

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		689.07
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		689.04
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Total Including Balance Forward		1,378.11
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		1,378.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,378.11	
Escrowed Investments	0.00	
Total		1,378.11

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 397,011

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		33,618.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.50	
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		7.50
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Total Including Balance Forward		33,626.32
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		33,626.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,626.32	
Escrowed Investments	0.00	
Total		33,626.32

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		12,678.09
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
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		2,002.42
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Total Including Balance Forward		14,680.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,945.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.27	
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		-7,963.52
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Balance This Statement		6,716.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,716.99	
Escrowed Investments	0.00	
Total		6,716.99

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		23,952.71
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		23,958.06
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		23,958.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,958.06	
Escrowed Investments	0.00	
Total		23,958.06
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Maximum Reserve Requirement: 23,935

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		302.37
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		28.13
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Total Including Balance Forward		330.50
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		330.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	330.50	
Escrowed Investments	0.00	
Total		330.50

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		515.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
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		0.11
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Total Including Balance Forward		515.19
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
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Balance This Statement		515.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	515.19	
Escrowed Investments	0.00	
Total		515.19

Maximum Reserve Requirement: 333

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		59,796.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.34	
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		13.34
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Total Including Balance Forward		59,809.62
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		59,809.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,809.62	
Escrowed Investments	0.00	
Total		59,809.62
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Maximum Reserve Requirement: 26,520

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,351.59
Receipts:		
Deposits from Treasurer	1,656.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
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		1,657.01
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Total Including Balance Forward		5,008.60
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		5,008.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,008.60	
Escrowed Investments	0.00	
Total		5,008.60

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 431,292

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,682.12
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
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		2,760.28
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Total Including Balance Forward		6,442.40
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
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Balance This Statement		6,442.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,442.40	
Escrowed Investments	0.00	
Total		6,442.40

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 90,000

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		31,055.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
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		6.93
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Total Including Balance Forward		31,062.90
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		31,062.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,062.90	
Escrowed Investments	0.00	
Total		31,062.90

Maximum Reserve Requirement: 30,000

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,635.02
Receipts:		
Deposits from Treasurer	2,724.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
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		2,724.91
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Total Including Balance Forward		6,359.93
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
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Balance This Statement		6,359.93
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,359.93	
Escrowed Investments	0.00	
Total		6,359.93

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 709,356

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		54,303.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.12	
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		12.12
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Total Including Balance Forward		54,315.37
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		54,315.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,315.37	
Escrowed Investments	0.00	
Total		54,315.37
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Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission
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Statement of Accounts
Buffalo 97-C Sewer Revenue
BUF-S-1-97-C-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,226.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
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		0.50
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Total Including Balance Forward		2,227.07
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,227.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,227.07	
Escrowed Investments	0.00	
Total		2,227.07

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
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
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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
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 32,000

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		103,176.36
Receipts:		
Deposits from Treasurer	51,340.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.44	
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		51,354.39
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Total Including Balance Forward		154,530.75
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		154,530.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,530.75	
Escrowed Investments	0.00	
Total		154,530.75

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 6,081,772

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		519,041.35
Receipts:		
Deposits from Treasurer	5,134.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.87	
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		5,248.96
<hr/>		
Total Including Balance Forward		524,290.31
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		524,290.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	524,290.31	
Escrowed Investments	0.00	
Total		524,290.31
<hr/>		

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		53,879.50
Receipts:		
Deposits from Treasurer	7,683.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.59	
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		7,693.71
<hr/>		
Total Including Balance Forward		61,573.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-17,798.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.94	
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		-17,839.04
<hr/>		
Balance This Statement		43,734.17
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,734.17	
Escrowed Investments	0.00	
Total		43,734.17

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 711,924

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		88,450.35
Receipts:		
Deposits from Treasurer	768.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.60	
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		787.92
<hr/>		
Total Including Balance Forward		89,238.27
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		89,238.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,238.27	
Escrowed Investments	0.00	
Total		89,238.27

