

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUP-W-1-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	12,452.56		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,210.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	450.01		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24,660.61		

TOTAL INCLUDING BALANCE FORWARD	37,113.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,173.16		
REGISTERED INTEREST PAID	-19,906.97		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-62.61		
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	-24,142.74		

BALANCE THIS STATEMENT	12,970.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,970.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,970.43		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

316,425

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUP-W-2-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		25,056.04		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,050.07			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,050.07		

TOTAL INCLUDING BALANCE FORWARD		26,106.11		
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	-1,275.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,275.00		

BALANCE THIS STATEMENT		24,831.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	24,831.11			
ESCROWED INVESTMENTS	0.00			
TOTAL		24,831.11		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	93,895.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	820.56		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	16,712.43		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		111,428.19	

TOTAL INCLUDING BALANCE FORWARD		111,428.19	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-63,291.00		
REGISTERED INTEREST PAID	-23,149.09		
ADMIN FEE TO REG BONDHOLDER	-7,670.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-244.70		
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		-94,355.19	

BALANCE THIS STATEMENT		17,073.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,073.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		17,073.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,117,799

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-05-A-PU-06
ACCOUNT NAME: PUTNAM PSD 05-A SEWER BAN
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.01	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.01	

TOTAL INCLUDING BALANCE FORWARD	0.01	
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	0.01	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.01	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.01	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,999,800

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	25,891.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15.26		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		25,906.82	

TOTAL INCLUDING BALANCE FORWARD		25,906.82	
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		25,906.82	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,906.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		25,906.82	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

2,256,379

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,062,876

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-08-B-PU-06
ACCOUNT NAME: PUTNAM PSD 08-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

17,885

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-1-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,184.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	135.52		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	2,600.30		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		15,920.46	

TOTAL INCLUDING BALANCE FORWARD		15,920.46	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,185.20		
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	-34.28		
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		-13,219.48	

BALANCE THIS STATEMENT		2,700.98	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,700.98		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,700.98	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

72,518

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-02-A-PU-06
ACCOUNT NAME: PUTNAM PSD 02-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
			N
			N
RECEIPTS			U
DEPOSITS FROM TREASURER OR SHERIFF	41,703.60		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		L
INTEREST EARNED ON INVESTMENT POOL	6,310.23		F
INTEREST EARNED ON ESC INVESTMENTS	0.00		Y
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		2007
DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	148,004.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		196,017.83	

TOTAL INCLUDING BALANCE FORWARD		196,017.83	
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		196,017.83	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	196,017.83		
ESCROWED INVESTMENTS	0.00		
TOTAL		196,017.83	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	8,644.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,628.58		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	39,040.54		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		49,313.32	

TOTAL INCLUDING BALANCE FORWARD		49,313.32	
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		49,313.32	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	49,313.32		
ESCROWED INVESTMENTS	0.00		
TOTAL		49,313.32	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,692.10		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.68		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,701.78	

TOTAL INCLUDING BALANCE FORWARD		6,701.78	
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		6,701.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,701.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,701.78	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-06-B-PU-06
ACCOUNT NAME: PUTNAM PSD 06-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,847.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.12		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,851.12	

TOTAL INCLUDING BALANCE FORWARD		2,851.12	
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		2,851.12	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,851.12		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,851.12	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,589.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.53		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,590.69	

TOTAL INCLUDING BALANCE FORWARD		2,590.69	
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		2,590.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,590.69		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,590.69	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	223,703.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,186.45		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		225,889.45	

TOTAL INCLUDING BALANCE FORWARD		225,889.45	
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		225,889.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	225,889.45		
ESCROWED INVESTMENTS	0.00		
TOTAL		225,889.45	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-08-B-PU-06
ACCOUNT NAME: PUTNAM PSD 08-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-S-2-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	554.95		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	14,474.96		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		15,029.91	

TOTAL INCLUDING BALANCE FORWARD		15,029.91	

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		15,029.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,029.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		15,029.91	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-1-04-A-PU-06
ACCOUNT NAME: PUTNAM PSD 04-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	62,400.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,434.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	49,916.58		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		113,751.53	

TOTAL INCLUDING BALANCE FORWARD		113,751.53	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-49,881.00		
REGISTERED INTEREST PAID	-6,615.48		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-146.89		
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	-3,065.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-59,708.37	

BALANCE THIS STATEMENT		54,043.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	54,043.16		
ESCROWED INVESTMENTS	0.00		
TOTAL		54,043.16	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-1-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	120,265.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,137.04		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		121,402.04	

