

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUP-W-1-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	12,970.43	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	22,193.05	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	138.98	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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,332.03	

TOTAL INCLUDING BALANCE FORWARD	35,302.46	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,433.99	
REGISTERED INTEREST PAID	-19,638.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-62.59	
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	-24,134.58	

BALANCE THIS STATEMENT	11,167.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,167.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,167.88	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

311,991

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUP-W-2-97-A-PU-06
ACCOUNT NAME: PUTNAM UNION PSD 97-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		24,831.11		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	298.38			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		298.38		

TOTAL INCLUDING BALANCE FORWARD		25,129.49		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-806.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-806.00		

BALANCE THIS STATEMENT		24,323.49		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	24,323.49			
ESCROWED INVESTMENTS	0.00			
TOTAL		24,323.49		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-1-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	17,073.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	86,268.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	203.56		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	86,472.16		
TOTAL INCLUDING BALANCE FORWARD	103,545.16		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-64,567.00		
REGISTERED INTEREST PAID	-21,873.76		
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	-244.68		
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	-94,355.84		
BALANCE THIS STATEMENT	9,189.32		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,189.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,189.32		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,053,232

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-1-05-A-PU-06
ACCOUNT NAME: PUTNAM PSD 05-A SEWER BAN
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.01	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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, 2009/*JULY 2, 2009

1,999,800

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-1-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	25,906.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	142,403.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	321.58		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	142,725.16		

TOTAL INCLUDING BALANCE FORWARD	168,631.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-86,414.00		
REGISTERED INTEREST PAID	-67,224.19		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-399.47		
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	-154,037.66		

BALANCE THIS STATEMENT	14,594.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,594.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,594.32		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,219,755

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	20,295.88		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,295.88	

TOTAL INCLUDING BALANCE FORWARD		20,295.88	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		20,295.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,295.88		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,295.88	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

3,519,779

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
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, 2009/*JULY 2, 2009

388,184

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-1-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT		2,700.98	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	12,086.47		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	32.95		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
			2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,119.42	
TOTAL INCLUDING BALANCE FORWARD		14,820.40	
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		1,600.92	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,600.92		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,600.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-02-A-PU-06
ACCOUNT NAME: PUTNAM PSD 02-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	196,017.83		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	37,917.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,458.57		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40,375.57		

TOTAL INCLUDING BALANCE FORWARD	236,393.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	236,393.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	236,393.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	236,393.40		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-02-B-PU-06
ACCOUNT NAME: PUTNAM PSD 02-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		49,313.32		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	7,923.85			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	614.60			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		8,538.45		
TOTAL INCLUDING BALANCE FORWARD		57,851.77		
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		57,851.77		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	57,851.77			
ESCROWED INVESTMENTS	0.00			
TOTAL		57,851.77		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	6,701.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,537.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	142.04		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24,679.74		

TOTAL INCLUDING BALANCE FORWARD	31,381.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	31,381.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,381.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,381.52		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-06-B-PU-06
ACCOUNT NAME: PUTNAM PSD 06-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		2,851.12		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	10,439.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	60.43			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		10,499.43		
TOTAL INCLUDING BALANCE FORWARD		13,350.55		
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		13,350.55		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	13,350.55			
ESCROWED INVESTMENTS	0.00			
TOTAL		13,350.55		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-07-A-PU-06
ACCOUNT NAME: PUTNAM PSD 07-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		2,590.69	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	14,240.38		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	66.73		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		14,307.11	

TOTAL INCLUDING BALANCE FORWARD		16,897.80	
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		16,897.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,897.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		16,897.80	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	225,889.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,722.23		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	2,722.23		
TOTAL INCLUDING BALANCE FORWARD	228,611.68		
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	-4,436.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,436.00		
BALANCE THIS STATEMENT	224,175.68		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	224,175.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	224,175.68		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
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, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-09-A-PU-06
ACCOUNT NAME: PUTNAM PSD 09-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	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	2008
DISCOUNT EARNED ON RETIRED BONDS	0.00	-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2009
TRANSFERS FROM OTHER ACCOUNTS	0.00	
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, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-S-2-93-A-PU-06
ACCOUNT NAME: PUTNAM PSD 93-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		15,029.91		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	181.45			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		181.45		

