

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		1,379.07
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
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		689.20
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Total Including Balance Forward		2,068.27
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
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Balance This Statement		2,068.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,068.27	
Escrowed Investments	0.00	
Total		2,068.27

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 394,949

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Statement of Accounts
Buffalo 10-A Sewer Reserve
BUF-S-2-10-A-PU-12

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		33,649.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.62	
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		7.62
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Total Including Balance Forward		33,657.32
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		33,657.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,657.32	
Escrowed Investments	0.00	
Total		33,657.32

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		12,721.74
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
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		2,002.47
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Total Including Balance Forward		14,724.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		14,724.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,724.21	
Escrowed Investments	0.00	
Total		14,724.21
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Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		23,974.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.43	
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		5.43
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Total Including Balance Forward		23,980.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		23,980.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,980.15	
Escrowed Investments	0.00	
Total		23,980.15
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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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		414.93
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
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		28.15
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Total Including Balance Forward		443.08
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		443.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	443.08	
Escrowed Investments	0.00	
Total		443.08

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		515.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
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		0.12
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Total Including Balance Forward		515.66
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
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Balance This Statement		515.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	515.66	
Escrowed Investments	0.00	
Total		515.66

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		59,851.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.55	
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		13.55
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Total Including Balance Forward		59,864.76
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
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Balance This Statement		59,864.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,864.76	
Escrowed Investments	0.00	
Total		59,864.76
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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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		5,012.06
Receipts:		
Deposits from Treasurer	1,656.26	
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		1,657.39
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Total Including Balance Forward		6,669.45
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
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Balance This Statement		6,669.45
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,669.45	
Escrowed Investments	0.00	
Total		6,669.45

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 426,335

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,446.85
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
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		2,760.92
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Total Including Balance Forward		9,207.77
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
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Balance This Statement		9,207.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,207.77	
Escrowed Investments	0.00	
Total		9,207.77

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 82,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		31,084.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.04
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Total Including Balance Forward		31,091.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,091.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,091.54	
Escrowed Investments	0.00	
Total		31,091.54

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,364.35
Receipts:		
Deposits from Treasurer	2,724.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.44	
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		2,725.54
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Total Including Balance Forward		9,089.89
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
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Balance This Statement		9,089.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,089.89	
Escrowed Investments	0.00	
Total		9,089.89

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 701,203

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		54,353.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.30
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Total Including Balance Forward		54,365.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		54,365.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,365.43	
Escrowed Investments	0.00	
Total		54,365.43

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		2,228.63
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		2,229.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		2,229.13
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,229.13	
Escrowed Investments	0.00	
Total		2,229.13

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
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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Statement of Accounts
Hurricane 05-A Sewer Revenue
HUR-S-1-05-A-PU-12

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		155,678.66
Receipts:		
Deposits from Treasurer	51,340.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.54	
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		51,368.49
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Total Including Balance Forward		207,047.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		207,047.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	207,047.15	
Escrowed Investments	0.00	
Total		207,047.15

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 5,973,362

West Virginia Municipal Bond Commission
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Statement of Accounts
Hurricane 05-A Sewer Reserve
HUR-S-2-05-A-PU-12

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		540,057.71
Receipts:		
Deposits from Treasurer	5,134.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,255.60
<hr/>		
Total Including Balance Forward		545,313.31
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		545,313.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	545,313.31	
Escrowed Investments	0.00	
Total		545,313.31
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Maximum Reserve Requirement: 616,091

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		67,023.64
Receipts:		
Deposits from Treasurer	7,683.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,697.14
<hr/>		
Total Including Balance Forward		74,720.78
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		74,720.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,720.78	
Escrowed Investments	0.00	
Total		74,720.78

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		91,605.37
Receipts:		
Deposits from Treasurer	768.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.63	
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		788.95
<hr/>		
Total Including Balance Forward		92,394.32
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		92,394.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,394.32	
Escrowed Investments	0.00	
Total		92,394.32
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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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		29,219.87
Receipts:		
Deposits from Treasurer	3,349.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.11	
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		3,355.66
<hr/>		
Total Including Balance Forward		32,575.53
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		32,575.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,575.53	
Escrowed Investments	0.00	
Total		32,575.53

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 310,371

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		39,938.66
Receipts:		
Deposits from Treasurer	334.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.99	
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		343.94
<hr/>		
Total Including Balance Forward		40,282.60
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
<hr/>		
Balance This Statement		40,282.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,282.60	
Escrowed Investments	0.00	
Total		40,282.60

