

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

Balance Last Statement		688.40
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		688.95
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Total Including Balance Forward		1,377.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,377.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,377.35	
Escrowed Investments	0.00	
Total		1,377.35

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 399,073

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

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

Balance Last Statement		33,604.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.84
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Total Including Balance Forward		33,607.27
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		33,607.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,607.27	
Escrowed Investments	0.00	
Total		33,607.27

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

Balance Last Statement		6,675.43
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,000.15
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Total Including Balance Forward		8,675.58
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
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Balance This Statement		8,675.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,675.58	
Escrowed Investments	0.00	
Total		8,675.58

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

Balance Last Statement		23,942.46
Receipts:		
Deposits from Treasurer	0.00	
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		2.02
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Total Including Balance Forward		23,944.48
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
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Balance This Statement		23,944.48
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,944.48	
Escrowed Investments	0.00	
Total		23,944.48

Maximum Reserve Requirement: 23,935

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Statement of Accounts
Buffalo 90-B Sewer Revenue
BUF-S-1-90-B-PU-12

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

Balance Last Statement		218.08
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
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		28.08
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Total Including Balance Forward		246.16
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
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Balance This Statement		246.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	246.16	
Escrowed Investments	0.00	
Total		246.16

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

Balance Last Statement		514.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		0.04
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Total Including Balance Forward		514.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		514.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	514.90	
Escrowed Investments	0.00	
Total		514.90

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

Balance Last Statement		59,770.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.04	
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		5.04
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Total Including Balance Forward		59,775.74
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
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Balance This Statement		59,775.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,775.74	
Escrowed Investments	0.00	
Total		59,775.74

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

Balance Last Statement		3,349.30
Receipts:		
Deposits from Treasurer	1,656.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,656.54
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Total Including Balance Forward		5,005.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		5,005.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,005.84	
Escrowed Investments	0.00	
Total		5,005.84
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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 436,249

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		3,679.11
Receipts:		
Deposits from Treasurer	2,759.46	
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		2,759.77
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Total Including Balance Forward		6,438.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,438.88
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,438.88	
Escrowed Investments	0.00	
Total		6,438.88
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Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 97,500

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

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

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

Balance Last Statement		31,042.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.62
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Total Including Balance Forward		31,045.31
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
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Balance This Statement		31,045.31
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,045.31	
Escrowed Investments	0.00	
Total		31,045.31

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		3,632.02
Receipts:		
Deposits from Treasurer	2,724.10	
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		2,724.41
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Total Including Balance Forward		6,356.43
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		6,356.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,356.43	
Escrowed Investments	0.00	
Total		6,356.43

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 717,510

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

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

Balance Last Statement		54,280.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.58	
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		4.58
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Total Including Balance Forward		54,284.61
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
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Balance This Statement		54,284.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,284.61	
Escrowed Investments	0.00	
Total		54,284.61

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

Balance Last Statement		2,225.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.19
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Total Including Balance Forward		2,225.80
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
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Balance This Statement		2,225.80
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,225.80	
Escrowed Investments	0.00	
Total		2,225.80

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

Balance Last Statement		103,478.89
Receipts:		
Deposits from Treasurer	51,340.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.83	
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		51,345.78
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Total Including Balance Forward		154,824.67
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		154,824.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	154,824.67	
Escrowed Investments	0.00	
Total		154,824.67

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 6,189,374

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

Balance Last Statement		503,422.91
Receipts:		
Deposits from Treasurer	5,134.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.09	
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		5,176.18
<hr/>		
Total Including Balance Forward		508,599.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		508,599.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	508,599.09	
Escrowed Investments	0.00	
Total		508,599.09

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

Balance Last Statement		30,815.85
Receipts:		
Deposits from Treasurer	7,683.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,685.13
<hr/>		
Total Including Balance Forward		38,500.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		38,500.98
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,500.98	
Escrowed Investments	0.00	
Total		38,500.98

