

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 10-A Sewer Revenue**  
**BUF-S-1-10-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		688.04
Receipts:		
Deposits from Treasurer	8,266.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,268.63
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Total Including Balance Forward		8,956.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,247.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,266.64
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Balance This Statement		690.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	690.03	
Escrowed Investments	0.00	
Total		690.03
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 394,949

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 10-A Sewer Reserve**  
**BUF-S-2-10-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		33,596.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.18
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Total Including Balance Forward		33,642.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,642.22
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,642.22	
Escrowed Investments	0.00	
Total		33,642.22

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Maximum Reserve Requirement: 33,552

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 90-A Sewer Revenue**  
**BUF-S-1-90-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		10,399.15
Receipts:		
Deposits from Treasurer	23,995.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,007.83
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Total Including Balance Forward		34,406.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,441.00	
Registered Interest Paid	-16,191.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,687.21
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Balance This Statement		10,719.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,719.77	
Escrowed Investments	0.00	
Total		10,719.77

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 196,179

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 90-A Sewer Reserve**  
**BUF-S-2-90-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		23,936.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.91
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Total Including Balance Forward		23,969.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,969.39
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,969.39	
Escrowed Investments	0.00	
Total		23,969.39
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Maximum Reserve Requirement: 23,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-B Sewer Revenue**  
**BUF-S-1-90-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		383.36
Receipts:		
Deposits from Treasurer	336.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		337.14
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Total Including Balance Forward		720.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-333.72
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Balance This Statement		386.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	386.78	
Escrowed Investments	0.00	
Total		386.78

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 4,661

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 90-B Sewer Reserve**  
**BUF-S-2-90-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		514.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.70
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Total Including Balance Forward		515.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		515.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	515.43	
Escrowed Investments	0.00	
Total		515.43

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Maximum Reserve Requirement: 333

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-C Sewer Reserve**  
**BUF-S-2-90-C-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		59,755.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.13
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Total Including Balance Forward		59,837.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		59,837.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,837.90	
Escrowed Investments	0.00	
Total		59,837.90

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Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Lot 2 Sewer Revenue**  
**BUF-S-1-97-2-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		3,348.08
Receipts:		
Deposits from Treasurer	19,875.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,882.13
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Total Including Balance Forward		23,230.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,829.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,875.16
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Balance This Statement		3,355.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,355.05	
Escrowed Investments	0.00	
Total		3,355.05
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 426,335

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-A Sewer Revenue**  
**BUF-S-1-97-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		3,677.53
Receipts:		
Deposits from Treasurer	33,113.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,122.56
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Total Including Balance Forward		36,800.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,037.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,113.52
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Balance This Statement		3,686.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,686.57	
Escrowed Investments	0.00	
Total		3,686.57

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 82,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 97-A Sewer Reserve**  
**BUF-S-2-97-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		31,034.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.65
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Total Including Balance Forward		31,077.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,077.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,077.59	
Escrowed Investments	0.00	
Total		31,077.59
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Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Sewer Revenue**  
**BUF-S-1-97-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		3,630.43
Receipts:		
Deposits from Treasurer	32,689.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,698.13
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Total Including Balance Forward		36,328.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,614.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,689.12
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Balance This Statement		3,639.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,639.44	
Escrowed Investments	0.00	
Total		3,639.44
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 701,203

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 97-B Sewer Reserve**  
**BUF-S-2-97-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		54,266.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	74.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		74.58
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Total Including Balance Forward		54,341.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		54,341.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,341.05	
Escrowed Investments	0.00	
Total		54,341.05

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Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 97-C Sewer Revenue**  
**BUF-S-1-97-C-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		2,225.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.08
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Total Including Balance Forward		2,228.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,228.13
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,228.13	
Escrowed Investments	0.00	
Total		2,228.13

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 600,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-C Sewer Reserve**  
**BUF-S-2-97-C-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
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Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
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Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-A Sewer Revenue**  
**HUR-S-1-05-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		102,742.71
Receipts:		
Deposits from Treasurer	617,508.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		617,667.34
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Total Including Balance Forward		720,410.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-428,820.11	
Registered Interest Paid	-187,271.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,417.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-617,508.40
<hr/>		
Balance This Statement		102,901.65
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,901.65	
Escrowed Investments	0.00	
Total		102,901.65

