

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUP-W-1-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 17,732.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,070.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.49	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	8,070.69	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	25,803.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,003.98
REGISTERED INTEREST PAID	-9,103.29
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-40.79
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-15,148.06

BALANCE THIS STATEMENT 10,655.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,655.40
ESCROWED INVESTMENTS	0.00
TOTAL	10,655.40

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
285,301

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUP-W-2-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 24,242.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.52		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1.52	-

TOTAL INCLUDING BALANCE FORWARD 24,244.16

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 24,244.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,244.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,244.16

MAXIMUM RESERVE REQUIREMENT
RR: 24,211

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-02-A-PU-06
ACCOUNT NAME: PUTNAM PSD 02-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,473.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.21	-

TOTAL INCLUDING BALANCE FORWARD 3,473.88

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-3,473.88
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,473.88

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 8,271.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	23,527.80		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.10		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		23,528.90	-
			2014
TOTAL INCLUDING BALANCE FORWARD		31,800.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-17,790.00	
REGISTERED INTEREST PAID	-3,819.93	
ADMIN FEE TO REG BONDHOLDER	-1,917.60	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-63.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-23,591.05

BALANCE THIS STATEMENT 8,209.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,209.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,209.31

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
746,196

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 86,513.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.42		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		5.42	-

TOTAL INCLUDING BALANCE FORWARD 86,519.04

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 86,519.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	86,519.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		86,519.04

MAXIMUM RESERVE REQUIREMENT
RR: 86,442

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-05-A-PU-06
ACCOUNT NAME: PUTNAM PSD 05-A SEWER BAN
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.18	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	0.18	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-0.18	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-0.18	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013

CALLLED 12 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 145,479.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,692.10	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	9.28	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	3,475.89	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	10,177.27	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	155,656.27	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 155,656.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	155,656.27
ESCROWED INVESTMENTS	0.00
TOTAL	155,656.27

MAXIMUM RESERVE REQUIREMENT
URR: 267,684

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-06-B-PU-06
ACCOUNT NAME: PUTNAM PSD 06-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 61,890.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,847.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.95		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		2,850.95	-
			2014
TOTAL INCLUDING BALANCE FORWARD		64,741.63	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 64,741.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,741.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		64,741.63

MAXIMUM RESERVE REQUIREMENT
URR: 113,880

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 13,462.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,837.34		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.80		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		38,839.14	-
			2014
TOTAL INCLUDING BALANCE FORWARD		52,301.67	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,991.00	
REGISTERED INTEREST PAID	-13,845.77	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-104.86	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-38,941.63

BALANCE THIS STATEMENT 13,360.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,360.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,360.04

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
1,821,111

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 83,108.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,883.74		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.30		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		3,889.04	-
			2014
TOTAL INCLUDING BALANCE FORWARD		86,997.49	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 86,997.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	86,997.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		86,997.49

MAXIMUM RESERVE REQUIREMENT
RR: 155,349

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 21,678.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	60,887.64	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.85	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	60,890.49	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	82,569.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-40,846.00
REGISTERED INTEREST PAID	-15,079.54
ADMIN FEE TO REG BONDHOLDER	-4,962.55
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-164.39
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-61,052.48

BALANCE THIS STATEMENT 21,516.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,516.58
ESCROWED INVESTMENTS	0.00
TOTAL	21,516.58

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,975,061

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 223,783.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	14.04	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	14.04	-

TOTAL INCLUDING BALANCE FORWARD 223,797.39

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-9.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-9.00

BALANCE THIS STATEMENT 223,788.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	223,788.39
ESCROWED INVESTMENTS	0.00
TOTAL	223,788.39

MAXIMUM RESERVE REQUIREMENT
RR: 223,703

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-08-B-PU-06
ACCOUNT NAME: PUTNAM PSD 08-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 1,093.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,283.86		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.14		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	9.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		3,293.00	-
			2014
TOTAL INCLUDING BALANCE FORWARD		4,386.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,284.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-8.87	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,292.87

BALANCE THIS STATEMENT 1,094.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,094.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,094.01