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 711,924

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

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

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

Balance Last Statement		86,108.43
Receipts:		
Deposits from Treasurer	768.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		775.53
<hr/>		
Total Including Balance Forward		86,883.96
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		86,883.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,883.96	
Escrowed Investments	0.00	
Total		86,883.96
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Maximum Reserve Requirement: 92,198

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

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

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

Balance Last Statement		13,434.62
Receipts:		
Deposits from Treasurer	3,349.55	
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		3,350.43
<hr/>		
Total Including Balance Forward		16,785.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,785.05
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,785.05	
Escrowed Investments	0.00	
Total		16,785.05

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 310,371

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

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

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

Balance Last Statement		37,542.27
Receipts:		
Deposits from Treasurer	334.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		338.09
<hr/>		
Total Including Balance Forward		37,880.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		37,880.36
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,880.36	
Escrowed Investments	0.00	
Total		37,880.36
<hr/>		

Maximum Reserve Requirement: 40,194

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

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

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

Balance Last Statement		69,615.86
Receipts:		
Deposits from Treasurer	17,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.55	
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		17,344.55
<hr/>		
Total Including Balance Forward		86,960.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,960.41
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,960.41	
Escrowed Investments	0.00	
Total		86,960.41

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 537,687

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

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

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

Balance Last Statement		208,143.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.56
<hr/>		
Total Including Balance Forward		208,160.68
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		208,160.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,160.68	
Escrowed Investments	0.00	
Total		208,160.68

Maximum Reserve Requirement: 208,077

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

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

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

Balance Last Statement		1,310.47
Receipts:		
Deposits from Treasurer	324.00	
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		324.09
<hr/>		
Total Including Balance Forward		1,634.56
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		1,634.56
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,634.56	
Escrowed Investments	0.00	
Total		1,634.56

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

Balance Last Statement		3,894.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
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		0.33
<hr/>		
Total Including Balance Forward		3,894.53
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		3,894.53
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,894.53	
Escrowed Investments	0.00	
Total		3,894.53

Maximum Reserve Requirement: 3,886

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

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

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

Balance Last Statement		28,475.06
Receipts:		
Deposits from Treasurer	14,154.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
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		14,155.36
<hr/>		
Total Including Balance Forward		42,630.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,735.86	
Registered Interest Paid	-3,418.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,186.58
<hr/>		
Balance This Statement		28,443.84
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,443.84	
Escrowed Investments	0.00	
Total		28,443.84

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 952,127

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

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

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

Balance Last Statement		147,265.27
Receipts:		
Deposits from Treasurer	1,415.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.32	
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		1,427.72
<hr/>		
Total Including Balance Forward		148,692.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		148,692.99
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,692.99	
Escrowed Investments	0.00	
Total		148,692.99

Maximum Reserve Requirement: 169,848

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

Balance Last Statement		26,965.73
Receipts:		
Deposits from Treasurer	6,713.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
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		6,714.76
<hr/>		
Total Including Balance Forward		33,680.49
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		33,680.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,680.49	
Escrowed Investments	0.00	
Total		33,680.49

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

Balance Last Statement		80,581.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
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		6.80
<hr/>		
Total Including Balance Forward		80,588.61
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		80,588.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,588.61	
Escrowed Investments	0.00	
Total		80,588.61

Maximum Reserve Requirement: 80,556

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

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

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

Balance Last Statement		3,757.72
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
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		209.02
<hr/>		
Total Including Balance Forward		3,966.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,966.74
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,966.74	
Escrowed Investments	0.00	
Total		3,966.74

Maximum Reserve Requirement: 25,044

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

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

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

Balance Last Statement		19,627.84
Receipts:		
Deposits from Treasurer	6,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,441.66
<hr/>		
Total Including Balance Forward		26,069.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		26,069.50
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,069.50	
Escrowed Investments	0.00	
Total		26,069.50
<hr/>		