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,973,362

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-A Sewer Reserve**  
**HUR-S-2-05-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		472,498.06
Receipts:		
Deposits from Treasurer	61,609.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	698.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62,307.62
<hr/>		
Total Including Balance Forward		534,805.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		534,805.68
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	534,805.68	
Escrowed Investments	0.00	
Total		534,805.68

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Maximum Reserve Requirement: 616,091

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-B Sewer Revenue**  
**HUR-S-1-05-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		57,716.82
Receipts:		
Deposits from Treasurer	92,406.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,462.04
<hr/>		
Total Including Balance Forward		150,178.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,906.00	
Registered Interest Paid	-36,943.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-208.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91,058.81
<hr/>		
Balance This Statement		59,120.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,120.05	
Escrowed Investments	0.00	
Total		59,120.05
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 711,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-B Sewer Reserve**  
**HUR-S-2-05-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		81,477.82
Receipts:		
Deposits from Treasurer	9,219.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,339.18
<hr/>		
Total Including Balance Forward		90,817.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		90,817.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,817.00	
Escrowed Investments	0.00	
Total		90,817.00
<hr/>		

Maximum Reserve Requirement: 92,198

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-C Sewer Revenue**  
**HUR-S-1-05-C-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		25,162.42
Receipts:		
Deposits from Treasurer	40,285.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,309.96
<hr/>		
Total Including Balance Forward		65,472.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,501.00	
Registered Interest Paid	-16,106.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,698.18
<hr/>		
Balance This Statement		25,774.20
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,774.20	
Escrowed Investments	0.00	
Total		25,774.20

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 310,371

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 05-C Sewer Reserve**  
**HUR-S-2-05-C-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		35,523.55
Receipts:		
Deposits from Treasurer	4,019.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,071.42
<hr/>		
Total Including Balance Forward		39,594.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		39,594.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,594.97	
Escrowed Investments	0.00	
Total		39,594.97

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Maximum Reserve Requirement: 40,194

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 89-A Sewer Revenue**  
**HUR-S-1-89-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		146,435.29
Receipts:		
Deposits from Treasurer	208,544.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208,681.99
<hr/>		
Total Including Balance Forward		355,117.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-153,795.00	
Registered Interest Paid	-48,244.89	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-464.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-202,504.58
<hr/>		
Balance This Statement		152,612.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,612.70	
Escrowed Investments	0.00	
Total		152,612.70

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 537,687

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 89-A Sewer Reserve**  
**HUR-S-2-89-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		208,091.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.97
<hr/>		
Total Including Balance Forward		208,377.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-115.00	
Miscellaneous	0.00	
Total Disbursements		-115.00
<hr/>		
Balance This Statement		208,262.07
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,262.07	
Escrowed Investments	0.00	
Total		208,262.07

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Maximum Reserve Requirement: 208,077

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 89-B Sewer Revenue**  
**HUR-S-1-89-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		3,251.19
Receipts:		
Deposits from Treasurer	3,896.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,899.78
<hr/>		
Total Including Balance Forward		7,150.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,885.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,894.26
<hr/>		
Balance This Statement		3,256.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,256.71	
Escrowed Investments	0.00	
Total		3,256.71

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 11,655

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 89-B Sewer Reserve**  
**HUR-S-2-89-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		3,893.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.35
<hr/>		
Total Including Balance Forward		3,898.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,898.58
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,898.58	
Escrowed Investments	0.00	
Total		3,898.58

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Maximum Reserve Requirement: 3,886

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 07-A Water Revenue**  
**HUR-W-1-07-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		28,275.52
Receipts:		
Deposits from Treasurer	170,239.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170,261.93
<hr/>		
Total Including Balance Forward		198,537.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-128,611.93	
Registered Interest Paid	-41,236.43	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-390.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-170,238.96
<hr/>		
Balance This Statement		28,298.49
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,298.49	
Escrowed Investments	0.00	
Total		28,298.49
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 897,873