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
446,173

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-08-B-PU-06
ACCOUNT NAME: PUTNAM PSD 08-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 5,372.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	328.41		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.34		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		328.75	-
			2014
TOTAL INCLUDING BALANCE FORWARD		5,701.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 5,701.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,701.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,701.73

MAXIMUM RESERVE REQUIREMENT
RR: 13,136

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-09-A-PU-06
ACCOUNT NAME: PUTNAM PSD 09-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 54,105.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,007.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.54	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	6,010.74	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	60,115.90	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 60,115.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,115.90
ESCROWED INVESTMENTS	0.00
TOTAL	60,115.90

MAXIMUM RESERVE REQUIREMENT
URR: 240,288

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-09-C-PU-06
ACCOUNT NAME: PUTNAM PSD 09-C SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 9,388.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,461.53			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.94			D
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2013
TOTAL RECEIPTS		14,462.47		-
		-----		2014
TOTAL INCLUDING BALANCE FORWARD		23,851.15		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-13,132.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-1,329.53			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-39.05			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-14,500.58		

BALANCE THIS STATEMENT 9,350.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,350.57			
ESCROWED INVESTMENTS	0.00			
TOTAL		9,350.57		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
932,312

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-09-C-PU-06
ACCOUNT NAME: PUTNAM PSD 09-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 11,389.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,313.19		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.75		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1,313.94	-
			2014
TOTAL INCLUDING BALANCE FORWARD		12,703.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 12,703.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,703.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,703.10

MAXIMUM RESERVE REQUIREMENT
RR: 52,528

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-13-A-PU-06
ACCOUNT NAME: PUTNAM PSD 13-A SEWER REF REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 66,942.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	80,290.50	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	80,293.20	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	147,235.69	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-66,941.66
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-180.74
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-67,122.40

BALANCE THIS STATEMENT 80,113.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	80,113.29
ESCROWED INVESTMENTS	0.00
TOTAL	80,113.29

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
7,700,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-A-PU-06
ACCOUNT NAME: PUTNAM PSD 13-A SEWER REF RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 488,455.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	30.63	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	30.63	-

TOTAL INCLUDING BALANCE FORWARD 488,486.39

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 488,486.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	488,486.39
ESCROWED INVESTMENTS	0.00
TOTAL	488,486.39

MAXIMUM RESERVE REQUIREMENT
RR: 488,435

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-B-PU-06
ACCOUNT NAME: PUTNAM PSD 13-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
URR: 285,840

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-C-PU-06
ACCOUNT NAME: PUTNAM PSD 13-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-
		2014

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 330,156

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-D-PU-06
ACCOUNT NAME: PUTNAM PSD 13-D SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
URR: 26,916

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-E-PU-06
ACCOUNT NAME: PUTNAM PSD 13-E SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-
		2014

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 58,080

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-13-F-PU-06
ACCOUNT NAME: PUTNAM PSD 13-F SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
URR: 70,200

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-1-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	3,304.90		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		3,304.90	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		3,304.90	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,296.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-8.90	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,304.90

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-S-2-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,306.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.21	-

TOTAL INCLUDING BALANCE FORWARD 3,306.73

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-3,304.90
TRANSFERS TO OTHER ACCOUNTS	-1.83
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,306.73

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 232,347.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,688.10		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.83		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		10,702.93	-
			2014
TOTAL INCLUDING BALANCE FORWARD		243,050.60	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 243,050.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	243,050.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		243,050.60

MAXIMUM RESERVE REQUIREMENT
URR: 427,524

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-1-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 51,214.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,096.51	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		21,097.69

TOTAL INCLUDING BALANCE FORWARD		72,312.65

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-15,298.00	
REGISTERED INTEREST PAID	-34,543.83	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-134.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-49,976.40

BALANCE THIS STATEMENT 22,336.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,336.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,336.25

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
1,366,455

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 84,439.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.29		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		5.29	-

TOTAL INCLUDING BALANCE FORWARD 84,444.37

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-53.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-53.00	

BALANCE THIS STATEMENT 84,391.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	84,391.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		84,391.37