TOTAL INCLUDING BALANCE FORWARD		121,402.04	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-12,565.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-32.67		
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		-12,597.67	

BALANCE THIS STATEMENT		108,804.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	108,804.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		108,804.37	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,436,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-1-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	392,616.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5,742.62		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	152,682.38		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		551,041.00	

TOTAL INCLUDING BALANCE FORWARD		551,041.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,891.00		
REGISTERED INTEREST PAID	-363,366.96		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,019.88		
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		-393,277.84	

BALANCE THIS STATEMENT		157,763.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	157,763.16		
ESCROWED INVESTMENTS	0.00		
TOTAL		157,763.16	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

6,250,502

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-1-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	355,008.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6,244.32		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	187,965.41		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		549,217.73	

TOTAL INCLUDING BALANCE FORWARD		549,217.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-110,000.00		
REGISTERED INTEREST PAID	-241,717.51		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-914.46		
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		-352,631.97	

BALANCE THIS STATEMENT		196,585.76	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	196,585.76		
ESCROWED INVESTMENTS	0.00		
TOTAL		196,585.76	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

4,655,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-2-04-A-PU-06
ACCOUNT NAME: PUTNAM PSD 04-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	11,548.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,535.71		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	35,269.78		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		48,354.17	

TOTAL INCLUDING BALANCE FORWARD		48,354.17	
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		48,354.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	48,354.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		48,354.17	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	10,688.10		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15.47		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,703.57	

TOTAL INCLUDING BALANCE FORWARD		10,703.57	
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		10,703.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,703.57		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,703.57	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	84,387.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	834.50		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		85,221.50	

TOTAL INCLUDING BALANCE FORWARD		85,221.50	
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		85,221.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	85,221.50		
ESCROWED INVESTMENTS	0.00		
TOTAL		85,221.50	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-2-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15,015.89		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	405,898.12		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		420,914.01	

TOTAL INCLUDING BALANCE FORWARD		420,914.01	
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	-20,391.23		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-20,391.23	

BALANCE THIS STATEMENT		400,522.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	400,522.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		400,522.78	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUT-W-2-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	13,709.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	370,576.56		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		384,285.76	

TOTAL INCLUDING BALANCE FORWARD		384,285.76	
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	-18,617.79		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-18,617.79	

BALANCE THIS STATEMENT		365,667.97	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	365,667.97		
ESCROWED INVESTMENTS	0.00		
TOTAL		365,667.97	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-N-1-97-X-PU-12
ACCOUNT NAME: BUFFALO 97 SEWER BOND ANTICIPATION NOTE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	16,136.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	19,950.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	643.04		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20,593.04		

TOTAL INCLUDING BALANCE FORWARD	36,729.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,990.00		
REGISTERED INTEREST PAID	-19,782.15		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-61.81		
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	-23,833.96		

BALANCE THIS STATEMENT	12,895.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,895.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,895.46		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

242,229

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-90-B-PU-12
ACCOUNT NAME: BUFFALO 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	566.79		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	280.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.70		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	300.70		

TOTAL INCLUDING BALANCE FORWARD	867.49		
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	-0.87		
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	-333.82		

BALANCE THIS STATEMENT	533.67		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	533.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	533.67		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		15,125.86	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	27,531.31		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	686.54		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		28,217.85	

TOTAL INCLUDING BALANCE FORWARD		43,343.71	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,037.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-85.88		
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		-33,123.40	

BALANCE THIS STATEMENT		10,220.31	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,220.31		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,220.31	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

322,500

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		13,742.93	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	27,178.50		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	630.26		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		27,808.76	

TOTAL INCLUDING BALANCE FORWARD		41,551.69	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-32,614.12		
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	-84.80		
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		-32,698.92	

BALANCE THIS STATEMENT		8,852.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,852.77		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,852.77	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

962,116

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-97-C-PU-12
ACCOUNT NAME: BUFFALO 97-C SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

600,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-1-97-2-PU-12
ACCOUNT NAME: BUFFALO 97-B LOT 2 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	7,233.34		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	16,524.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	335.14		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,859.74		

TOTAL INCLUDING BALANCE FORWARD	24,093.08		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,829.56		
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	-51.56		
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	-19,881.12		

BALANCE THIS STATEMENT	4,211.96		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,211.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,211.96		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

584,972

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		26,574.01		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,137.75			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,137.75		
TOTAL INCLUDING BALANCE FORWARD		27,711.76		
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		27,711.76		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	27,711.76			
ESCROWED INVESTMENTS	0.00			
TOTAL		27,711.76		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-90-B-PU-12
ACCOUNT NAME: BUFFALO 90-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	485.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.80		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20.80		