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 07-A Water Reserve**  
**HUR-W-2-07-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		138,737.59
Receipts:		
Deposits from Treasurer	16,984.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	204.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,189.02
<hr/>		
Total Including Balance Forward		155,926.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		155,926.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,926.61	
Escrowed Investments	0.00	
Total		155,926.61

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Maximum Reserve Requirement: 161,591

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 94 Water Revenue**  
**HUR-W-1-94-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		38,537.16
Receipts:		
Deposits from Treasurer	80,739.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,780.43
<hr/>		
Total Including Balance Forward		119,317.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,286.69	
Registered Interest Paid	-56,483.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,953.48
<hr/>		
Balance This Statement		39,364.11
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,364.11	
Escrowed Investments	0.00	
Total		39,364.11

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 825,146

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 94 Water Reserve**  
**HUR-W-2-94-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		80,561.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	110.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.72
<hr/>		
Total Including Balance Forward		80,672.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,672.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,672.40	
Escrowed Investments	0.00	
Total		80,672.40
<hr/>		

Maximum Reserve Requirement: 80,556

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 00-A Water Revenue**  
**PUB-W-1-00-A-PU-09**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		71,805.87
Receipts:		
Deposits from Treasurer	460,260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		460,565.46
<hr/>		
Total Including Balance Forward		532,371.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,000.00	
Registered Interest Paid	-350,612.50	
Admin Fee to Bondholder	-3,427.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,055.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-460,095.86
<hr/>		
Balance This Statement		72,275.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,275.47	
Escrowed Investments	0.00	
Total		72,275.47

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,460,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 00-B Water Revenue**  
**PUB-W-1-00-B-PU-09**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		32,642.20
Receipts:		
Deposits from Treasurer	198,455.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	132.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		198,588.25
<hr/>		
Total Including Balance Forward		231,230.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,000.00	
Registered Interest Paid	-150,893.76	
Admin Fee to Bondholder	-1,473.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-453.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-197,821.42
<hr/>		
Balance This Statement		33,409.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,409.03	
Escrowed Investments	0.00	
Total		33,409.03

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,350,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 08-A Water Revenue**  
**PUB-W-1-08-A-PU-09**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		6,307.45
Receipts:		
Deposits from Treasurer	75,862.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,879.87
<hr/>		
Total Including Balance Forward		82,187.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-75,688.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,862.08
<hr/>		
Balance This Statement		6,325.24
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,325.24	
Escrowed Investments	0.00	
Total		6,325.24

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,353,539

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Comm 08-A Water Reserve**  
**PUB-W-2-08-A-PU-09**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		75,693.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		102.40
<hr/>		
Total Including Balance Forward		75,796.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		75,796.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,796.10	
Escrowed Investments	0.00	
Total		75,796.10

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Maximum Reserve Requirement: 75,689

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO**  
**PUE-E-1-10-X-PU-13**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		77,616.03
Receipts:		
Deposits from Treasurer	4,958,706.42	
Deposits from Public Utility Taxes	872,087.03	
Pool Investments Interest Earned	3,551.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,834,345.19
<hr/>		
Total Including Balance Forward		5,911,961.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,465,000.00	
Registered Interest Paid	-1,643,400.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-801,561.22	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,911,961.22
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 37,620,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO Sur Col**  
**PUE-E-5-10-X-PU-13**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		2,883,837.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,964.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	801,561.22	
Miscellaneous	0.00	
Total Receipts		805,525.58
<hr/>		
Total Including Balance Forward		3,689,362.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,689,362.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,689,362.74	
Escrowed Investments	0.00	
Total		3,689,362.74
<hr/>		

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Revenue**  
**PUP-W-1-97-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		11,946.96
Receipts:		
Deposits from Treasurer	24,210.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,225.41
<hr/>		
Total Including Balance Forward		36,172.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,777.93	
Registered Interest Paid	-17,220.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,053.94
<hr/>		
Balance This Statement		12,118.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,118.43	
Escrowed Investments	0.00	
Total		12,118.43

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 272,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Reserve**  
**PUP-W-2-97-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		24,212.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.28
<hr/>		
Total Including Balance Forward		24,244.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,244.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,244.64	
Escrowed Investments	0.00	
Total		24,244.64