MAXIMUM RESERVE REQUIREMENT
RR: 84,387

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-1-09-A-PU-06
ACCOUNT NAME: PUTNAM PSD 09-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,298.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,528.57			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.44			D
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2013
TOTAL RECEIPTS		9,529.01		-
				2014
TOTAL INCLUDING BALANCE FORWARD		12,827.55		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-6,754.00			
REGISTERED INTEREST PAID	-2,774.43			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-25.73			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-9,554.16		

BALANCE THIS STATEMENT 3,273.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,273.39			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,273.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
548,132

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-09-A-PU-06
ACCOUNT NAME: PUTNAM PSD 09-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 11,128.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	952.89	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.71	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	953.60	-

TOTAL INCLUDING BALANCE FORWARD 12,082.21

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 12,082.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,082.21
ESCROWED INVESTMENTS	0.00
TOTAL	12,082.21

MAXIMUM RESERVE REQUIREMENT
RR: 38,116

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-1-09-B-PU-06
ACCOUNT NAME: PUTNAM PSD 09-B WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 506.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,519.71		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.07		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	4.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1,523.78	-
			2014
TOTAL INCLUDING BALANCE FORWARD		2,030.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,077.00	
REGISTERED INTEREST PAID	-442.49	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.10	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,523.59

BALANCE THIS STATEMENT 506.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	506.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		506.41

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
87,421

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-09-B-PU-06
ACCOUNT NAME: PUTNAM PSD 09-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 1,724.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	151.98	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.11	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	152.09	-

TOTAL INCLUDING BALANCE FORWARD 1,876.21

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,876.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,876.21
ESCROWED INVESTMENTS	0.00
TOTAL	1,876.21

MAXIMUM RESERVE REQUIREMENT
RR: 6,080

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-10-A-PU-06
ACCOUNT NAME: PUTNAM PSD 10-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 14,659.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,397.10		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.02		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		4,398.12	-
			2014

TOTAL INCLUDING BALANCE FORWARD		19,057.76	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 19,057.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,057.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,057.76

MAXIMUM RESERVE REQUIREMENT
URR: 175,884

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-10-B-PU-06
ACCOUNT NAME: PUTNAM PSD 10-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 12,079.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,623.10	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.84	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	3,623.94	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	15,703.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 15,703.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,703.10
ESCROWED INVESTMENTS	0.00
TOTAL	15,703.10

MAXIMUM RESERVE REQUIREMENT
URR: 144,924

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-13-A-PU-06
ACCOUNT NAME: PUTNAM PSD 13-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 180,324

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-13-B-PU-06
ACCOUNT NAME: PUTNAM PSD 13-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-
		2014

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 28,080

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-13-C-PU-06
ACCOUNT NAME: PUTNAM PSD 13-C WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
URR: 51,168

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-1-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 224,036.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	98,154.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.40		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		98,159.40	-
			2014
TOTAL INCLUDING BALANCE FORWARD		322,195.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-39,967.00	
REGISTERED INTEREST PAID	-176,315.91	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-583.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-216,866.87

BALANCE THIS STATEMENT 105,328.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	105,328.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		105,328.92

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
6,039,892

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 390,850.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	24.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	24.51	-

TOTAL INCLUDING BALANCE FORWARD 390,875.38

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-4.00
REFUNDS TO ISSUER	-250.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-254.00

BALANCE THIS STATEMENT 390,621.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	390,621.38
ESCROWED INVESTMENTS	0.00
TOTAL	390,621.38

MAXIMUM RESERVE REQUIREMENT
RR: 390,606

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-1-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 272,335.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	88,752.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.50	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	88,758.50	-

TOTAL INCLUDING BALANCE FORWARD 361,094.16

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-145,000.00	
REGISTERED INTEREST PAID	-104,810.63	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-674.49	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-250,485.12	

BALANCE THIS STATEMENT 110,609.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	110,609.04	
ESCROWED INVESTMENTS	0.00	
TOTAL	110,609.04	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
3,880,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUB-W-2-08-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 08-A WATER RES
COUNTY: PUTNAM

BALANCE LAST STATEMENT 75,688.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.74	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	4.74	-