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 541,592

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

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

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

Balance Last Statement		77,294.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.52
<hr/>		
Total Including Balance Forward		77,301.16
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		77,301.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,301.16	
Escrowed Investments	0.00	
Total		77,301.16

Maximum Reserve Requirement: 77,270

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

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

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

Balance Last Statement		1,483.55
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
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		473.13
<hr/>		
Total Including Balance Forward		1,956.68
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		1,956.68
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,956.68	
Escrowed Investments	0.00	
Total		1,956.68

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 62,391

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

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

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

Balance Last Statement		7,458.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
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		0.63
<hr/>		
Total Including Balance Forward		7,458.75
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
<hr/>		
Balance This Statement		7,458.75
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,458.75	
Escrowed Investments	0.00	
Total		7,458.75

Maximum Reserve Requirement: 5,672

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

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

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

Balance Last Statement		4,531.84
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,485.38
<hr/>		
Total Including Balance Forward		6,017.22
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		6,017.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,017.22	
Escrowed Investments	0.00	
Total		6,017.22

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 148,116

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

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

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

Balance Last Statement		17,834.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
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		1.50
<hr/>		
Total Including Balance Forward		17,836.34
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		17,836.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,836.34	
Escrowed Investments	0.00	
Total		17,836.34

Maximum Reserve Requirement: 17,811

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

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

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

Balance Last Statement		67.01
Receipts:		
Deposits from Treasurer	21.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.46
<hr/>		
Total Including Balance Forward		88.47
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		88.47
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88.47	
Escrowed Investments	0.00	
Total		88.47

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 3,600

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

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

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

Balance Last Statement		333.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
<hr/>		
Total Including Balance Forward		333.77
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		333.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	333.77	
Escrowed Investments	0.00	
Total		333.77

Maximum Reserve Requirement: 258

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

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

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

Balance Last Statement		162,905.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.76	
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		10.76
<hr/>		
Total Including Balance Forward		162,916.66
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		162,916.66
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,916.66	
Escrowed Investments	0.00	
Total		162,916.66

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 5,565,000

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

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

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

Balance Last Statement		55,529.49
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,542.70
<hr/>		
Total Including Balance Forward		72,072.19
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		72,072.19
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,072.19	
Escrowed Investments	0.00	
Total		72,072.19

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,395,000

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

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

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

Balance Last Statement		6,310.70
Receipts:		
Deposits from Treasurer	6,321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
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		6,322.41
<hr/>		
Total Including Balance Forward		12,633.11
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		12,633.11
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,633.11	
Escrowed Investments	0.00	
Total		12,633.11

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 2,391,383

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

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

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

Balance Last Statement		75,712.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.47	
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		6.47
<hr/>		
Total Including Balance Forward		75,718.91
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		75,718.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,718.91	
Escrowed Investments	0.00	
Total		75,718.91

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

Balance Last Statement		2,748,867.07
Receipts:		
Deposits from Treasurer	102,548.80	
Deposits from Public Utility Taxes	824.46	
Pool Investments Interest Earned	227.79	
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		103,601.05
Total Including Balance Forward		2,852,468.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,852,468.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,852,468.12	
Escrowed Investments	0.00	
Total		2,852,468.12

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 41,085,000

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

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

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

Balance Last Statement		2,884,567.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	245.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.95
<hr/>		
Total Including Balance Forward		2,884,813.44
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		2,884,813.44
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,884,813.44	
Escrowed Investments	0.00	
Total		2,884,813.44

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

Balance Last Statement		10,542.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.70
Total Including Balance Forward		10,543.46
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
Balance This Statement		10,543.46
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,543.46	
Escrowed Investments	0.00	
Total		10,543.46

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

Balance Last Statement		24,218.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.97
<hr/>		
Total Including Balance Forward		24,220.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		24,220.28
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,220.28	
Escrowed Investments	0.00	
Total		24,220.28
<hr/>		