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Maximum Reserve Requirement: 24,211

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-A Sewer Reserve**  
**PUT-S-2-02-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
<hr/>		
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		0.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Revenue**  
**PUT-S-1-02-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		7,853.33
Receipts:		
Deposits from Treasurer	94,327.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94,670.47
<hr/>		
Total Including Balance Forward		102,523.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,243.00	
Registered Interest Paid	-12,196.93	
Admin Fee to Bondholder	-7,670.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-216.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-94,326.77
<hr/>		
Balance This Statement		8,197.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,197.03	
Escrowed Investments	0.00	
Total		8,197.03
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 563,328

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Reserve**  
**PUT-S-2-02-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		86,441.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	115.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115.21
<hr/>		
Total Including Balance Forward		86,557.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-41.00	
Miscellaneous	0.00	
Total Disbursements		-41.00
<hr/>		
Balance This Statement		86,516.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,516.04	
Escrowed Investments	0.00	
Total		86,516.04

---

Maximum Reserve Requirement: 86,442

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 06-A Sewer Reserve**  
**PUT-S-2-06-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		195,876.20
Receipts:		
Deposits from Treasurer	26,768.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	284.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,052.57
<hr/>		
Total Including Balance Forward		222,928.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		222,928.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	222,928.77	
Escrowed Investments	0.00	
Total		222,928.77

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Maximum Reserve Requirement: 267,684

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 06-B Sewer Reserve**  
**PUT-S-2-06-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		81,851.68
Receipts:		
Deposits from Treasurer	11,388.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,506.93
<hr/>		
Total Including Balance Forward		93,358.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		93,358.61
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,358.61	
Escrowed Investments	0.00	
Total		93,358.61

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Maximum Reserve Requirement: 113,880

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 07-A Sewer Revenue**  
**PUT-S-1-07-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		12,885.08
Receipts:		
Deposits from Treasurer	155,706.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	60.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155,802.40
<hr/>		
Total Including Balance Forward		168,687.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,524.00	
Registered Interest Paid	-48,824.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-357.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-155,705.74
<hr/>		
Balance This Statement		12,981.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,981.74	
Escrowed Investments	0.00	
Total		12,981.74

---

Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,560,655

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 07-A Sewer Reserve**  
**PUT-S-2-07-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		110,337.75
Receipts:		
Deposits from Treasurer	15,534.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,695.34
<hr/>		
Total Including Balance Forward		126,033.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-60.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60.00
<hr/>		
Balance This Statement		125,973.09
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,973.09	
Escrowed Investments	0.00	
Total		125,973.09

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Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Sewer Revenue**  
**PUT-S-1-08-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		20,518.84
Receipts:		
Deposits from Treasurer	244,110.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		244,167.06
<hr/>		
Total Including Balance Forward		264,685.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-170,460.00	
Registered Interest Paid	-53,240.13	
Admin Fee to Bondholder	-19,850.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-560.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-244,110.49
<hr/>		
Balance This Statement		20,575.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,575.41	
Escrowed Investments	0.00	
Total		20,575.41
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 2,555,203

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Sewer Reserve**  
**PUT-S-2-08-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		223,710.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		298.17
<hr/>		
Total Including Balance Forward		224,008.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-113.00	
Miscellaneous	0.00	
Total Disbursements		-113.00
<hr/>		
Balance This Statement		223,895.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	223,895.44	
Escrowed Investments	0.00	
Total		223,895.44

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Maximum Reserve Requirement: 223,703

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-B Sewer Revenue**  
**PUT-S-1-08-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		1,094.44
Receipts:		
Deposits from Treasurer	13,165.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,168.68
<hr/>		
Total Including Balance Forward		14,263.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,166.20
<hr/>		
Balance This Statement		1,096.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,096.92	
Escrowed Investments	0.00	
Total		1,096.92

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 413,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-B Sewer Reserve**  
**PUT-S-2-08-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		7,674.75
Receipts:		
Deposits from Treasurer	1,313.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,325.02
<hr/>		
Total Including Balance Forward		8,999.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		8,999.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,999.77	
Escrowed Investments	0.00	
Total		8,999.77