Maximum Reserve Requirement: 92,198

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		23,489.50
Receipts:		
Deposits from Treasurer	3,349.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.62	
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		3,354.17
<hr/>		
Total Including Balance Forward		26,843.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-7,759.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.85	
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		-7,777.13
<hr/>		
Balance This Statement		19,066.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,066.54	
Escrowed Investments	0.00	
Total		19,066.54

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		38,563.23
Receipts:		
Deposits from Treasurer	334.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
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		343.49
<hr/>		
Total Including Balance Forward		38,906.72
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		38,906.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,906.72	
Escrowed Investments	0.00	
Total		38,906.72

Maximum Reserve Requirement: 40,194

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		121,668.15
Receipts:		
Deposits from Treasurer	17,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.91	
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		17,363.91
<hr/>		
Total Including Balance Forward		139,032.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-21,104.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.54	
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		-21,152.76
<hr/>		
Balance This Statement		117,879.30
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	117,879.30	
Escrowed Investments	0.00	
Total		117,879.30

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		208,117.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.46	
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		46.46
<hr/>		
Total Including Balance Forward		208,163.65
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		208,163.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,163.65	
Escrowed Investments	0.00	
Total		208,163.65

Maximum Reserve Requirement: 208,077

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hurricane 89-B Sewer Revenue
HUR-S-1-89-B-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,283.08
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		324.45
<hr/>		
Total Including Balance Forward		2,607.53
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		2,607.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,607.53	
Escrowed Investments	0.00	
Total		2,607.53

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 11,655

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,895.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
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		0.87
<hr/>		
Total Including Balance Forward		3,896.74
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		3,896.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,896.74	
Escrowed Investments	0.00	
Total		3,896.74

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		28,384.06
Receipts:		
Deposits from Treasurer	14,154.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.69	
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		14,157.72
<hr/>		
Total Including Balance Forward		42,541.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,850.61	
Registered Interest Paid	-3,303.42	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.55	
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		-14,186.58
<hr/>		
Balance This Statement		28,355.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,355.20	
Escrowed Investments	0.00	
Total		28,355.20

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 919,690

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		151,574.69
Receipts:		
Deposits from Treasurer	1,415.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.56	
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		1,448.96
<hr/>		
Total Including Balance Forward		153,023.65
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		153,023.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,023.65	
Escrowed Investments	0.00	
Total		153,023.65

Maximum Reserve Requirement: 169,848

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		47,117.24
Receipts:		
Deposits from Treasurer	6,713.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.26	
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		6,722.26
<hr/>		
Total Including Balance Forward		53,839.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-27,848.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-64.05	
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		-27,912.75
<hr/>		
Balance This Statement		25,926.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,926.75	
Escrowed Investments	0.00	
Total		25,926.75

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		80,616.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.99	
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		17.99
<hr/>		
Total Including Balance Forward		80,634.28
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		80,634.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,634.28	
Escrowed Investments	0.00	
Total		80,634.28

Maximum Reserve Requirement: 80,556

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

Statement of Accounts
Poca 12-A Sewer Reserve
POA-S-2-12-A-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		4,385.54
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
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		209.68
<hr/>		
Total Including Balance Forward		4,595.22
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
<hr/>		
Balance This Statement		4,595.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,595.22	
Escrowed Investments	0.00	
Total		4,595.22

Maximum Reserve Requirement: 25,044

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

Statement of Accounts
Poca 87-A Sewer Revenue
POA-S-1-87-A-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		38,959.60
Receipts:		
Deposits from Treasurer	6,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
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		6,448.69
<hr/>		
Total Including Balance Forward		45,408.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-22,692.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.19	
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		-22,744.89
<hr/>		
Balance This Statement		22,663.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,663.40	
Escrowed Investments	0.00	
Total		22,663.40
<hr/>		

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 541,592

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

Statement of Accounts
Poca 87-A Sewer Reserve
POA-S-2-87-A-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		77,327.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.26	
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		17.26
<hr/>		
Total Including Balance Forward		77,344.97
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		77,344.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,344.97	
Escrowed Investments	0.00	
Total		77,344.97