TOTAL INCLUDING BALANCE FORWARD		15,211.36		
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		15,211.36		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	15,211.36			
ESCROWED INVESTMENTS	0.00			
TOTAL		15,211.36		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-1-04-A-PU-06
ACCOUNT NAME: PUTNAM PSD 04-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	54,043.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	52,931.78		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	529.59		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	53,461.37		

TOTAL INCLUDING BALANCE FORWARD	107,504.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,375.00		
REGISTERED INTEREST PAID	-4,059.08		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-146.73		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-56,580.81		

BALANCE THIS STATEMENT	50,923.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	50,923.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	50,923.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

54,994

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-1-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		108,804.37	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,439.47		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1,151.32		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,590.79	
TOTAL INCLUDING BALANCE FORWARD		119,395.16	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-71,800.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-186.68		
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		-71,986.68	
BALANCE THIS STATEMENT		47,408.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47,408.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		47,408.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,436,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-1-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	157,763.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	359,898.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,754.54		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	361,652.54		

TOTAL INCLUDING BALANCE FORWARD	519,415.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,379.00		
REGISTERED INTEREST PAID	-361,648.13		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,019.28		
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	-393,046.41		

BALANCE THIS STATEMENT	126,369.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	126,369.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	126,369.29		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

6,220,123

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-1-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	196,585.76		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	325,424.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,056.20		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	327,480.20		
TOTAL INCLUDING BALANCE FORWARD	524,065.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-115,000.00		
REGISTERED INTEREST PAID	-236,723.76		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-914.48		
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	-352,638.24		
BALANCE THIS STATEMENT	171,427.72		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	171,427.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	171,427.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

4,540,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-2-04-A-PU-06
ACCOUNT NAME: PUTNAM PSD 04-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		48,354.17		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	8,813.97			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	609.97			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		9,423.94		
TOTAL INCLUDING BALANCE FORWARD		57,778.11		
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	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		57,778.11		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	57,778.11			
ESCROWED INVESTMENTS	0.00			
TOTAL		57,778.11		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-2-06-A-PU-06
ACCOUNT NAME: PUTNAM PSD 06-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		10,703.57		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	39,189.70			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	226.83			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		39,416.53		
TOTAL INCLUDING BALANCE FORWARD		50,120.10		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		50,120.10		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	50,120.10			
ESCROWED INVESTMENTS	0.00			
TOTAL		50,120.10		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-2-08-A-PU-06
ACCOUNT NAME: PUTNAM PSD 08-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	85,221.50		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,026.29		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	1,026.29		
TOTAL INCLUDING BALANCE FORWARD	86,247.79		
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	-1,473.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,473.00		
BALANCE THIS STATEMENT	84,774.79		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	84,774.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	84,774.79		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-2-99-A-PU-06
ACCOUNT NAME: PUTNAM PSD 99-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		400,522.78		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,812.93			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		4,812.93		
TOTAL INCLUDING BALANCE FORWARD		405,335.71		
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	-12,918.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-12,918.00		
BALANCE THIS STATEMENT		392,417.71		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	392,417.71			
ESCROWED INVESTMENTS	0.00			
TOTAL		392,417.71		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUT-W-2-99-B-PU-06
ACCOUNT NAME: PUTNAM PSD 99-B WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		365,667.97		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,414.46			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		4,414.46		
TOTAL INCLUDING BALANCE FORWARD		370,082.43		
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		370,082.43		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	370,082.43			
ESCROWED INVESTMENTS	0.00			
TOTAL		370,082.43		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUB-W-1-00-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-A WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT	112,554.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	422,614.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,919.02		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	424,533.52		
TOTAL INCLUDING BALANCE FORWARD	537,087.97		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-70,000.00		
REGISTERED INTEREST PAID	-385,662.50		
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	-1,193.64		
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	-460,283.58		
BALANCE THIS STATEMENT	76,804.39		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	76,804.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	76,804.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