TOTAL INCLUDING BALANCE FORWARD 75,693.33

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-3.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3.00

BALANCE THIS STATEMENT 75,690.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	75,690.33
ESCROWED INVESTMENTS	0.00
TOTAL	75,690.33

MAXIMUM RESERVE REQUIREMENT
RR: 75,689

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUB-W-1-00-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-A WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT 189,238.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	153,613.50		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.65		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		153,628.15	-
			2014
TOTAL INCLUDING BALANCE FORWARD		342,866.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-181,156.25	
ADMIN FEE TO REG BONDHOLDER	-1,713.78	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-493.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-183,363.78

BALANCE THIS STATEMENT 159,502.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	159,502.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		159,502.96

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
5,760,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUB-W-1-00-B-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-B WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT 77,915.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	50,238.96		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.10		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		50,245.06	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		128,160.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-77,846.88	
ADMIN FEE TO REG BONDHOLDER	-736.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-212.18	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-92.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-78,887.92

BALANCE THIS STATEMENT		49,272.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,272.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		49,272.55

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,475,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUB-W-1-08-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 08-A WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT 6,262.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,922.08		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.87		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	3.00		
TRANSFERS FROM OTHER ACCOUNTS	92.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		19,017.95	-
			2014
TOTAL INCLUDING BALANCE FORWARD		25,280.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-18,922.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-51.09	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-18,973.09

BALANCE THIS STATEMENT 6,307.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,307.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,307.37

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,542,760

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PUT-W-2-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 356,849.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	22.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	22.38	-

TOTAL INCLUDING BALANCE FORWARD 356,871.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-238.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-238.00

BALANCE THIS STATEMENT 356,633.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	356,633.52
ESCROWED INVESTMENTS	0.00
TOTAL	356,633.52

MAXIMUM RESERVE REQUIREMENT
RR: 356,615

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-10-A-PU-12
ACCOUNT NAME: BUFFALO 10-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 687.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,067.51			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.10			D
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2013
TOTAL RECEIPTS		2,067.61		-
		-----		2014
TOTAL INCLUDING BALANCE FORWARD		2,754.88		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-2,061.92			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-5.57			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,067.49		

BALANCE THIS STATEMENT 687.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	687.39			
ESCROWED INVESTMENTS	0.00			
TOTAL		687.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
415,569

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-10-A-PU-12
ACCOUNT NAME: BUFFALO 10-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 33,581.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.13	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	2.13	-

TOTAL INCLUDING BALANCE FORWARD 33,583.34

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 33,583.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,583.34
ESCROWED INVESTMENTS	0.00
TOTAL	33,583.34

MAXIMUM RESERVE REQUIREMENT
RR: 33,552

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 15,846.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,001.17	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.37	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	6,001.54	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	21,848.17	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,368.00
REGISTERED INTEREST PAID	-8,783.27
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-40.90
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-15,192.17

BALANCE THIS STATEMENT 6,656.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,656.00
ESCROWED INVESTMENTS	0.00
TOTAL	6,656.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
210,503

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 23,965.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.52	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	1.52	-

TOTAL INCLUDING BALANCE FORWARD 23,967.42

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 23,967.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,967.42
ESCROWED INVESTMENTS	0.00
TOTAL	23,967.42

MAXIMUM RESERVE REQUIREMENT
RR: 23,935

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-90-B-PU-12
ACCOUNT NAME: BUFFALO 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 461.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	84.24	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.01	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	84.25	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	545.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-332.95
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-0.90
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-333.85

BALANCE THIS STATEMENT 211.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	211.69
ESCROWED INVESTMENTS	0.00
TOTAL	211.69

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
5,327

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-90-C-PU-12
ACCOUNT NAME: BUFFALO 90-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 59,729.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.78	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	3.78	-

TOTAL INCLUDING BALANCE FORWARD 59,733.19

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 59,733.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	59,733.19
ESCROWED INVESTMENTS	0.00
TOTAL	59,733.19

MAXIMUM RESERVE REQUIREMENT
RR: 26,520

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,674.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,281.68	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.44	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	8,282.12	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	11,956.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-759.38
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-22.30
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,281.68