Maximum Reserve Requirement: 77,270

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

Statement of Accounts
Poca 87-B Sewer Revenue
POA-S-1-87-B-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,903.44
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
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		473.65
<hr/>		
Total Including Balance Forward		3,377.09
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	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,377.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,377.09	
Escrowed Investments	0.00	
Total		3,377.09

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 62,391

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

Statement of Accounts
Poca 87-B Sewer Reserve
POA-S-2-87-B-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		7,461.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
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		1.67
<hr/>		
Total Including Balance Forward		7,462.98
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		7,462.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,462.98	
Escrowed Investments	0.00	
Total		7,462.98

Maximum Reserve Requirement: 5,672

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

Statement of Accounts
Poca 90-A Sewer Revenue
POA-S-1-90-A-PU-12

Activity
 From 04/01/2016 To 04/30/2016
 County: Putnam County

Balance Last Statement		8,989.55
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
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		1,487.01
<hr/>		
Total Including Balance Forward		10,476.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-5,813.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.37	
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		-5,826.93
<hr/>		
Balance This Statement		4,649.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,649.63	
Escrowed Investments	0.00	
Total		4,649.63
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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 148,116

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

Statement of Accounts
Poca 90-A Sewer Reserve
POA-S-2-90-A-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		17,842.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
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		3.98
<hr/>		
Total Including Balance Forward		17,846.45
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		17,846.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,846.45	
Escrowed Investments	0.00	
Total		17,846.45

Maximum Reserve Requirement: 17,811

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

Statement of Accounts
Poca 90-B Sewer Revenue
POA-S-1-90-B-PU-12

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		131.40
Receipts:		
Deposits from Treasurer	21.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
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		21.48
<hr/>		
Total Including Balance Forward		152.88
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
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Balance This Statement		152.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152.88	
Escrowed Investments	0.00	
Total		152.88
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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,600

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

Statement of Accounts
Poca 90-B Sewer Reserve
POA-S-2-90-B-PU-12

Activity
 From 04/01/2016 To 04/30/2016
 County: Putnam County

Balance Last Statement		333.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
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		0.07
<hr/>		
Total Including Balance Forward		333.95
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		333.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	333.95	
Escrowed Investments	0.00	
Total		333.95
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Maximum Reserve Requirement: 258

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

Statement of Accounts
Putnam County Building Comm 00-A Water Rev
PUB-W-1-00-A-PU-09

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		278,044.50
Receipts:		
Deposits from Treasurer	38,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.16	
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		38,408.16
<hr/>		
Total Including Balance Forward		316,452.66
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		316,452.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	316,452.66	
Escrowed Investments	0.00	
Total		316,452.66

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 5,565,000

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

Statement of Accounts
Putnam County Building Comm 00-B Water Rev
PUB-W-1-00-B-PU-09

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		105,175.56
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.33	
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		16,561.28
<hr/>		
Total Including Balance Forward		121,736.84
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		121,736.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	121,736.84	
Escrowed Investments	0.00	
Total		121,736.84

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,395,000

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

Statement of Accounts
Putnam County Building Comm 08-A Water Rev
PUB-W-1-08-A-PU-09

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		6,316.74
Receipts:		
Deposits from Treasurer	6,321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
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		6,323.27
<hr/>		
Total Including Balance Forward		12,640.01
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		12,640.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,640.01	
Escrowed Investments	0.00	
Total		12,640.01

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,372,461

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		75,744.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.80	
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		16.80
<hr/>		
Total Including Balance Forward		75,761.55
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		75,761.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,761.55	
Escrowed Investments	0.00	
Total		75,761.55

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		4,400,031.07
Receipts:		
Deposits from Treasurer	395,447.84	
Deposits from Public Utility Taxes	1,469.90	
Pool Investments Interest Earned	820.53	
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		397,738.27
<hr/>		
Total Including Balance Forward		4,797,769.34
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		4,797,769.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,797,769.34	
Escrowed Investments	0.00	
Total		4,797,769.34

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 41,085,000

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,885,827.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	644.10	
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		644.10
<hr/>		
Total Including Balance Forward		2,886,471.70
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		2,886,471.70
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,886,471.70	
Escrowed Investments	0.00	
Total		2,886,471.70