Maximum Reserve Requirement: 40,194

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		170,446.90
Receipts:		
Deposits from Treasurer	17,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.99	
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		17,375.99
<hr/>		
Total Including Balance Forward		187,822.89
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		187,822.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,822.89	
Escrowed Investments	0.00	
Total		187,822.89

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 537,687

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		208,308.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.16	
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		47.16
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Total Including Balance Forward		208,355.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		208,355.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,355.54	
Escrowed Investments	0.00	
Total		208,355.54

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		3,590.31
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324.76
<hr/>		
Total Including Balance Forward		3,915.07
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		3,915.07
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,915.07	
Escrowed Investments	0.00	
Total		3,915.07

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		3,899.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
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		0.88
<hr/>		
Total Including Balance Forward		3,900.33
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		3,900.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,900.33	
Escrowed Investments	0.00	
Total		3,900.33
<hr/>		

Maximum Reserve Requirement: 3,886

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		29,329.22
Receipts:		
Deposits from Treasurer	13,465.99	
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		13,470.45
<hr/>		
Total Including Balance Forward		42,799.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,575.16	
Registered Interest Paid	-1,890.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,496.95
<hr/>		
Balance This Statement		29,302.72
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,302.72	
Escrowed Investments	0.00	
Total		29,302.72

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 874,748

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		157,376.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.42
<hr/>		
Total Including Balance Forward		157,411.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-67,589.41	
Miscellaneous	0.00	
Total Disbursements		-67,589.41
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Balance This Statement		89,822.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	89,822.42	
Escrowed Investments	0.00	
Total		89,822.42
<hr/>		

Maximum Reserve Requirement: 89,787

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		46,267.92
Receipts:		
Deposits from Treasurer	6,712.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.47	
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		6,722.46
<hr/>		
Total Including Balance Forward		52,990.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		52,990.38
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,990.38	
Escrowed Investments	0.00	
Total		52,990.38

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		80,690.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.27	
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		18.27
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Total Including Balance Forward		80,708.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,708.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,708.61	
Escrowed Investments	0.00	
Total		80,708.61

Maximum Reserve Requirement: 80,556

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		149,001.68
Receipts:		
Deposits from Treasurer	38,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.48	
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		38,380.48
<hr/>		
Total Including Balance Forward		187,382.16
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		187,382.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	187,382.16	
Escrowed Investments	0.00	
Total		187,382.16

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 5,460,000

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		49,954.47
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.13	
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		16,549.08
<hr/>		
Total Including Balance Forward		66,503.55
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		66,503.55
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,503.55	
Escrowed Investments	0.00	
Total		66,503.55

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,350,000

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		12,648.53
Receipts:		
Deposits from Treasurer	6,321.87	
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		6,324.69
<hr/>		
Total Including Balance Forward		18,973.22
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		18,973.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,973.22	
Escrowed Investments	0.00	
Total		18,973.22

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,353,539

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		75,812.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.89	
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		16.89
<hr/>		
Total Including Balance Forward		75,829.87
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		75,829.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,829.87	
Escrowed Investments	0.00	
Total		75,829.87

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		109,263.31
Receipts:		
Deposits from Treasurer	166,335.82	
Deposits from Public Utility Taxes	19,495.06	
Pool Investments Interest Earned	13.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185,844.73
<hr/>		
Total Including Balance Forward		295,108.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		295,108.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	295,108.04	
Escrowed Investments	0.00	
Total		295,108.04

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 37,620,000

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		3,690,011.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	811.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		811.42
<hr/>		
Total Including Balance Forward		3,690,823.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,690,823.03
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,690,823.03	
Escrowed Investments	0.00	
Total		3,690,823.03

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		16,156.14
Receipts:		
Deposits from Treasurer	2,017.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,020.73
<hr/>		
Total Including Balance Forward		18,176.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,176.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,176.87	
Escrowed Investments	0.00	
Total		18,176.87

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		24,249.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.37
<hr/>		
Total Including Balance Forward		24,255.22
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		24,255.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,255.22	
Escrowed Investments	0.00	
Total		24,255.22

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 08/01/2016 To 08/31/2016
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

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		16,093.20
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.94	
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		7,899.54
<hr/>		
Total Including Balance Forward		23,992.74
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		23,992.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,992.74	
Escrowed Investments	0.00	
Total		23,992.74

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 563,328

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		86,534.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.17
<hr/>		
Total Including Balance Forward		86,553.81
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		86,553.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,553.81	
Escrowed Investments	0.00	
Total		86,553.81
<hr/>		