BALANCE THIS STATEMENT 3,675.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,675.06
ESCROWED INVESTMENTS	0.00
TOTAL	3,675.06

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
157,500

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 31,021.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.97	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	1.97	-

TOTAL INCLUDING BALANCE FORWARD 31,023.22

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 31,023.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,023.22
ESCROWED INVESTMENTS	0.00
TOTAL	31,023.22

MAXIMUM RESERVE REQUIREMENT
RR: 30,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,627.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,175.57		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.44		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		8,176.01	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		11,803.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,153.53		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-22.01		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-8,175.54	

BALANCE THIS STATEMENT 3,627.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,627.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,627.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
782,738

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 54,242.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.44	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	3.44	-

TOTAL INCLUDING BALANCE FORWARD 54,245.97

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 54,245.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,245.97
ESCROWED INVESTMENTS	0.00
TOTAL	54,245.97

MAXIMUM RESERVE REQUIREMENT
RR: 52,444

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-2-97-C-PU-12
ACCOUNT NAME: BUFFALO 97-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
RR: 32,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: BUF-S-1-97-2-PU-12
ACCOUNT NAME: BUFFALO 97-B LOT 2 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,345.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,970.76			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.34			D
INTEREST EARNED ON ESC INVESTMENTS	0.00			
INCOME EARNED ON LOANED ESC INVEST	0.00			Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			T
DISCOUNT EARNED ON RETIRED BONDS	0.00			R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2013
TOTAL RECEIPTS		4,971.10		-
				2014

TOTAL INCLUDING BALANCE FORWARD		8,317.01		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-4,957.39			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-13.38			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,970.77		

BALANCE THIS STATEMENT		3,346.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,346.24			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,346.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
475,910

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 13,402.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.85	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.85	-

TOTAL INCLUDING BALANCE FORWARD 13,403.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-13,403.20
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-13,403.20

BALANCE THIS STATEMENT 0.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.37
ESCROWED INVESTMENTS	0.00
TOTAL	0.37

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013

P/O 4/12 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-2-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 40,384.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.56	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	2.56	-

TOTAL INCLUDING BALANCE FORWARD 40,387.28

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-40,386.40
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-40,386.40

BALANCE THIS STATEMENT 0.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.88
ESCROWED INVESTMENTS	0.00
TOTAL	0.88

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 103,937.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	154,022.85		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.64		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		154,030.49	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		257,968.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-100,604.42	
REGISTERED INTEREST PAID	-53,418.44	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-415.86	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-154,438.72

BALANCE THIS STATEMENT 103,529.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	103,529.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		103,529.57

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
7,021,855

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-2-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 364,498.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,402.27		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	23.18		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		15,425.45	-
			2014
TOTAL INCLUDING BALANCE FORWARD		379,923.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 379,923.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	379,923.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		379,923.54

MAXIMUM RESERVE REQUIREMENT
RR: 616,091

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 78,485.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	23,049.36	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.48	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	23,050.84	-

TOTAL INCLUDING BALANCE FORWARD 101,536.51

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-48,894.00	
REGISTERED INTEREST PAID	-21,651.58	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-190.47	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-70,736.05	

BALANCE THIS STATEMENT 30,800.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	30,800.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	30,800.46	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
817,169

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-2-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 65,310.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,304.96	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.15	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	2,309.11	-

TOTAL INCLUDING BALANCE FORWARD 67,619.92

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 67,619.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,619.92
ESCROWED INVESTMENTS	0.00
TOTAL	67,619.92

MAXIMUM RESERVE REQUIREMENT
RR: 92,198

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 34,216.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,048.65		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.65		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		10,049.30	-
			2014
TOTAL INCLUDING BALANCE FORWARD		44,266.28	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-21,316.00	
REGISTERED INTEREST PAID	-9,439.25	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-83.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-30,838.29
BALANCE THIS STATEMENT		13,427.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,427.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,427.99

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
356,254

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-2-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 28,475.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,004.85		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.81		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1,006.66	-
			2014

TOTAL INCLUDING BALANCE FORWARD		29,482.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		29,482.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,482.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,482.18