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Maximum Reserve Requirement: 13,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-A Sewer Reserve**  
**PUT-S-2-09-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		96,189.30
Receipts:		
Deposits from Treasurer	24,028.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	148.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,177.73
<hr/>		
Total Including Balance Forward		120,367.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		120,367.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,367.03	
Escrowed Investments	0.00	
Total		120,367.03
<hr/>		

Maximum Reserve Requirement: 240,288

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-C Sewer Revenue**  
**PUT-S-1-09-C-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		9,126.26
Receipts:		
Deposits from Treasurer	57,979.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,998.24
<hr/>		
Total Including Balance Forward		67,124.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,528.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,318.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,979.16
<hr/>		
Balance This Statement		9,145.34
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,145.34	
Escrowed Investments	0.00	
Total		9,145.34

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 800,992

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-C Sewer Reserve**  
**PUT-S-2-09-C-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		20,588.67
Receipts:		
Deposits from Treasurer	5,252.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,284.75
<hr/>		
Total Including Balance Forward		25,873.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		25,873.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,873.42	
Escrowed Investments	0.00	
Total		25,873.42

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Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 12-A Sewer Reserve**  
**PUT-S-2-12-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		2,504.76
Receipts:		
Deposits from Treasurer	2,504.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,510.08
<hr/>		
Total Including Balance Forward		5,014.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,014.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,014.84	
Escrowed Investments	0.00	
Total		5,014.84

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Maximum Reserve Requirement: 25,044

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-A Sewer Refunding Revenue**  
**PUT-S-1-13-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		125,308.54
Receipts:		
Deposits from Treasurer	484,900.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	258.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		485,159.07
<hr/>		
Total Including Balance Forward		610,467.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-190,000.00	
Registered Interest Paid	-293,837.52	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,112.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-484,950.34
<hr/>		
Balance This Statement		125,517.27
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,517.27	
Escrowed Investments	0.00	
Total		125,517.27

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 7,230,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-A Sewer Refunding Reserve**  
**PUT-S-2-13-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		488,468.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	651.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		651.03
<hr/>		
Total Including Balance Forward		489,119.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-266.00	
Miscellaneous	0.00	
Total Disbursements		-266.00
<hr/>		
Balance This Statement		488,853.77
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	488,853.77	
Escrowed Investments	0.00	
Total		488,853.77

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Maximum Reserve Requirement: 488,435

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-B Sewer Reserve**  
**PUT-S-2-13-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	28,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,608.64
<hr/>		
Total Including Balance Forward		28,608.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		28,608.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,608.64	
Escrowed Investments	0.00	
Total		28,608.64
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Maximum Reserve Requirement: 285,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-C Sewer Reserve**  
**PUT-S-2-13-C-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	33,015.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,044.03
<hr/>		
Total Including Balance Forward		33,044.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		33,044.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,044.03	
Escrowed Investments	0.00	
Total		33,044.03
<hr/>		

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-D Sewer Reserve**  
**PUT-S-2-13-D-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,691.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,693.92
<hr/>		
Total Including Balance Forward		2,693.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,693.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,693.92	
Escrowed Investments	0.00	
Total		2,693.92
<hr/>		

Maximum Reserve Requirement: 26,916

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-E Sewer Reserve**  
**PUT-S-2-13-E-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,813.00
<hr/>		
Total Including Balance Forward		5,813.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,813.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,813.00	
Escrowed Investments	0.00	
Total		5,813.00

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Maximum Reserve Requirement: 58,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-F Sewer Reserve**  
**PUT-S-2-13-F-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,020.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,026.04
<hr/>		
Total Including Balance Forward		7,026.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,026.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,026.04	
Escrowed Investments	0.00	
Total		7,026.04

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Maximum Reserve Requirement: 70,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Revenue**  
**PUT-S-1-87-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		34,271.13
Receipts:		
Deposits from Treasurer	77,454.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,495.25
<hr/>		
Total Including Balance Forward		111,766.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,418.00	
Registered Interest Paid	-46,618.02	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-76,210.90
<hr/>		
Balance This Statement		35,555.48
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,555.48	
Escrowed Investments	0.00	
Total		35,555.48
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 541,592