Maximum Reserve Requirement: 86,442

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		225,207.41
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.89	
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		2,280.59
<hr/>		
Total Including Balance Forward		227,488.00
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		227,488.00
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	227,488.00	
Escrowed Investments	0.00	
Total		227,488.00
<hr/>		

Maximum Reserve Requirement: 267,684

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		94,327.68
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.90	
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		969.90
<hr/>		
Total Including Balance Forward		95,297.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		95,297.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,297.58	
Escrowed Investments	0.00	
Total		95,297.58

Maximum Reserve Requirement: 113,880

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		25,930.33
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,951.52
<hr/>		
Total Including Balance Forward		38,881.85
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		38,881.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,881.85	
Escrowed Investments	0.00	
Total		38,881.85

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,560,655

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		127,294.76
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.20	
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		1,322.78
<hr/>		
Total Including Balance Forward		128,617.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		128,617.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,617.54	
Escrowed Investments	0.00	
Total		128,617.54

Maximum Reserve Requirement: 155,349

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

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

Activity
 From 08/01/2016 To 08/31/2016
 County: Putnam County

Balance Last Statement		40,875.74
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.06	
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		20,304.94
Total Including Balance Forward		61,180.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,180.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,180.68	
Escrowed Investments	0.00	
Total		61,180.68

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 2,555,203

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		223,943.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.61	
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		49.61
<hr/>		
Total Including Balance Forward		223,993.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		223,993.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	223,993.19	
Escrowed Investments	0.00	
Total		223,993.19

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 08/01/2016 To 08/31/2016
 County: Putnam County

Balance Last Statement		2,191.78
Receipts:		
Deposits from Treasurer	1,094.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,095.11
Total Including Balance Forward		3,286.89
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
Balance This Statement		3,286.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,286.89	
Escrowed Investments	0.00	
Total		3,286.89

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 413,332

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		9,111.18
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.49
<hr/>		
Total Including Balance Forward		9,222.67
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		9,222.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,222.67	
Escrowed Investments	0.00	
Total		9,222.67

Maximum Reserve Requirement: 13,136

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		122,395.31
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.11	
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		2,029.51
Total Including Balance Forward		124,424.82
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
Balance This Statement		124,424.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,424.82	
Escrowed Investments	0.00	
Total		124,424.82

Maximum Reserve Requirement: 240,288

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		13,967.82
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.09	
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		4,823.60
<hr/>		
Total Including Balance Forward		18,791.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		18,791.42
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,791.42	
Escrowed Investments	0.00	
Total		18,791.42

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 800,992

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		26,316.71
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
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		443.56
<hr/>		
Total Including Balance Forward		26,760.27
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		26,760.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,760.27	
Escrowed Investments	0.00	
Total		26,760.27
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Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD (POA) 12-A Sewer Reserve
PUT-S-2-12-A-PU-06

Activity
 From 08/01/2016 To 08/31/2016
 County: Putnam County

Balance Last Statement		5,224.62
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
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		209.86
Total Including Balance Forward		5,434.48
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
Balance This Statement		5,434.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,434.48	
Escrowed Investments	0.00	
Total		5,434.48

Maximum Reserve Requirement: 25,044

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 13-A Sewer Refunding Revenue
PUT-S-1-13-A-PU-06

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		165,859.93
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,352.41
<hr/>		
Total Including Balance Forward		206,212.34
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		206,212.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	206,212.34	
Escrowed Investments	0.00	
Total		206,212.34

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 7,230,000

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		488,958.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.32	
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		108.32
<hr/>		
Total Including Balance Forward		489,067.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		489,067.21
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	489,067.21	
Escrowed Investments	0.00	
Total		489,067.21

Maximum Reserve Requirement: 488,435

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		30,996.79
Receipts:		
Deposits from Treasurer	2,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.87	
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		2,388.87
<hr/>		
Total Including Balance Forward		33,385.66
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		33,385.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,385.66	
Escrowed Investments	0.00	
Total		33,385.66

Maximum Reserve Requirement: 285,840

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		35,802.44
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.93	
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		2,759.23
<hr/>		
Total Including Balance Forward		38,561.67
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		38,561.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,561.67	
Escrowed Investments	0.00	
Total		38,561.67
<hr/>		

Maximum Reserve Requirement: 330,156

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		2,918.80
Receipts:		
Deposits from Treasurer	224.30	
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		224.95
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Total Including Balance Forward		3,143.75
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		3,143.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,143.75	
Escrowed Investments	0.00	
Total		3,143.75