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		16,600.01
Receipts:		
Deposits from Treasurer	2,017.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
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		2,020.69
<hr/>		
Total Including Balance Forward		18,620.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-8,504.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.56	
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		-8,524.06
<hr/>		
Balance This Statement		10,096.64
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,096.64	
Escrowed Investments	0.00	
Total		10,096.64

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 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 04/01/2016 To 04/30/2016
 County: Putnam County

Balance Last Statement		24,228.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
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		5.22
Total Including Balance Forward		24,233.60
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
Balance This Statement		24,233.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,233.60	
Escrowed Investments	0.00	
Total		24,233.60

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 04/01/2016 To 04/30/2016
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
 The Above Balance is Held as Follows:		
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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		8,078.67
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.62	
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		7,896.22
<hr/>		
Total Including Balance Forward		15,974.89
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		15,974.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,974.89	
Escrowed Investments	0.00	
Total		15,974.89

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 582,028

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		86,458.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.62	
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		18.62
<hr/>		
Total Including Balance Forward		86,476.62
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		86,476.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,476.62	
Escrowed Investments	0.00	
Total		86,476.62
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Maximum Reserve Requirement: 86,442

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		216,090.12
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.53	
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		2,277.23
<hr/>		
Total Including Balance Forward		218,367.35
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		218,367.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	218,367.35	
Escrowed Investments	0.00	
Total		218,367.35

Maximum Reserve Requirement: 267,684

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		90,450.25
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.48	
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		968.48
<hr/>		
Total Including Balance Forward		91,418.73
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		91,418.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,418.73	
Escrowed Investments	0.00	
Total		91,418.73
<hr/>		

Maximum Reserve Requirement: 113,880

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		13,053.16
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
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		12,948.60
<hr/>		
Total Including Balance Forward		26,001.76
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		26,001.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,001.76	
Escrowed Investments	0.00	
Total		26,001.76

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,587,585

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 07-A Sewer Reserve
PUT-S-2-07-A-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		122,006.58
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.27	
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		1,320.85
Total Including Balance Forward		123,327.43
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
Balance This Statement		123,327.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	123,327.43	
Escrowed Investments	0.00	
Total		123,327.43

Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 08-A Sewer Revenue
PUT-S-1-08-A-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		20,687.55
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
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		20,300.34
<hr/>		
Total Including Balance Forward		40,987.89
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		40,987.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,987.89	
Escrowed Investments	0.00	
Total		40,987.89

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,598,137

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		223,745.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.20	
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		48.20
<hr/>		
Total Including Balance Forward		223,793.41
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		223,793.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	223,793.41	
Escrowed Investments	0.00	
Total		223,793.41

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		1,103.14
Receipts:		
Deposits from Treasurer	1,094.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
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		1,094.86
<hr/>		
Total Including Balance Forward		2,198.00
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		2,198.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,198.00	
Escrowed Investments	0.00	
Total		2,198.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 416,616

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		8,665.46
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
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		111.34
<hr/>		
Total Including Balance Forward		8,776.80
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		8,776.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,776.80	
Escrowed Investments	0.00	
Total		8,776.80

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		114,281.76
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.61	
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		2,027.01
<hr/>		
Total Including Balance Forward		116,308.77
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		116,308.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,308.77	
Escrowed Investments	0.00	
Total		116,308.77

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		9,169.20
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
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		4,822.49
<hr/>		
Total Including Balance Forward		13,991.69
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		13,991.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,991.69	
Escrowed Investments	0.00	
Total		13,991.69

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 814,124

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		24,543.46
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.29	
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		443.02
<hr/>		
Total Including Balance Forward		24,986.48
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		24,986.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,986.48	
Escrowed Investments	0.00	
Total		24,986.48

Maximum Reserve Requirement: 52,528

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		342,161.04
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.68	
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		40,389.35
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Total Including Balance Forward		382,550.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-190,000.00	
Registered Interest Paid	-146,918.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-774.91	
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		-337,693.67
<hr/>		
Balance This Statement		44,856.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,856.72	
Escrowed Investments	0.00	
Total		44,856.72
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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 7,230,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-A Sewer Ref Reserve
PUT-S-2-13-A-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		488,525.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.24	
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		105.24
<hr/>		
Total Including Balance Forward		488,631.02
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		488,631.02
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	488,631.02	
Escrowed Investments	0.00	
Total		488,631.02