MAXIMUM RESERVE REQUIREMENT
RR: 40,194

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 188,153.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	52,020.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.47	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	52,023.47	-

TOTAL INCLUDING BALANCE FORWARD 240,177.24

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-132,221.00	
REGISTERED INTEREST PAID	-37,927.43	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-459.40	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-170,607.83	

BALANCE THIS STATEMENT 69,569.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	69,569.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	69,569.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
834,083

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-2-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 208,112.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	13.18	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	13.18	-

TOTAL INCLUDING BALANCE FORWARD 208,125.41

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 208,125.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	208,125.41
ESCROWED INVESTMENTS	0.00
TOTAL	208,125.41

MAXIMUM RESERVE REQUIREMENT
RR: 208,077

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-S-1-89-B-PU-12
ACCOUNT NAME: HURRICANE 89-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 4,227.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	972.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.08	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	972.08	-
		2014

TOTAL INCLUDING BALANCE FORWARD	5,199.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,885.32
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-10.49
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,895.81

BALANCE THIS STATEMENT 1,303.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,303.69
ESCROWED INVESTMENTS	0.00
TOTAL	1,303.69

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
19,427

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-W-1-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 28,691.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	42,462.09	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.05	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	42,463.14	-

TOTAL INCLUDING BALANCE FORWARD 71,154.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-29,372.83
REGISTERED INTEREST PAID	-13,089.26
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-114.65
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-42,576.74

BALANCE THIS STATEMENT 28,577.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,577.83
ESCROWED INVESTMENTS	0.00
TOTAL	28,577.83

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
1,209,434

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-W-2-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 108,655.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,246.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.90		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		4,253.10	-
			2014

TOTAL INCLUDING BALANCE FORWARD		112,908.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 112,908.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	112,908.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		112,908.87

MAXIMUM RESERVE REQUIREMENT
RR: 169,848

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-W-1-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 57,451.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	20,139.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.15		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		20,140.15	-
			2014
TOTAL INCLUDING BALANCE FORWARD		77,591.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,434.88	
REGISTERED INTEREST PAID	-30,060.53	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-136.33	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-50,631.74

BALANCE THIS STATEMENT 26,960.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,960.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		26,960.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
870,247

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: HUR-W-2-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 80,569.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.11	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	5.11	-

TOTAL INCLUDING BALANCE FORWARD 80,574.22

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 80,574.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	80,574.22
ESCROWED INVESTMENTS	0.00
TOTAL	80,574.22

MAXIMUM RESERVE REQUIREMENT
RR: 80,556

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-2-12-A-PU-12
ACCOUNT NAME: POCA 12-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT
URR: 25,044

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-1-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 51,766.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,320.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.04		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		19,321.04	-
			2014
TOTAL INCLUDING BALANCE FORWARD		71,088.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-25,045.00	
REGISTERED INTEREST PAID	-26,112.04	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-138.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-51,295.16
BALANCE THIS STATEMENT		19,792.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,792.84
ESCROWED INVESTMENTS	0.00
TOTAL	19,792.84

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
598,154

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-2-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 77,320.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.89	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	4.89	-

TOTAL INCLUDING BALANCE FORWARD 77,325.12

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-51.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-51.00

BALANCE THIS STATEMENT 77,274.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	77,274.12
ESCROWED INVESTMENTS	0.00
TOTAL	77,274.12

MAXIMUM RESERVE REQUIREMENT
RR: 77,270

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-1-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 5,755.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,419.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.10		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1,419.10	-
			2014
TOTAL INCLUDING BALANCE FORWARD		7,174.99	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,672.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.31	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,687.31
BALANCE THIS STATEMENT		1,487.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,487.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,487.68

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
73,735

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-2-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 7,453.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.47	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.47	-

TOTAL INCLUDING BALANCE FORWARD 7,453.47

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,453.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,453.47
ESCROWED INVESTMENTS	0.00
TOTAL	7,453.47

MAXIMUM RESERVE REQUIREMENT
RR: 5,672

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-1-90-A-PU-12
ACCOUNT NAME: POCA 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 11,499.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,455.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.23		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		4,455.23	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		15,955.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,929.00		
REGISTERED INTEREST PAID	-6,440.65		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-30.70		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-11,400.35	