Maximum Reserve Requirement: 26,916

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,298.25
Receipts:		
Deposits from Treasurer	484.00	
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		485.40
<hr/>		
Total Including Balance Forward		6,783.65
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
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Balance This Statement		6,783.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,783.65	
Escrowed Investments	0.00	
Total		6,783.65

Maximum Reserve Requirement: 58,080

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		7,612.55
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
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		586.69
<hr/>		
Total Including Balance Forward		8,199.24
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		8,199.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,199.24	
Escrowed Investments	0.00	
Total		8,199.24
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Maximum Reserve Requirement: 70,200

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		42,003.13
Receipts:		
Deposits from Treasurer	6,440.00	
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		6,449.31
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Total Including Balance Forward		48,452.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		48,452.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,452.44	
Escrowed Investments	0.00	
Total		48,452.44

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 541,592

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		77,398.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.15	
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		17.15
<hr/>		
Total Including Balance Forward		77,415.33
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		77,415.33
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,415.33	
Escrowed Investments	0.00	
Total		77,415.33

Maximum Reserve Requirement: 77,270

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		4,798.72
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
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		474.06
<hr/>		
Total Including Balance Forward		5,272.78
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		5,272.78
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,272.78	
Escrowed Investments	0.00	
Total		5,272.78

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 62,391

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		7,468.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
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		1.65
<hr/>		
Total Including Balance Forward		7,469.77
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		7,469.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,469.77	
Escrowed Investments	0.00	
Total		7,469.77

Maximum Reserve Requirement: 5,672

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		9,108.78
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,487.02
<hr/>		
Total Including Balance Forward		10,595.80
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		10,595.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,595.80	
Escrowed Investments	0.00	
Total		10,595.80

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 148,116

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		17,858.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.96
<hr/>		
Total Including Balance Forward		17,862.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		17,862.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,862.68	
Escrowed Investments	0.00	
Total		17,862.68
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Maximum Reserve Requirement: 17,811

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		217.35
Receipts:		
Deposits from Treasurer	21.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
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		21.50
<hr/>		
Total Including Balance Forward		238.85
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		238.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	238.85	
Escrowed Investments	0.00	
Total		238.85

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 3,600

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		334.17
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		334.24
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
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Balance This Statement		334.24
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	334.24	
Escrowed Investments	0.00	
Total		334.24
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Maximum Reserve Requirement: 258

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		354,121.50
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.45	
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		3,641.15
<hr/>		
Total Including Balance Forward		357,762.65
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
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Balance This Statement		357,762.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	357,762.65	
Escrowed Investments	0.00	
Total		357,762.65
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Maximum Reserve Requirement: 427,524

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		37,978.10
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.41	
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		7,040.58
<hr/>		
Total Including Balance Forward		45,018.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,018.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,018.68	
Escrowed Investments	0.00	
Total		45,018.68
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Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 1,333,526

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		84,523.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.72
<hr/>		
Total Including Balance Forward		84,541.77
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		84,541.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,541.77	
Escrowed Investments	0.00	
Total		84,541.77
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Maximum Reserve Requirement: 84,387

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,362.63
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
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		3,177.60
<hr/>		
Total Including Balance Forward		9,540.23
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		9,540.23
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,540.23	
Escrowed Investments	0.00	
Total		9,540.23

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 478,706

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		21,966.17
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.87	
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		322.50
<hr/>		
Total Including Balance Forward		22,288.67
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		22,288.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,288.67	
Escrowed Investments	0.00	
Total		22,288.67

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		1,014.32
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
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		506.79
<hr/>		
Total Including Balance Forward		1,521.11
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
<hr/>		
Balance This Statement		1,521.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,521.11	
Escrowed Investments	0.00	
Total		1,521.11

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 76,348

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		3,451.54
Receipts:		
Deposits from Treasurer	50.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.42
<hr/>		
Total Including Balance Forward		3,502.96
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		3,502.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,502.96	
Escrowed Investments	0.00	
Total		3,502.96
<hr/>		

Maximum Reserve Requirement: 6,080

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		64,596.46
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.31	
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		1,480.01
<hr/>		
Total Including Balance Forward		66,076.47
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		66,076.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,076.47	
Escrowed Investments	0.00	
Total		66,076.47
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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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		53,225.83
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.79	
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		1,219.49
<hr/>		
Total Including Balance Forward		54,445.32
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		54,445.32
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,445.32	
Escrowed Investments	0.00	
Total		54,445.32
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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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		19,554.51
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.33	
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		1,507.03
<hr/>		
Total Including Balance Forward		21,061.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		21,061.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,061.54	
Escrowed Investments	0.00	
Total		21,061.54