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Reserve**  
**PUT-S-2-87-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		77,275.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.21
<hr/>		
Total Including Balance Forward		77,381.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		77,381.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,381.54	
Escrowed Investments	0.00	
Total		77,381.54

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Maximum Reserve Requirement: 77,270

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Revenue**  
**PUT-S-1-87-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		4,316.67
Receipts:		
Deposits from Treasurer	5,689.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,693.17
<hr/>		
Total Including Balance Forward		10,009.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,672.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,685.05
<hr/>		
Balance This Statement		4,324.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,324.79	
Escrowed Investments	0.00	
Total		4,324.79

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 62,391

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Reserve**  
**PUT-S-2-87-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		7,456.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.25
<hr/>		
Total Including Balance Forward		7,466.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,466.51
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,466.51	
Escrowed Investments	0.00	
Total		7,466.51

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Maximum Reserve Requirement: 5,672

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Revenue**  
**PUT-S-1-90-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		7,378.31
Receipts:		
Deposits from Treasurer	17,860.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,869.40
<hr/>		
Total Including Balance Forward		25,247.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,733.00	
Registered Interest Paid	-11,852.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,625.57
<hr/>		
Balance This Statement		7,622.14
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,622.14	
Escrowed Investments	0.00	
Total		7,622.14

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 148,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Reserve**  
**PUT-S-2-90-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		17,830.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.49
<hr/>		
Total Including Balance Forward		17,854.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,854.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,854.88	
Escrowed Investments	0.00	
Total		17,854.88

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Maximum Reserve Requirement: 17,811

West Virginia Municipal Bond Commission  
 900 Pennsylvania Avenue  
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 Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Revenue**  
**PUT-S-1-90-B-PU-06**

Activity  
 From 07/01/2015 To 06/30/2016  
 County: Putnam County

Balance Last Statement		195.48
Receipts:		
Deposits from Treasurer	257.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		258.18
Total Including Balance Forward		453.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-257.21	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257.80
Balance This Statement		195.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	195.86	
Escrowed Investments	0.00	
Total		195.86

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Reserve**  
**PUT-S-2-90-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		333.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.44
<hr/>		
Total Including Balance Forward		334.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		334.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334.10	
Escrowed Investments	0.00	
Total		334.10

---

Maximum Reserve Requirement: 258

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 06-A Water Reserve**  
**PUT-W-2-06-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		307,284.59
Receipts:		
Deposits from Treasurer	42,752.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	446.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,198.85
<hr/>		
Total Including Balance Forward		350,483.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		350,483.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	350,483.44	
Escrowed Investments	0.00	
Total		350,483.44

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Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Water Revenue**  
**PUT-W-1-08-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		30,478.50
Receipts:		
Deposits from Treasurer	84,579.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84,617.85
<hr/>		
Total Including Balance Forward		115,096.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,866.00	
Registered Interest Paid	-67,097.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-193.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-84,157.07
<hr/>		
Balance This Statement		30,939.28
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,939.28	
Escrowed Investments	0.00	
Total		30,939.28

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 1,333,526

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Water Reserve**  
**PUT-W-2-08-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		84,392.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	112.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.51
<hr/>		
Total Including Balance Forward		84,504.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		84,504.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,504.88	
Escrowed Investments	0.00	
Total		84,504.88
<hr/>		

Maximum Reserve Requirement: 84,387

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-A Water Revenue**  
**PUT-W-1-09-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		3,176.05
Receipts:		
Deposits from Treasurer	38,201.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,210.70
<hr/>		
Total Including Balance Forward		41,386.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,186.00	
Registered Interest Paid	-9,927.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,201.00
<hr/>		
Balance This Statement		3,185.75
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,185.75	
Escrowed Investments	0.00	
Total		3,185.75

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 478,706

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-A Water Reserve**  
**PUT-W-2-09-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		17,805.32
Receipts:		
Deposits from Treasurer	3,811.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,838.57
<hr/>		
Total Including Balance Forward		21,643.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,643.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,643.89	
Escrowed Investments	0.00	
Total		21,643.89