Maximum Reserve Requirement: 488,435

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		21,446.64
Receipts:		
Deposits from Treasurer	2,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.62	
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		2,386.62
<hr/>		
Total Including Balance Forward		23,833.26
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		23,833.26
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,833.26	
Escrowed Investments	0.00	
Total		23,833.26
<hr/>		

Maximum Reserve Requirement: 285,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-C Sewer Reserve
PUT-S-2-13-C-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		24,771.66
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.33	
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		2,756.63
<hr/>		
Total Including Balance Forward		27,528.29
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		27,528.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,528.29	
Escrowed Investments	0.00	
Total		27,528.29

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-D Sewer Reserve
PUT-S-2-13-D-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,019.51
Receipts:		
Deposits from Treasurer	224.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
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		224.73
<hr/>		
Total Including Balance Forward		2,244.24
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		2,244.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,244.24	
Escrowed Investments	0.00	
Total		2,244.24

Maximum Reserve Requirement: 26,916

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-E Sewer Reserve
PUT-S-2-13-E-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		4,357.75
Receipts:		
Deposits from Treasurer	484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
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		484.94
<hr/>		
Total Including Balance Forward		4,842.69
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		4,842.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,842.69	
Escrowed Investments	0.00	
Total		4,842.69

Maximum Reserve Requirement: 58,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-F Sewer Reserve
PUT-S-2-13-F-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		5,267.12
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
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		586.13
<hr/>		
Total Including Balance Forward		5,853.25
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		5,853.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,853.25	
Escrowed Investments	0.00	
Total		5,853.25

Maximum Reserve Requirement: 70,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 06-A Water Reserve
PUT-W-2-06-A-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		339,565.00
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.12	
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		3,635.82
<hr/>		
Total Including Balance Forward		343,200.82
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		343,200.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	343,200.82	
Escrowed Investments	0.00	
Total		343,200.82
<hr/>		

Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 08-A Water Revenue
PUT-W-1-08-A-PU-06

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		43,239.08
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.31	
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		7,041.48
<hr/>		
Total Including Balance Forward		50,280.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-33,338.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.68	
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		-33,414.83
<hr/>		
Balance This Statement		16,865.73
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,865.73	
Escrowed Investments	0.00	
Total		16,865.73
<hr/>		

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 1,333,526

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		84,448.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.19	
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		18.19
<hr/>		
Total Including Balance Forward		84,466.37
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		84,466.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,466.37	
Escrowed Investments	0.00	
Total		84,466.37

Maximum Reserve Requirement: 84,387

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,202.84
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
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		3,176.88
<hr/>		
Total Including Balance Forward		6,379.72
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		6,379.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,379.72	
Escrowed Investments	0.00	
Total		6,379.72

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 485,805

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		20,676.91
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
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		322.08
<hr/>		
Total Including Balance Forward		20,998.99
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		20,998.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,998.99	
Escrowed Investments	0.00	
Total		20,998.99

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		510.14
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
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		506.68
<hr/>		
Total Including Balance Forward		1,016.82
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		1,016.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,016.82	
Escrowed Investments	0.00	
Total		1,016.82

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 77,480

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,245.96
Receipts:		
Deposits from Treasurer	50.66	
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		51.36
<hr/>		
Total Including Balance Forward		3,297.32
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		3,297.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,297.32	
Escrowed Investments	0.00	
Total		3,297.32

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		58,679.71
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.64	
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		1,478.34
<hr/>		
Total Including Balance Forward		60,158.05
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
<hr/>		
Balance This Statement		60,158.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,158.05	
Escrowed Investments	0.00	
Total		60,158.05

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		48,350.58
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.41	
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		1,218.11
<hr/>		
Total Including Balance Forward		49,568.69
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		49,568.69
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,568.69	
Escrowed Investments	0.00	
Total		49,568.69