TOTAL INCLUDING BALANCE FORWARD	506.23		
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	506.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	506.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	506.23		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-90-C-PU-12
ACCOUNT NAME: BUFFALO 90-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		56,357.23		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,412.89			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		2,412.89		
TOTAL INCLUDING BALANCE FORWARD		58,770.12		
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	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		58,770.12		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	58,770.12			
ESCROWED INVESTMENTS	0.00			
TOTAL		58,770.12		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		29,156.08		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,750.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,289.15			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,039.15		
TOTAL INCLUDING BALANCE FORWARD		32,195.23		
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		32,195.23		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	32,195.23			
ESCROWED INVESTMENTS	0.00			
TOTAL		32,195.23		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	50,948.08		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,057.11		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,252.68		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,309.79		

TOTAL INCLUDING BALANCE FORWARD	56,257.87		
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	56,257.87		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	56,257.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	56,257.87		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BUF-S-2-97-C-PU-12
ACCOUNT NAME: BUFFALO 97-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ELE-W-1-89-A-PU-12
ACCOUNT NAME: ELEANOR 89-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	13,873.30		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	593.98		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	593.98		

TOTAL INCLUDING BALANCE FORWARD	14,467.28		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	14,467.28		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,467.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,467.28		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

CALLLED 03 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
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	9,108.79		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	37,981.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	229.91		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	38,211.88		

TOTAL INCLUDING BALANCE FORWARD	47,320.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-33,732.84		
REGISTERED INTEREST PAID	-6,612.36		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-104.92		
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	-40,450.12		

BALANCE THIS STATEMENT	6,870.55		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,870.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,870.55		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

142,891

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		0.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	410,727.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,826.18			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
		0.00		2008
MISCELLANEOUS		0.00		
TOTAL RECEIPTS		412,553.78		

TOTAL INCLUDING BALANCE FORWARD		412,553.78		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-170,073.38			
REGISTERED INTEREST PAID	-137,972.33			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-800.92			
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		-308,846.63		

BALANCE THIS STATEMENT		103,707.15		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	103,707.15			
ESCROWED INVESTMENTS	0.00			
TOTAL		103,707.15		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

9,070,442

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	43,222.33		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	99,019.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,453.08		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	100,472.48		
TOTAL INCLUDING BALANCE FORWARD	143,694.81		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,486.00		
REGISTERED INTEREST PAID	-54,799.65		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-237.34		
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	-1,734.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-93,256.99		
BALANCE THIS STATEMENT	50,437.82		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	50,437.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	50,437.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,077,750

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	18,002.83		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	37,326.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	599.37		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	5,952.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	43,877.84		

TOTAL INCLUDING BALANCE FORWARD	61,880.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,906.00		
REGISTERED INTEREST PAID	-23,890.55		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-103.47		
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	-39,900.02		

BALANCE THIS STATEMENT	21,980.65		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,980.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,980.65		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

469,858

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	146,085.90		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	190,018.49		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4,858.51		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	194,877.00		

TOTAL INCLUDING BALANCE FORWARD	340,962.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-84,020.00		
REGISTERED INTEREST PAID	-120,758.74		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-532.42		
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	-255.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-205,566.16		

BALANCE THIS STATEMENT	135,396.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	135,396.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	135,396.74		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,496,318

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-1-89-B-PU-12
ACCOUNT NAME: HURRICANE 89-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		3,283.90	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,096.36		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	92.87		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,189.23	

TOTAL INCLUDING BALANCE FORWARD		7,473.13	
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	-10.10		
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	-305.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-4,200.42	

BALANCE THIS STATEMENT		3,272.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,272.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,272.71	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		41,211.14		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,749.94			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,749.94		
TOTAL INCLUDING BALANCE FORWARD		42,961.08		
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	-2,070.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,070.00		
BALANCE THIS STATEMENT		40,891.08		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	40,891.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		40,891.08		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		0.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	41,072.72			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	284.76			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		41,357.48		

TOTAL INCLUDING BALANCE FORWARD		41,357.48		
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		41,357.48		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	41,357.48			
ESCROWED INVESTMENTS	0.00			
TOTAL		41,357.48		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		6,987.84		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	9,786.22			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	436.02			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		10,222.24		

TOTAL INCLUDING BALANCE FORWARD		17,210.08		
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		17,210.08		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	17,210.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		17,210.08		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	3,015.11		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,336.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	182.91		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	628.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,147.49		