---

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-B Water Revenue**  
**PUT-W-1-09-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		505.73
Receipts:		
Deposits from Treasurer	6,092.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1.00	
Miscellaneous	0.00	
Total Receipts		6,095.20
<hr/>		
Total Including Balance Forward		6,600.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,496.00	
Registered Interest Paid	-1,583.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,093.29
<hr/>		
Balance This Statement		507.64
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	507.64	
Escrowed Investments	0.00	
Total		507.64
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 76,348

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-B Water Reserve**  
**PUT-W-2-09-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		2,788.98
Receipts:		
Deposits from Treasurer	607.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		612.17
<hr/>		
Total Including Balance Forward		3,401.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
<hr/>		
Balance This Statement		3,400.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,400.15	
Escrowed Investments	0.00	
Total		3,400.15
<hr/>		

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 10-A Water Reserve**  
**PUT-W-2-10-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		45,453.03
Receipts:		
Deposits from Treasurer	17,588.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,664.16
<hr/>		
Total Including Balance Forward		63,117.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		63,117.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,117.19	
Escrowed Investments	0.00	
Total		63,117.19
<hr/>		

Maximum Reserve Requirement: 175,884

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 10-B Water Reserve**  
**PUT-W-2-10-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		37,452.15
Receipts:		
Deposits from Treasurer	14,492.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,554.80
<hr/>		
Total Including Balance Forward		52,006.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,006.95
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,006.95	
Escrowed Investments	0.00	
Total		52,006.95
<hr/>		

Maximum Reserve Requirement: 144,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-A Water Reserve**  
**PUT-W-2-13-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

---

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,032.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,047.93
<hr/>		
Total Including Balance Forward		18,047.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,047.93
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,047.93	
Escrowed Investments	0.00	
Total		18,047.93
<hr/>		

Maximum Reserve Requirement: 180,324

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-B Water Reserve**  
**PUT-W-2-13-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,808.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,810.41
<hr/>		
Total Including Balance Forward		2,810.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,810.41
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,810.41	
Escrowed Investments	0.00	
Total		2,810.41
<hr/>		

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-C Water Reserve**  
**PUT-W-2-13-C-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,116.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,121.21
<hr/>		
Total Including Balance Forward		5,121.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,121.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,121.21	
Escrowed Investments	0.00	
Total		5,121.21
<hr/>		

Maximum Reserve Requirement: 51,168

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 99-A Water Revenue**  
**PUT-W-1-99-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		128,998.04
Receipts:		
Deposits from Treasurer	393,516.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		393,904.95
<hr/>		
Total Including Balance Forward		522,902.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,578.00	
Registered Interest Paid	-346,727.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-900.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-392,205.94
<hr/>		
Balance This Statement		130,697.05
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	130,697.05	
Escrowed Investments	0.00	
Total		130,697.05

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 5,955,779

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 99-A Water Reserve**  
**PUT-W-2-99-A-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		390,605.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	520.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		520.61
<hr/>		
Total Including Balance Forward		391,126.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-185.00	
Miscellaneous	0.00	
Total Disbursements		-185.00
<hr/>		
Balance This Statement		390,941.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	390,941.21	
Escrowed Investments	0.00	
Total		390,941.21

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Maximum Reserve Requirement: 390,606

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 99-B Water Revenue**  
**PUT-W-1-99-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		187,342.51
Receipts:		
Deposits from Treasurer	355,813.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,090.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		356,904.27
<hr/>		
Total Including Balance Forward		544,246.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-160,000.00	
Registered Interest Paid	-190,221.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-805.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-351,026.76
<hr/>		
Balance This Statement		193,220.02
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	193,220.02	
Escrowed Investments	0.00	
Total		193,220.02
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 3,565,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 99-B Water Reserve**  
**PUT-W-2-99-B-PU-06**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		356,636.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	475.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		475.33
<hr/>		
Total Including Balance Forward		357,112.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-191.00	
Miscellaneous	0.00	
Total Disbursements		-191.00
<hr/>		
Balance This Statement		356,921.17
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	356,921.17	
Escrowed Investments	0.00	
Total		356,921.17