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		13,529.74
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
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		1,505.61
<hr/>		
Total Including Balance Forward		15,035.35
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		15,035.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,035.35	
Escrowed Investments	0.00	
Total		15,035.35

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,106.84
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
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		234.45
<hr/>		
Total Including Balance Forward		2,341.29
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		2,341.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,341.29	
Escrowed Investments	0.00	
Total		2,341.29

Maximum Reserve Requirement: 28,080

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		3,839.14
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
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		427.23
<hr/>		
Total Including Balance Forward		4,266.37
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		4,266.37
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,266.37	
Escrowed Investments	0.00	
Total		4,266.37

Maximum Reserve Requirement: 51,168

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		205,469.07
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.83	
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		32,796.83
<hr/>		
Total Including Balance Forward		238,265.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-172,717.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-397.25	
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		-173,114.84
<hr/>		
Balance This Statement		65,151.06
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,151.06	
Escrowed Investments	0.00	
Total		65,151.06

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 5,955,779

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		390,678.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.16	
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		84.16
<hr/>		
Total Including Balance Forward		390,763.07
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	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		390,763.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	390,763.07	
Escrowed Investments	0.00	
Total		390,763.07

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		197,039.58
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.56	
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		29,768.56
<hr/>		
Total Including Balance Forward		226,808.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-92,910.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-213.69	
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		-93,124.32
<hr/>		
Balance This Statement		133,683.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	133,683.82	
Escrowed Investments	0.00	
Total		133,683.82
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Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 3,565,000

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		356,681.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.84	
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		76.84
<hr/>		
Total Including Balance Forward		356,758.53
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		356,758.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	356,758.53	
Escrowed Investments	0.00	
Total		356,758.53
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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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		665.76
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
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		547.55
<hr/>		
Total Including Balance Forward		1,213.31
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		1,213.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,213.31	
Escrowed Investments	0.00	
Total		1,213.31

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 39,321

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		6,037.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
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		1.35
<hr/>		
Total Including Balance Forward		6,039.25
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		6,039.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,039.25	
Escrowed Investments	0.00	
Total		6,039.25

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		2,758.02
Receipts:		
Deposits from Treasurer	2,757.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
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		2,758.21
<hr/>		
Total Including Balance Forward		5,516.23
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		5,516.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,516.23	
Escrowed Investments	0.00	
Total		5,516.23

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 262,375

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		30,558.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
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		6.82
<hr/>		
Total Including Balance Forward		30,564.91
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		30,564.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,564.91	
Escrowed Investments	0.00	
Total		30,564.91

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		10,400.00
Receipts:		
Deposits from Treasurer	5,575.23	
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		5,577.55
<hr/>		
Total Including Balance Forward		15,977.55
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		15,977.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,977.55	
Escrowed Investments	0.00	
Total		15,977.55

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 911,221

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		31,433.00
Receipts:		
Deposits from Treasurer	506.27	
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		513.28
<hr/>		
Total Including Balance Forward		31,946.28
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		31,946.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,946.28	
Escrowed Investments	0.00	
Total		31,946.28

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		19,197.79
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
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		2,803.28
<hr/>		
Total Including Balance Forward		22,001.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-9,861.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.68	
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		-9,884.52
<hr/>		
Balance This Statement		12,116.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,116.55	
Escrowed Investments	0.00	
Total		12,116.55

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		33,587.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.50	
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		7.50
<hr/>		
Total Including Balance Forward		33,594.95
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		33,594.95
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,594.95	
Escrowed Investments	0.00	
Total		33,594.95

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 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		5,475.55
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
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		211.22
<hr/>		
Total Including Balance Forward		5,686.77
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		5,686.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,686.77	
Escrowed Investments	0.00	
Total		5,686.77

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 27,113

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

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

Activity
From 04/01/2016 To 04/30/2016
County: Putnam County

Balance Last Statement		6,164.74
Receipts:		
Deposits from Treasurer	0.00	
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	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
<hr/>		
Total Including Balance Forward		6,166.12
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		6,166.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,166.12	
Escrowed Investments	0.00	
Total		6,166.12

Maximum Reserve Requirement: 2,466