TOTAL INCLUDING BALANCE FORWARD	7,162.60		
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	7,162.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,162.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,162.60		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		208,722.69		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	8,821.11			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		8,821.11		
TOTAL INCLUDING BALANCE FORWARD		217,543.80		
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	-4,201.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,201.00		
BALANCE THIS STATEMENT		213,342.80		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	213,342.80			
ESCROWED INVESTMENTS	0.00			
TOTAL		213,342.80		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-S-2-89-B-PU-12
ACCOUNT NAME: HURRICANE 89-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		3,936.97		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	165.73			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		165.73		
TOTAL INCLUDING BALANCE FORWARD		4,102.70		
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	-85.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-85.00		
BALANCE THIS STATEMENT		4,017.70		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,017.70			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,017.70		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-W-1-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		14,127.03	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	184,152.30		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	379.24		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		184,531.54	

TOTAL INCLUDING BALANCE FORWARD		198,658.57	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-91,301.68		
REGISTERED INTEREST PAID	-78,541.64		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-441.59		
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		-170,284.91	

BALANCE THIS STATEMENT		28,373.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,373.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		28,373.66	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,788,698

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-W-1-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		46,781.14		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	80,556.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,647.70			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		82,203.70		
TOTAL INCLUDING BALANCE FORWARD		128,984.84		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-13,809.08			
REGISTERED INTEREST PAID	-66,280.81			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-208.23			
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	-7,072.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-87,370.12		
BALANCE THIS STATEMENT		41,614.72		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	41,614.72			
ESCROWED INVESTMENTS	0.00			
TOTAL		41,614.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

975,033

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-W-2-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	19,815.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	276.93		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,092.53	

TOTAL INCLUDING BALANCE FORWARD		20,092.53	
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		20,092.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,092.53		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,092.53	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: HUR-W-2-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		83,343.02		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,489.12			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		3,489.12		
TOTAL INCLUDING BALANCE FORWARD		86,832.14		
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	-4,213.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,213.00		
BALANCE THIS STATEMENT		82,619.14		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	82,619.14			
ESCROWED INVESTMENTS	0.00			
TOTAL		82,619.14		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-1-64-X-PU-12
ACCOUNT NAME: POCA 64 SEWER REVENUE ESCROW
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-1-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	20,694.42		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	86,635.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,037.61		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	319.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	87,992.31		
TOTAL INCLUDING BALANCE FORWARD	108,686.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,453.00		
REGISTERED INTEREST PAID	-61,167.92		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-199.22		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,224.00		
TRANSFERS TO OTHER ACCOUNTS	-2,312.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-80,356.14		
BALANCE THIS STATEMENT	28,330.59		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,330.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,330.59		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

722,201

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-1-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	2,401.19		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,505.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	100.11		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,605.57		
TOTAL INCLUDING BALANCE FORWARD	10,006.76		
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	-14.75		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-18.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5,704.75		
BALANCE THIS STATEMENT	4,302.01		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,302.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,302.01		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

107,767

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-1-90-A-PU-12
ACCOUNT NAME: POCA 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		4,553.72	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,998.33		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	232.68		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,231.01	

TOTAL INCLUDING BALANCE FORWARD		24,784.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,132.00		
REGISTERED INTEREST PAID	-14,555.16		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-45.98		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-795.00		
TRANSFERS TO OTHER ACCOUNTS	-13.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-18,541.14	

BALANCE THIS STATEMENT		6,243.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,243.59		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,243.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

183,850

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-1-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	109.13		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	340.34		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.30		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	344.64		

TOTAL INCLUDING BALANCE FORWARD	453.77		
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	-0.67		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-258.88		

BALANCE THIS STATEMENT	194.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	194.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	194.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

5,659

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-2-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		75,718.65		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,076.70			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,269.51			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	1,224.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		5,570.21		
TOTAL INCLUDING BALANCE FORWARD		81,288.86		
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	-319.00			
TRANSFERS TO OTHER ACCOUNTS	-836.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,155.00		
BALANCE THIS STATEMENT		80,133.86		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	80,133.86			
ESCROWED INVESTMENTS	0.00			
TOTAL		80,133.86		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-2-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	2,350.21		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,930.91		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	198.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	18.00		2007
TRANSFERS FROM OTHER ACCOUNTS	836.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,983.11		

TOTAL INCLUDING BALANCE FORWARD	7,333.32		
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	7,333.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,333.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,333.32		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-2-90-A-PU-12
ACCOUNT NAME: POCA 90-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		13,820.98		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	938.30			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	716.44			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	795.00			2007
TRANSFERS FROM OTHER ACCOUNTS	2,312.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		4,761.74		