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Maximum Reserve Requirement: 356,615

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 03 Sewer Revenue**  
**WIN-S-1-03-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		676.01
Receipts:		
Deposits from Treasurer	6,568.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,570.53
<hr/>		
Total Including Balance Forward		7,246.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,208.00	
Registered Interest Paid	-825.46	
Admin Fee to Bondholder	-535.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,583.98
<hr/>		
Balance This Statement		662.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	662.56	
Escrowed Investments	0.00	
Total		662.56
<hr/>		

Remaining Principal Balance Outstanding, as of 06/30/2016 : 38,009

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 03 Sewer Reserve**  
**WIN-S-2-03-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		6,033.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.30
<hr/>		
Total Including Balance Forward		6,042.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,042.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,042.10	
Escrowed Investments	0.00	
Total		6,042.10

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Maximum Reserve Requirement: 6,034

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 04 Sewer Revenue**  
**WIN-S-1-04-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		2,757.09
Receipts:		
Deposits from Treasurer	33,091.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	50.00	
Miscellaneous	0.00	
Total Receipts		33,167.96
<hr/>		
Total Including Balance Forward		35,925.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,959.52	
Registered Interest Paid	-5,434.56	
Admin Fee to Bondholder	-2,697.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,167.24
<hr/>		
Balance This Statement		2,757.81
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,757.81	
Escrowed Investments	0.00	
Total		2,757.81

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 256,089

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 04 Sewer Reserve**  
**WIN-S-2-04-X-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		30,556.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.97
<hr/>		
Total Including Balance Forward		30,598.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
<hr/>		
Balance This Statement		30,579.36
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,579.36	
Escrowed Investments	0.00	
Total		30,579.36

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Maximum Reserve Requirement: 30,394

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 09-A Sewer Revenue**  
**WIN-S-1-09-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		10,501.09
Receipts:		
Deposits from Treasurer	66,902.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,925.14
<hr/>		
Total Including Balance Forward		77,426.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,748.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,150.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67,052.64
<hr/>		
Balance This Statement		10,373.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,373.59	
Escrowed Investments	0.00	
Total		10,373.59

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 896,034

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 09-A Sewer Reserve**  
**WIN-S-2-09-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		26,856.46
Receipts:		
Deposits from Treasurer	6,075.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,117.57
<hr/>		
Total Including Balance Forward		32,974.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		32,974.03
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,974.03	
Escrowed Investments	0.00	
Total		32,974.03

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Maximum Reserve Requirement: 60,752

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 86-A Sewer Revenue**  
**WIN-S-1-86-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		17,232.59
Receipts:		
Deposits from Treasurer	33,588.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,608.65
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Total Including Balance Forward		50,841.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,785.00	
Registered Interest Paid	-20,259.37	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,120.37
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Balance This Statement		17,720.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,720.87	
Escrowed Investments	0.00	
Total		17,720.87
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Remaining Principal Balance Outstanding, as of 06/30/2016 : 235,366

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 86-A Sewer Reserve**  
**WIN-S-2-86-A-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		33,599.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.16
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Total Including Balance Forward		33,645.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-50.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
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Balance This Statement		33,595.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,595.83	
Escrowed Investments	0.00	
Total		33,595.83

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Maximum Reserve Requirement: 33,581

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 86-B Sewer Revenue**  
**WIN-S-1-86-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		6,052.50
Receipts:		
Deposits from Treasurer	2,520.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,527.56
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Total Including Balance Forward		8,580.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,464.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,470.56
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Balance This Statement		6,109.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,109.50	
Escrowed Investments	0.00	
Total		6,109.50

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Remaining Principal Balance Outstanding, as of 06/30/2016 : 27,113

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Winfield 86-B Sewer Reserve**  
**WIN-S-2-86-B-PU-12**

Activity  
From 07/01/2015 To 06/30/2016  
County: Putnam County

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Balance Last Statement		6,160.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.48
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Total Including Balance Forward		6,169.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,169.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,169.04	
Escrowed Investments	0.00	
Total		6,169.04

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Maximum Reserve Requirement: 2,466