

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		690.96
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
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		689.05
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Total Including Balance Forward		1,380.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		1,380.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,380.01	
Escrowed Investments	0.00	
Total		1,380.01

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 392,887

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		33,664.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.68	
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		7.68
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Total Including Balance Forward		33,672.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,672.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,672.53	
Escrowed Investments	0.00	
Total		33,672.53
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Maximum Reserve Requirement: 33,552

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		16,727.10
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,003.40
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Total Including Balance Forward		18,730.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,044.00	
Registered Interest Paid	-7,945.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,026.03
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Balance This Statement		2,704.47
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,704.47	
Escrowed Investments	0.00	
Total		2,704.47
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 188,135

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

**Statement of Accounts**  
**Buffalo 90-A Sewer Reserve**  
**BUF-S-2-90-A-PU-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		23,985.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.47	
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		5.47
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Total Including Balance Forward		23,990.99
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
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Balance This Statement		23,990.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,990.99	
Escrowed Investments	0.00	
Total		23,990.99

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Maximum Reserve Requirement: 23,935

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		471.24
Receipts:		
Deposits from Treasurer	28.06	
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		28.17
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Total Including Balance Forward		499.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-333.72
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Balance This Statement		165.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	165.69	
Escrowed Investments	0.00	
Total		165.69
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 4,328

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		515.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
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Total Including Balance Forward		515.90
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		515.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	515.90	
Escrowed Investments	0.00	
Total		515.90
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Maximum Reserve Requirement: 333

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

**Statement of Accounts**  
**Buffalo 90-C Sewer Reserve**  
**BUF-S-2-90-C-PU-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		59,878.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.66	
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		13.66
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Total Including Balance Forward		59,891.82
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
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Balance This Statement		59,891.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,891.82	
Escrowed Investments	0.00	
Total		59,891.82
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Maximum Reserve Requirement: 26,520

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

**Statement of Accounts**  
**Buffalo 97-B Lot 2 Sewer Revenue**  
**BUF-S-1-97-2-PU-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,358.41
Receipts:		
Deposits from Treasurer	1,656.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,657.03
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Total Including Balance Forward		5,015.44
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
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Balance This Statement		5,015.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,015.44	
Escrowed Investments	0.00	
Total		5,015.44

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 421,377

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,690.91
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
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		2,760.30
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Total Including Balance Forward		6,451.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,451.21
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,451.21	
Escrowed Investments	0.00	
Total		6,451.21

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 75,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		31,098.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.09	
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		7.09
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Total Including Balance Forward		31,105.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		31,105.59
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,105.59	
Escrowed Investments	0.00	
Total		31,105.59

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Maximum Reserve Requirement: 30,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,643.74
Receipts:		
Deposits from Treasurer	2,724.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,724.93
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Total Including Balance Forward		6,368.67
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		6,368.67
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,368.67	
Escrowed Investments	0.00	
Total		6,368.67

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 693,049

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		54,377.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.40
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Total Including Balance Forward		54,390.00
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		54,390.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,390.00	
Escrowed Investments	0.00	
Total		54,390.00
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Maximum Reserve Requirement: 52,444

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

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

Activity  
 From 10/01/2016 To 10/31/2016  
 County: Putnam County

Balance Last Statement		2,229.63
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
Total Including Balance Forward		2,230.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		2,230.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,230.14	
Escrowed Investments	0.00	
Total		2,230.14

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 600,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		104,049.18
Receipts:		
Deposits from Treasurer	49,958.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,973.67
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Total Including Balance Forward		154,022.85
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		154,022.85
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	154,022.85	
Escrowed Investments	0.00	
Total		154,022.85

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 5,864,140

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		550,568.64
Receipts:		
Deposits from Treasurer	8,411.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	124.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,836.45	
Miscellaneous	0.00	
Total Receipts		10,372.79
<hr/>		
Total Including Balance Forward		560,941.43
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		560,941.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	560,941.43	
Escrowed Investments	0.00	
Total		560,941.43

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Maximum Reserve Requirement: 616,091

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		82,419.40
Receipts:		
Deposits from Treasurer	7,499.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,517.01
<hr/>		
Total Including Balance Forward		89,936.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,601.00	
Registered Interest Paid	-17,798.10	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-171.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,570.22
<hr/>		
Balance This Statement		15,366.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,366.19	
Escrowed Investments	0.00	
Total		15,366.19

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 655,323

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-B Sewer Reserve**  
**HUR-S-2-05-B-PU-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		93,183.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.13	
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		21.13
<hr/>		
Total Including Balance Forward		93,204.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,005.93	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,005.93
<hr/>		
Balance This Statement		92,198.40
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,198.40	
Escrowed Investments	0.00	
Total		92,198.40
<hr/>		