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

Balance Last Statement		8,025.33
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.23	
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		7,862.83
<hr/>		
Total Including Balance Forward		15,888.16
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		15,888.16
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,888.16	
Escrowed Investments	0.00	
Total		15,888.16

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 600,635

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

Balance Last Statement		86,463.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.02	
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		7.02
<hr/>		
Total Including Balance Forward		86,470.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,470.09
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,470.09	
Escrowed Investments	0.00	
Total		86,470.09
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Maximum Reserve Requirement: 86,442

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

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

Balance Last Statement		209,309.90
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,247.71
<hr/>		
Total Including Balance Forward		211,557.61
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		211,557.61
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	211,557.61	
Escrowed Investments	0.00	
Total		211,557.61

Maximum Reserve Requirement: 267,684

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

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

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

Balance Last Statement		87,566.38
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
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		956.11
<hr/>		
Total Including Balance Forward		88,522.49
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		88,522.49
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,522.49	
Escrowed Investments	0.00	
Total		88,522.49

Maximum Reserve Requirement: 113,880

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		13,130.49
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
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		12,946.85
<hr/>		
Total Including Balance Forward		26,077.34
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		26,077.34
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,077.34	
Escrowed Investments	0.00	
Total		26,077.34

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,614,315

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

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

Balance Last Statement		118,073.12
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,304.17
<hr/>		
Total Including Balance Forward		119,377.29
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		119,377.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,377.29	
Escrowed Investments	0.00	
Total		119,377.29

Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		20,808.85
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,297.58
<hr/>		
Total Including Balance Forward		41,106.43
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
<hr/>		
Balance This Statement		41,106.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,106.43	
Escrowed Investments	0.00	
Total		41,106.43

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 2,640,858

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		223,765.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.18	
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		18.18
<hr/>		
Total Including Balance Forward		223,783.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		223,783.40
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	223,783.40	
Escrowed Investments	0.00	
Total		223,783.40

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

Balance Last Statement		1,109.81
Receipts:		
Deposits from Treasurer	1,094.62	
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		1,094.71
<hr/>		
Total Including Balance Forward		2,204.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		2,204.52
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,204.52	
Escrowed Investments	0.00	
Total		2,204.52

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 419,900

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

Balance Last Statement		8,333.52
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.15
<hr/>		
Total Including Balance Forward		8,443.67
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		8,443.67
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,443.67	
Escrowed Investments	0.00	
Total		8,443.67

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

Balance Last Statement		108,228.57
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.79	
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		2,011.19
<hr/>		
Total Including Balance Forward		110,239.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		110,239.76
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	110,239.76	
Escrowed Investments	0.00	
Total		110,239.76
<hr/>		

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

Balance Last Statement		9,196.19
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,821.26
Total Including Balance Forward		14,017.45
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
Balance This Statement		14,017.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,017.45	
Escrowed Investments	0.00	
Total		14,017.45

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 827,256

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

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

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

Balance Last Statement		23,220.39
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
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		439.62
<hr/>		
Total Including Balance Forward		23,660.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		23,660.01
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,660.01	
Escrowed Investments	0.00	
Total		23,660.01

Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		221,101.72
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.96	
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		40,333.63
<hr/>		
Total Including Balance Forward		261,435.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		261,435.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	261,435.35	
Escrowed Investments	0.00	
Total		261,435.35

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 7,420,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

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

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

Balance Last Statement		488,588.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.70
<hr/>		
Total Including Balance Forward		488,628.43
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
<hr/>		
Balance This Statement		488,628.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	488,628.43	
Escrowed Investments	0.00	
Total		488,628.43

Maximum Reserve Requirement: 488,435

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

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

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

Balance Last Statement		14,293.49
Receipts:		
Deposits from Treasurer	2,382.00	
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		2,383.16
<hr/>		
Total Including Balance Forward		16,676.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		16,676.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,676.65	
Escrowed Investments	0.00	
Total		16,676.65