6,090,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUB-W-1-00-B-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 00-B WATER REV
COUNTY: PUTNAM

BALANCE LAST STATEMENT		203,213.26	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	162,138.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	2,198.14		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		164,336.14	

TOTAL INCLUDING BALANCE FORWARD		367,549.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-145,000.00		
REGISTERED INTEREST PAID	-178,668.76		
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	-847.78		
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		-326,917.14	

BALANCE THIS STATEMENT		40,632.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,632.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		40,632.26	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,735,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUB-W-1-08-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 08-A WATER REV
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
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, 2009/*JULY 2, 2009

1,875,315

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PUB-W-2-08-A-PU-09
ACCOUNT NAME: PUTNAM CTY BUILDING COMM 08-A WATER RES
COUNTY: PUTNAM

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	75,689.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	670.05		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		76,359.05	

TOTAL INCLUDING BALANCE FORWARD		76,359.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		76,359.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	76,359.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		76,359.05	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
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, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-1-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	12,895.46		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	23,940.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	157.14		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	24,097.14		

TOTAL INCLUDING BALANCE FORWARD	36,992.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,314.00		
REGISTERED INTEREST PAID	-19,445.83		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-61.78		
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	-23,821.61		

BALANCE THIS STATEMENT	13,170.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,170.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,170.99		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

237,915

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-1-90-B-PU-12
ACCOUNT NAME: BUFFALO 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	533.67		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	336.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.90		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	341.90		

TOTAL INCLUDING BALANCE FORWARD	875.57		
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	541.75		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	541.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	541.75		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-1-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		10,220.31	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,037.56		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	144.11		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		33,181.67	
TOTAL INCLUDING BALANCE FORWARD		43,401.98	
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		10,278.58	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,278.58		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,278.58	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

292,500

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-1-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	8,852.77		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	32,614.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	127.79		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	32,741.99		

TOTAL INCLUDING BALANCE FORWARD	41,594.76		
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	8,895.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,895.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,895.84		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

929,502

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
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, 2009/*JULY 2, 2009

600,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-1-97-2-PU-12
ACCOUNT NAME: BUFFALO 97-B LOT 2 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	4,211.96		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	25,323.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	67.66		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	25,391.02		

TOTAL INCLUDING BALANCE FORWARD	29,602.98		
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	9,721.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,721.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,721.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

565,142

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-2-90-A-PU-12
ACCOUNT NAME: BUFFALO 90-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 27,711.76 A

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	335.33	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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 335.33

TOTAL INCLUDING BALANCE FORWARD 28,047.09

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	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 28,047.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,047.09
ESCROWED INVESTMENTS	0.00
TOTAL	28,047.09

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-2-90-B-PU-12
ACCOUNT NAME: BUFFALO 90-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	506.23		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.11		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.11		

TOTAL INCLUDING BALANCE FORWARD	512.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	512.34		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	512.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	512.34		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-2-90-C-PU-12
ACCOUNT NAME: BUFFALO 90-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		58,770.12		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	711.19			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		711.19		

TOTAL INCLUDING BALANCE FORWARD		59,481.31		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		

BALANCE THIS STATEMENT		59,481.31		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	59,481.31			
ESCROWED INVESTMENTS	0.00			
TOTAL		59,481.31		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-2-97-A-PU-12
ACCOUNT NAME: BUFFALO 97-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		32,195.23		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	389.58			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		389.58		
TOTAL INCLUDING BALANCE FORWARD		32,584.81		
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		32,584.81		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	32,584.81			
ESCROWED INVESTMENTS	0.00			
TOTAL		32,584.81		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUF-S-2-97-B-PU-12
ACCOUNT NAME: BUFFALO 97-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT 56,257.87 A