BALANCE THIS STATEMENT 4,554.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,554.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,554.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
159,164

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-1-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 260.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	64.35	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	64.35	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	325.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-257.21
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-0.69
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-257.90

BALANCE THIS STATEMENT 67.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67.22
ESCROWED INVESTMENTS	0.00
TOTAL	67.22

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
4,116

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: POA-S-2-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 333.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.02		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		0.02	-

TOTAL INCLUDING BALANCE FORWARD 333.51

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT 333.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	333.51	
ESCROWED INVESTMENTS	0.00	
TOTAL		333.51

MAXIMUM RESERVE REQUIREMENT
RR: 258

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-1-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 704.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,642.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.09	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	1,642.29	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	2,346.80	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,248.00
REGISTERED INTEREST PAID	-260.42
ADMIN FEE TO REG BONDHOLDER	-133.85
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-4.43
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,646.70

BALANCE THIS STATEMENT 700.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	700.10
ESCROWED INVESTMENTS	0.00
TOTAL	700.10

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
50,836

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-2-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 6,072.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.38	-

TOTAL INCLUDING BALANCE FORWARD 6,072.50

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,072.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,072.50
ESCROWED INVESTMENTS	0.00
TOTAL	6,072.50

MAXIMUM RESERVE REQUIREMENT
RR: 6,034

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-1-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 2,803.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,272.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,273.18

2
N
D
Q
T
R
F
Y
2013
-
2014

TOTAL INCLUDING BALANCE FORWARD 11,076.39

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,980.78	
REGISTERED INTEREST PAID	-1,617.74	
ADMIN FEE TO REG BONDHOLDER	-674.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-22.34	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-8,295.12

BALANCE THIS STATEMENT 2,781.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,781.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,781.27

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
317,566

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-2-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 26,237.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	759.84	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.67	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	761.51	-
		2014
TOTAL INCLUDING BALANCE FORWARD	26,999.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 26,999.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,999.40
ESCROWED INVESTMENTS	0.00
TOTAL	26,999.40

MAXIMUM RESERVE REQUIREMENT

RR: 30,394

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-1-09-A-PU-12
ACCOUNT NAME: WINFIELD 09-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 10,789.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,725.69	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	16,726.79	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	27,516.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,187.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,537.69
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-45.15
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-16,769.84

BALANCE THIS STATEMENT 10,746.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,746.46
ESCROWED INVESTMENTS	0.00
TOTAL	10,746.46

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
1,047,904

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-2-09-A-PU-12
ACCOUNT NAME: WINFIELD 09-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 16,215.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,518.81	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.07	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	1,519.88	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	17,735.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,735.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,735.05
ESCROWED INVESTMENTS	0.00
TOTAL	17,735.05

MAXIMUM RESERVE REQUIREMENT
RR: 60,752

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-1-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 24,828.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,397.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.63	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	8,397.63	-

TOTAL INCLUDING BALANCE FORWARD 33,226.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,884.00	
REGISTERED INTEREST PAID	-11,347.82	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-60.03	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-22,291.85	

BALANCE THIS STATEMENT 10,934.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,934.15	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,934.15	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
259,947

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-2-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 33,624.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.13	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	2.13	-

TOTAL INCLUDING BALANCE FORWARD 33,626.97

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 33,626.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,626.97
ESCROWED INVESTMENTS	0.00
TOTAL	33,626.97

MAXIMUM RESERVE REQUIREMENT
RR: 33,581

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-1-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 6,582.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	630.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.31	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	630.31	-

TOTAL INCLUDING BALANCE FORWARD 7,213.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,464.89	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,471.55	

BALANCE THIS STATEMENT 4,741.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,741.45	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,741.45	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
32,044

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: WIN-S-2-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 6,177.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.38	-

TOTAL INCLUDING BALANCE FORWARD 6,178.23

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,178.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,178.23
ESCROWED INVESTMENTS	0.00
TOTAL	6,178.23

MAXIMUM RESERVE REQUIREMENT
RR: 2,466