Maximum Reserve Requirement: 285,840

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

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

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

Balance Last Statement		16,509.51
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,752.64
<hr/>		
Total Including Balance Forward		19,262.15
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
<hr/>		
Balance This Statement		19,262.15
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,262.15	
Escrowed Investments	0.00	
Total		19,262.15

Maximum Reserve Requirement: 330,156

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

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

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

Balance Last Statement		1,345.94
Receipts:		
Deposits from Treasurer	224.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.41
<hr/>		
Total Including Balance Forward		1,570.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,570.35
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,570.35	
Escrowed Investments	0.00	
Total		1,570.35

Maximum Reserve Requirement: 26,916

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

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

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

Balance Last Statement		2,904.30
Receipts:		
Deposits from Treasurer	484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		484.24
<hr/>		
Total Including Balance Forward		3,388.54
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		3,388.54
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,388.54	
Escrowed Investments	0.00	
Total		3,388.54

Maximum Reserve Requirement: 58,080

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

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

Balance Last Statement		3,510.36
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		585.29
<hr/>		
Total Including Balance Forward		4,095.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		4,095.65
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,095.65	
Escrowed Investments	0.00	
Total		4,095.65

Maximum Reserve Requirement: 70,200

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

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

Balance Last Statement		328,738.48
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,589.41
<hr/>		
Total Including Balance Forward		332,327.89
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		332,327.89
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	332,327.89	
Escrowed Investments	0.00	
Total		332,327.89

Maximum Reserve Requirement: 427,524

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

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

Balance Last Statement		22,129.80
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
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		7,033.97
Total Including Balance Forward		29,163.77
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
Balance This Statement		29,163.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,163.77	
Escrowed Investments	0.00	
Total		29,163.77

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 1,333,526

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

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

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

Balance Last Statement		84,413.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.86
<hr/>		
Total Including Balance Forward		84,419.96
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		84,419.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,419.96	
Escrowed Investments	0.00	
Total		84,419.96

Maximum Reserve Requirement: 84,387

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

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

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

Balance Last Statement		3,221.59
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,176.45
<hr/>		
Total Including Balance Forward		6,398.04
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		6,398.04
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,398.04	
Escrowed Investments	0.00	
Total		6,398.04

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 492,869

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

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

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

Balance Last Statement		19,715.67
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.23
<hr/>		
Total Including Balance Forward		20,034.90
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		20,034.90
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,034.90	
Escrowed Investments	0.00	
Total		20,034.90

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission
 900 Pennsylvania Avenue
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Statement of Accounts
Putnam PSD 09-B Water Revenue
PUT-W-1-09-B-PU-06

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

Balance Last Statement		513.51
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
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		506.61
Total Including Balance Forward		1,020.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,020.12
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,020.12	
Escrowed Investments	0.00	
Total		1,020.12

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 78,607

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

Balance Last Statement		3,092.67
Receipts:		
Deposits from Treasurer	50.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
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		50.91
<hr/>		
Total Including Balance Forward		3,143.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,143.58
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,143.58	
Escrowed Investments	0.00	
Total		3,143.58

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

Balance Last Statement		54,259.32
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,470.11
<hr/>		
Total Including Balance Forward		55,729.43
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
<hr/>		
Balance This Statement		55,729.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,729.43	
Escrowed Investments	0.00	
Total		55,729.43

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

Balance Last Statement		44,708.29
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
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		1,211.33
<hr/>		
Total Including Balance Forward		45,919.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		45,919.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	45,919.62	
Escrowed Investments	0.00	
Total		45,919.62
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Maximum Reserve Requirement: 144,924

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

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

Balance Last Statement		9,017.14
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,503.43
<hr/>		
Total Including Balance Forward		10,520.57
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		10,520.57
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,520.57	
Escrowed Investments	0.00	
Total		10,520.57
<hr/>		