RECEIPTS N

DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	680.77	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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 680.77

TOTAL INCLUDING BALANCE FORWARD 56,938.64

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 56,938.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	56,938.64
ESCROWED INVESTMENTS	0.00
TOTAL	56,938.64

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
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, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELE-W-1-89-A-PU-12
ACCOUNT NAME: ELEANOR 89-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		14,467.28	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	175.05		N
INTEREST EARNED ON ESC INVESTMENTS	0.00		U
INCOME EARNED ON LOANED ESC INVEST	0.00		A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		L
DISCOUNT EARNED ON RETIRED BONDS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		2008
	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS		175.05	
TOTAL INCLUDING BALANCE FORWARD		14,642.33	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		14,642.33	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,642.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		14,642.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

CALLED 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, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	6,870.55		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	36,983.10		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	47.30		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37,030.40		

TOTAL INCLUDING BALANCE FORWARD	43,900.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-35,142.17		
REGISTERED INTEREST PAID	-5,203.03		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-104.89		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-40,450.09		

BALANCE THIS STATEMENT	3,450.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,450.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,450.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

107,749

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	103,707.15		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	564,750.45		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,278.15		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	566,028.60		
TOTAL INCLUDING BALANCE FORWARD	669,735.75		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-347,867.31		
REGISTERED INTEREST PAID	-268,224.11		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,601.84		
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	-617,693.26		
BALANCE THIS STATEMENT	52,042.49		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,042.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	52,042.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

8,722,574

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	50,437.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	84,514.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	513.81		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	85,028.13		
TOTAL INCLUDING BALANCE FORWARD	135,465.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,310.00		
REGISTERED INTEREST PAID	-52,929.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-237.22		
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	-91,476.97		
BALANCE THIS STATEMENT	43,988.98		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,988.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	43,988.98		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,039,440

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	21,980.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	36,845.05		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	223.89		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37,068.94		

TOTAL INCLUDING BALANCE FORWARD	59,049.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,702.00		
REGISTERED INTEREST PAID	-23,075.35		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-103.43		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-110.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-39,990.78		

BALANCE THIS STATEMENT	19,058.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,058.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,058.81		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		135,396.74	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	190,740.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1,412.27		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		192,152.27	

TOTAL INCLUDING BALANCE FORWARD		327,549.01	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-90,615.00		
REGISTERED INTEREST PAID	-113,904.33		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-531.75		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-205,051.08	

BALANCE THIS STATEMENT		122,497.93	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	122,497.93		
ESCROWED INVESTMENTS	0.00		
TOTAL		122,497.93	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,405,703

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-1-89-B-PU-12
ACCOUNT NAME: HURRICANE 89-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		3,272.71	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,564.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	30.73		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,594.73	
TOTAL INCLUDING BALANCE FORWARD		6,867.44	
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,895.42	
BALANCE THIS STATEMENT		2,972.02	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,972.02		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,972.02	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

38,853

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-03-A-PU-12
ACCOUNT NAME: HURRICANE 03-A SEWER REF RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		40,891.08		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	493.96			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		493.96		

TOTAL INCLUDING BALANCE FORWARD		41,385.04		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-954.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-954.00		

BALANCE THIS STATEMENT		40,431.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	40,431.04			
ESCROWED INVESTMENTS	0.00			
TOTAL		40,431.04		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-05-A-PU-12
ACCOUNT NAME: HURRICANE 05-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		41,357.48		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	56,474.99			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	640.55			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		57,115.54		