TOTAL INCLUDING BALANCE FORWARD		18,582.72		
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	-70.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-70.00		

BALANCE THIS STATEMENT		18,512.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	18,512.72			
ESCROWED INVESTMENTS	0.00			
TOTAL		18,512.72		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: POA-S-2-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	114.51	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	120.52	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	9.09	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00	2007
TRANSFERS FROM OTHER ACCOUNTS	83.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	213.61	

TOTAL INCLUDING BALANCE FORWARD	328.12	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	328.12	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	328.12	
ESCROWED INVESTMENTS	0.00	
TOTAL	328.12	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-1-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	737.92		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,568.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	47.12		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,615.92		

TOTAL INCLUDING BALANCE FORWARD	7,353.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,440.00		
REGISTERED INTEREST PAID	-1,593.64		
ADMIN FEE TO REG BONDHOLDER	-535.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-17.09		
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	-6,586.13		

BALANCE THIS STATEMENT	767.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	767.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	767.71		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

76,900

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-1-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		3,025.34	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,091.20		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	207.75		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		33,298.95	

TOTAL INCLUDING BALANCE FORWARD		36,324.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,277.58		
REGISTERED INTEREST PAID	-9,116.48		
ADMIN FEE TO REG BONDHOLDER	-2,697.04		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-86.02		
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		-33,177.12	

BALANCE THIS STATEMENT		3,147.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,147.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,147.17	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-1-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	17,811.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	33,588.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	710.28		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	34,298.28		

TOTAL INCLUDING BALANCE FORWARD	52,110.10		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,716.00		
REGISTERED INTEREST PAID	-26,582.54		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-86.57		
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	-767.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-34,152.11		

BALANCE THIS STATEMENT	17,957.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,957.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,957.99		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

313,856

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-1-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		5,365.57	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,520.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	206.75		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
			2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,726.75	
TOTAL INCLUDING BALANCE FORWARD		8,092.32	
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	-6.41		
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		-2,471.30	
BALANCE THIS STATEMENT		5,621.02	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,621.02		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,621.02	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-2-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		6,192.02		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	261.74			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		261.74		

TOTAL INCLUDING BALANCE FORWARD		6,453.76		
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	-314.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-314.00		

BALANCE THIS STATEMENT		6,139.76		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	6,139.76			
ESCROWED INVESTMENTS	0.00			
TOTAL		6,139.76		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-2-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		6,698.40		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,039.36			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	334.37			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,373.73		
TOTAL INCLUDING BALANCE FORWARD		10,072.13		
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		10,072.13		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	10,072.13			
ESCROWED INVESTMENTS	0.00			
TOTAL		10,072.13		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-2-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		34,756.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,457.09			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,457.09		
TOTAL INCLUDING BALANCE FORWARD		36,213.09		
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	-1,770.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,770.00		
BALANCE THIS STATEMENT		34,443.09		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	34,443.09			
ESCROWED INVESTMENTS	0.00			
TOTAL		34,443.09		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIN-S-2-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	5,829.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	249.56		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	249.56		

TOTAL INCLUDING BALANCE FORWARD	6,078.60		
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	6,078.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,078.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,078.60		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUB-W-1-00-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-A WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT		108,291.13	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	461,034.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	7,302.74		
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		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		468,336.74	

TOTAL INCLUDING BALANCE FORWARD		576,627.87	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-70,000.00		
REGISTERED INTEREST PAID	-389,442.50		
ADMIN FEE TO REG BONDHOLDER	-3,427.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,203.48		
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		-464,073.42	

BALANCE THIS STATEMENT		112,554.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	112,554.45		
ESCROWED INVESTMENTS	0.00		
TOTAL		112,554.45	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

6,160,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUB-W-1-00-B-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-B WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT 194,585.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	324,276.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8,551.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	332,827.82	

TOTAL INCLUDING BALANCE FORWARD 527,413.36

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-135,000.00
REGISTERED INTEREST PAID	-185,958.76
ADMIN FEE TO REG BONDHOLDER	-2,400.60
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-840.74
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	-324,200.10

BALANCE THIS STATEMENT 203,213.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	203,213.26
ESCROWED INVESTMENTS	0.00
TOTAL	203,213.26

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

2,880,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PUE-E-1-67-X-PU-13
ACCOUNT NAME: PUTNAM COUNTY SCHOOLS 67 GO
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

P/O 12/83 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.