Maximum Reserve Requirement: 180,324

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

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

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

Balance Last Statement		1,404.14
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.11
<hr/>		
Total Including Balance Forward		1,638.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,638.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,638.25	
Escrowed Investments	0.00	
Total		1,638.25

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

Balance Last Statement		2,558.66
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.61
<hr/>		
Total Including Balance Forward		2,985.27
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		2,985.27
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,985.27	
Escrowed Investments	0.00	
Total		2,985.27

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

Balance Last Statement		107,187.20
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.76	
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		32,739.76
<hr/>		
Total Including Balance Forward		139,926.96
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		139,926.96
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,926.96	
Escrowed Investments	0.00	
Total		139,926.96

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

Balance Last Statement		390,701.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.74	
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		31.74
<hr/>		
Total Including Balance Forward		390,733.29
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		390,733.29
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	390,733.29	
Escrowed Investments	0.00	
Total		390,733.29

Maximum Reserve Requirement: 390,606

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

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

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

Balance Last Statement		107,953.46
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,646.39
<hr/>		
Total Including Balance Forward		137,599.85
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		137,599.85
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,599.85	
Escrowed Investments	0.00	
Total		137,599.85

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

Balance Last Statement		356,724.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.98
<hr/>		
Total Including Balance Forward		356,753.43
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
<hr/>		
Balance This Statement		356,753.43
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	356,753.43	
Escrowed Investments	0.00	
Total		356,753.43

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

Balance Last Statement		668.74
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
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		547.46
<hr/>		
Total Including Balance Forward		1,216.20
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		1,216.20
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,216.20	
Escrowed Investments	0.00	
Total		1,216.20

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited): 40,626

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

Balance Last Statement		6,035.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
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		0.51
<hr/>		
Total Including Balance Forward		6,035.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,035.82
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,035.82	
Escrowed Investments	0.00	
Total		6,035.82

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

Balance Last Statement		2,757.42
Receipts:		
Deposits from Treasurer	2,757.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
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		2,757.83
<hr/>		
Total Including Balance Forward		5,515.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,515.25
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,515.25	
Escrowed Investments	0.00	
Total		5,515.25

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 268,631

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

Balance Last Statement		30,545.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.58	
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		2.58
<hr/>		
Total Including Balance Forward		30,547.60
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		30,547.60
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,547.60	
Escrowed Investments	0.00	
Total		30,547.60

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

Balance Last Statement		10,430.11
Receipts:		
Deposits from Treasurer	5,575.23	
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		5,576.11
Total Including Balance Forward		16,006.22
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
Balance This Statement		16,006.22
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,006.22	
Escrowed Investments	0.00	
Total		16,006.22

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 926,408

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

Balance Last Statement		29,901.13
Receipts:		
Deposits from Treasurer	506.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		508.79
<hr/>		
Total Including Balance Forward		30,409.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,409.92
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,409.92	
Escrowed Investments	0.00	
Total		30,409.92
<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 01/01/2016 To 01/31/2016
County: Putnam County

Balance Last Statement		10,794.71
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,799.91
<hr/>		
Total Including Balance Forward		13,594.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		13,594.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,594.62	
Escrowed Investments	0.00	
Total		13,594.62

Remaining Principal Balance Outstanding, as of 01/31/2016 (Unaudited) : 235,366

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

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

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

Balance Last Statement		33,590.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.84
<hr/>		
Total Including Balance Forward		33,592.91
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		33,592.91
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,592.91	
Escrowed Investments	0.00	
Total		33,592.91
<hr/>		

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

Balance Last Statement		4,843.36
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
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		210.41
<hr/>		
Total Including Balance Forward		5,053.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,053.77
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,053.77	
Escrowed Investments	0.00	
Total		5,053.77

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

Balance Last Statement		6,162.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.52
<hr/>		
Total Including Balance Forward		6,162.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,162.62
 The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,162.62	
Escrowed Investments	0.00	
Total		6,162.62

Maximum Reserve Requirement: 2,466