TOTAL INCLUDING BALANCE FORWARD		98,473.02		
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		98,473.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	98,473.02			
ESCROWED INVESTMENTS	0.00			
TOTAL		98,473.02		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-05-B-PU-12
ACCOUNT NAME: HURRICANE 05-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		17,210.08		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	8,451.52			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	229.21			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		8,680.73		
TOTAL INCLUDING BALANCE FORWARD		25,890.81		
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		25,890.81		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	25,890.81			
ESCROWED INVESTMENTS	0.00			
TOTAL		25,890.81		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-05-C-PU-12
ACCOUNT NAME: HURRICANE 05-C SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		7,162.60		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,684.45			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	95.81			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	110.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,890.26		
TOTAL INCLUDING BALANCE FORWARD		11,052.86		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		11,052.86		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	11,052.86			
ESCROWED INVESTMENTS	0.00			
TOTAL		11,052.86		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-89-A-PU-12
ACCOUNT NAME: HURRICANE 89-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		213,342.80		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,568.96			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		2,568.96		
TOTAL INCLUDING BALANCE FORWARD		215,911.76		
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	-6,870.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-6,870.00		
BALANCE THIS STATEMENT		209,041.76		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	209,041.76			
ESCROWED INVESTMENTS	0.00			
TOTAL		209,041.76		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-S-2-89-B-PU-12
ACCOUNT NAME: HURRICANE 89-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	4,017.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	48.60		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	48.60		

TOTAL INCLUDING BALANCE FORWARD	4,066.30		
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	4,066.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,066.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,066.30		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-W-1-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		28,373.66	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	164,735.82		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	178.43		
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	14,241.78		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		179,156.03	

TOTAL INCLUDING BALANCE FORWARD		207,529.69	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-95,500.13		
REGISTERED INTEREST PAID	-74,348.23		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-441.61		
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		-170,289.97	

BALANCE THIS STATEMENT		37,239.72	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,239.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		37,239.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,693,198

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-W-1-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	41,614.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	73,466.87		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	446.50		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	346.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	74,259.37		

TOTAL INCLUDING BALANCE FORWARD	115,874.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,741.19		
REGISTERED INTEREST PAID	-65,317.23		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-208.16		
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	-900.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-81,166.58		

BALANCE THIS STATEMENT	34,707.51		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,707.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,707.51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

960,292

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-W-2-07-A-PU-12
ACCOUNT NAME: HURRICANE 07-A WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		20,092.53		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	21,713.58			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	271.35			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		21,984.93		
TOTAL INCLUDING BALANCE FORWARD		42,077.46		
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	-14,241.78			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-14,241.78		
BALANCE THIS STATEMENT		27,835.68		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	27,835.68			
ESCROWED INVESTMENTS	0.00			
TOTAL		27,835.68		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HUR-W-2-94-X-PU-12
ACCOUNT NAME: HURRICANE 94 WATER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	82,619.14		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	994.71		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	994.71		

TOTAL INCLUDING BALANCE FORWARD	83,613.85		
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	-346.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,684.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,030.00		

BALANCE THIS STATEMENT	80,583.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	80,583.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	80,583.85		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
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, 2009/*JULY 2, 2009

P/O 7/04

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-1-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	28,330.59		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	77,280.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	357.59		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	77,637.59		

TOTAL INCLUDING BALANCE FORWARD	105,968.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,748.00		
REGISTERED INTEREST PAID	-59,818.70		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-199.07		
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	-76,765.77		

BALANCE THIS STATEMENT	29,202.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,202.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,202.41		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

705,453

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-1-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		4,302.01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,676.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	43.79		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,719.79	

TOTAL INCLUDING BALANCE FORWARD		10,021.80	
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-5,686.75	

BALANCE THIS STATEMENT		4,335.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,335.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,335.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

102,095

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-1-90-A-PU-12
ACCOUNT NAME: POCA 90-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	6,243.59		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	17,820.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	79.99		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,899.99		

TOTAL INCLUDING BALANCE FORWARD	24,143.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,378.00		
REGISTERED INTEREST PAID	-14,299.64		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-45.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17,723.60		

BALANCE THIS STATEMENT	6,419.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,419.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,419.98		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

180,472

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-1-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	194.89		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	257.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.90		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	259.30		

TOTAL INCLUDING BALANCE FORWARD	454.19		
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-257.88		