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		3,045.01
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
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		234.67
<hr/>		
Total Including Balance Forward		3,279.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,279.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,279.68	
Escrowed Investments	0.00	
Total		3,279.68

Maximum Reserve Requirement: 28,080

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		5,548.71
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
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		427.63
<hr/>		
Total Including Balance Forward		5,976.34
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		5,976.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,976.34	
Escrowed Investments	0.00	
Total		5,976.34

Maximum Reserve Requirement: 51,168

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		163,477.69
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.80	
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		32,789.80
<hr/>		
Total Including Balance Forward		196,267.49
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		196,267.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	196,267.49	
Escrowed Investments	0.00	
Total		196,267.49

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 5,955,779

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		391,025.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.63	
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		86.63
<hr/>		
Total Including Balance Forward		391,111.90
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
<hr/>		
Balance This Statement		391,111.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	391,111.90	
Escrowed Investments	0.00	
Total		391,111.90
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Maximum Reserve Requirement: 390,606

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		222,987.48
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	195.61	
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		29,779.61
<hr/>		
Total Including Balance Forward		252,767.09
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
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Balance This Statement		252,767.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	252,767.09	
Escrowed Investments	0.00	
Total		252,767.09

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 3,565,000

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		356,997.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.09	
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		79.09
<hr/>		
Total Including Balance Forward		357,077.01
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
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Balance This Statement		357,077.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	357,077.01	
Escrowed Investments	0.00	
Total		357,077.01

Maximum Reserve Requirement: 356,615

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

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

Activity
 From 08/01/2016 To 08/31/2016
 County: Putnam County

Balance Last Statement		1,210.11
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
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		547.67
<hr/>		
Total Including Balance Forward		1,757.78
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		1,757.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,757.78	
Escrowed Investments	0.00	
Total		1,757.78
<hr/>		

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 38,009

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,043.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.37
<hr/>		
Total Including Balance Forward		6,044.81
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		6,044.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,044.81	
Escrowed Investments	0.00	
Total		6,044.81
<hr/>		

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		5,516.02
Receipts:		
Deposits from Treasurer	2,757.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,758.85
<hr/>		
Total Including Balance Forward		8,274.87
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		8,274.87
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,274.87	
Escrowed Investments	0.00	
Total		8,274.87

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited): 256,089

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		30,586.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.92
<hr/>		
Total Including Balance Forward		30,593.08
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		30,593.08
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,593.08	
Escrowed Investments	0.00	
Total		30,593.08

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		15,951.13
Receipts:		
Deposits from Treasurer	5,575.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.61	
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		5,578.84
<hr/>		
Total Including Balance Forward		21,529.97
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		21,529.97
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,529.97	
Escrowed Investments	0.00	
Total		21,529.97

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 896,034

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

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		33,487.63
Receipts:		
Deposits from Treasurer	506.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		513.85
<hr/>		
Total Including Balance Forward		34,001.48
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		34,001.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,001.48	
Escrowed Investments	0.00	
Total		34,001.48
<hr/>		

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		20,523.81
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
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		2,803.65
<hr/>		
Total Including Balance Forward		23,327.46
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		23,327.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,327.46	
Escrowed Investments	0.00	
Total		23,327.46

Remaining Principal Balance Outstanding, as of 08/31/2016 (Unaudited) : 235,366

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

Activity
From 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		33,603.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.61	
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		7.61
<hr/>		
Total Including Balance Forward		33,610.91
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		33,610.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,610.91	
Escrowed Investments	0.00	
Total		33,610.91

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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,320.86
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
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		211.43
<hr/>		
Total Including Balance Forward		6,532.29
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		6,532.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,532.29	
Escrowed Investments	0.00	
Total		6,532.29

Remaining Principal Balance Outstanding, as of 08/31/2016 (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 08/01/2016 To 08/31/2016
County: Putnam County

Balance Last Statement		6,170.41
Receipts:		
Deposits from Treasurer	0.00	
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		1.40
<hr/>		
Total Including Balance Forward		6,171.81
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		6,171.81
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,171.81	
Escrowed Investments	0.00	
Total		6,171.81

Maximum Reserve Requirement: 2,466