BALANCE THIS STATEMENT	196.31		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	196.31		
ESCROWED INVESTMENTS	0.00		
TOTAL	196.31		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

5,401

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-2-87-A-PU-12
ACCOUNT NAME: POCA 87-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	80,133.86		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	963.36		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	963.36		

TOTAL INCLUDING BALANCE FORWARD	81,097.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3,466.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,466.00		

BALANCE THIS STATEMENT	77,631.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	77,631.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	77,631.22		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-2-87-B-PU-12
ACCOUNT NAME: POCA 87-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	7,333.32		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	88.72		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	88.72		

TOTAL INCLUDING BALANCE FORWARD	7,422.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	7,422.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,422.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,422.04		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-2-90-A-PU-12
ACCOUNT NAME: POCA 90-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	18,512.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	222.47		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	222.47		

TOTAL INCLUDING BALANCE FORWARD	18,735.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-841.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-841.00		

BALANCE THIS STATEMENT	17,894.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,894.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,894.19		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: POA-S-2-90-B-PU-12
ACCOUNT NAME: POCA 90-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	328.12		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.97		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.97		

TOTAL INCLUDING BALANCE FORWARD	332.09		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	332.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	332.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	332.09		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-1-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	767.71		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	14.54		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,583.34		

TOTAL INCLUDING BALANCE FORWARD	7,351.05		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,529.00		
REGISTERED INTEREST PAID	-1,504.18		
ADMIN FEE TO REG BONDHOLDER	-535.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-17.10		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,585.68		

BALANCE THIS STATEMENT	765.37		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	765.37		
ESCROWED INVESTMENTS	0.00		
TOTAL	765.37		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

72,371

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-1-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	3,147.17		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	33,091.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	64.59		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	33,155.79		

TOTAL INCLUDING BALANCE FORWARD	36,302.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,706.33		
REGISTERED INTEREST PAID	-8,687.73		
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	-86.00		
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	-33,177.10		

BALANCE THIS STATEMENT	3,125.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,125.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,125.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

420,787

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-1-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	17,957.99		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	216.48		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	33,804.48		

TOTAL INCLUDING BALANCE FORWARD	51,762.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,279.00		
REGISTERED INTEREST PAID	-25,996.15		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-86.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3,237.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-36,598.67		

BALANCE THIS STATEMENT	15,163.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,163.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,163.80		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

306,577

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-1-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER REVENUE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	5,621.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,520.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	64.48		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,584.48		

TOTAL INCLUDING BALANCE FORWARD	8,205.50		
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	5,734.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,734.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,734.20		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-2-03-X-PU-12
ACCOUNT NAME: WINFIELD 03 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	6,139.76		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	74.12		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	74.12		

TOTAL INCLUDING BALANCE FORWARD	6,213.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-167.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-167.00		

BALANCE THIS STATEMENT	6,046.88		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,046.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,046.88		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-2-04-X-PU-12
ACCOUNT NAME: WINFIELD 04 SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		10,072.13		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	131.15			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,170.51		
TOTAL INCLUDING BALANCE FORWARD		13,242.64		
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		13,242.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	13,242.64			
ESCROWED INVESTMENTS	0.00			
TOTAL		13,242.64		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-2-86-A-PU-12
ACCOUNT NAME: WINFIELD 86-A SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT		34,443.09		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	414.75			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			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		414.75		
TOTAL INCLUDING BALANCE FORWARD		34,857.84		
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	-1,121.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,121.00		
BALANCE THIS STATEMENT		33,736.84		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	33,736.84			
ESCROWED INVESTMENTS	0.00			
TOTAL		33,736.84		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WIN-S-2-86-B-PU-12
ACCOUNT NAME: WINFIELD 86-B SEWER RESERVE
COUNTY: PUTNAM

BALANCE LAST STATEMENT	6,078.60		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	73.57		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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	73.57		

TOTAL INCLUDING BALANCE FORWARD	6,152.17		
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	6,152.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,152.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,152.17		