Maximum Reserve Requirement: 92,198

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

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

Activity  
 From 10/01/2016 To 10/31/2016  
 County: Putnam County

Balance Last Statement		35,931.84
Receipts:		
Deposits from Treasurer	3,269.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.66	
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		3,277.17
Total Including Balance Forward		39,209.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,676.00	
Registered Interest Paid	-7,759.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,509.88
Balance This Statement		6,699.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,699.13	
Escrowed Investments	0.00	
Total		6,699.13

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 285,695

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		40,626.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.21	
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		9.21
<hr/>		
Total Including Balance Forward		40,635.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-441.72	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-441.72
<hr/>		
Balance This Statement		40,194.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,194.00	
Escrowed Investments	0.00	
Total		40,194.00
<hr/>		

Maximum Reserve Requirement: 40,194

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

Activity  
 From 10/01/2016 To 10/31/2016  
 County: Putnam County

Balance Last Statement		205,202.18
Receipts:		
Deposits from Treasurer	16,835.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.03	
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		16,879.37
Total Including Balance Forward		222,081.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,868.00	
Registered Interest Paid	-21,104.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-430.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-187,402.25
Balance This Statement		34,679.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,679.30	
Escrowed Investments	0.00	
Total		34,679.30

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 371,819

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		208,402.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.53
<hr/>		
Total Including Balance Forward		208,449.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-372.71	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-372.71
<hr/>		
Balance This Statement		208,077.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,077.00	
Escrowed Investments	0.00	
Total		208,077.00

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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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		4,239.89
Receipts:		
Deposits from Treasurer	301.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		301.92
<hr/>		
Total Including Balance Forward		4,541.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,885.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,894.26
<hr/>		
Balance This Statement		647.55
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	647.55	
Escrowed Investments	0.00	
Total		647.55
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 7,770

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,901.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
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		0.89
<hr/>		
Total Including Balance Forward		3,902.09
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	-16.09	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.09
<hr/>		
Balance This Statement		3,886.00
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,886.00	
Escrowed Investments	0.00	
Total		3,886.00
<hr/>		

Maximum Reserve Requirement: 3,886

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

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

Activity  
 From 10/01/2016 To 10/31/2016  
 County: Putnam County

Balance Last Statement		29,276.17
Receipts:		
Deposits from Treasurer	13,465.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,470.52
Total Including Balance Forward		42,746.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,624.60	
Registered Interest Paid	-1,841.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,496.95
Balance This Statement		29,249.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,249.74	
Escrowed Investments	0.00	
Total		29,249.74

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 851,523

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		89,833.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.49
<hr/>		
Total Including Balance Forward		89,853.99
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		89,853.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,853.99	
Escrowed Investments	0.00	
Total		89,853.99

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Maximum Reserve Requirement: 89,787

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		59,714.17
Receipts:		
Deposits from Treasurer	6,712.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.55	
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		6,725.54
<hr/>		
Total Including Balance Forward		66,439.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,858.54	
Registered Interest Paid	-27,848.69	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-121.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,828.46
<hr/>		
Balance This Statement		13,611.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,611.25	
Escrowed Investments	0.00	
Total		13,611.25
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 800,288

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		80,726.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.41	
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		18.41
<hr/>		
Total Including Balance Forward		80,745.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		80,745.08
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,745.08	
Escrowed Investments	0.00	
Total		80,745.08
<hr/>		

Maximum Reserve Requirement: 80,556

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		187,415.59
Receipts:		
Deposits from Treasurer	38,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	43.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,398.12
<hr/>		
Total Including Balance Forward		225,813.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		225,813.71
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,813.71	
Escrowed Investments	0.00	
Total		225,813.71

---

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 5,460,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		83,056.29
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.11	
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		16,557.06
<hr/>		
Total Including Balance Forward		99,613.35
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		99,613.35
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,613.35	
Escrowed Investments	0.00	
Total		99,613.35

---

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,350,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		6,333.79
Receipts:		
Deposits from Treasurer	6,321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,323.33
<hr/>		
Total Including Balance Forward		12,657.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		12,657.12
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,657.12	
Escrowed Investments	0.00	
Total		12,657.12

---

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,334,617

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		75,846.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.45
<hr/>		
Total Including Balance Forward		75,864.19
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		75,864.19
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,864.19	
Escrowed Investments	0.00	
Total		75,864.19

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Maximum Reserve Requirement: 75,689

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		2,058,341.41
Receipts:		
Deposits from Treasurer	969,081.66	
Deposits from Public Utility Taxes	767.38	
Pool Investments Interest Earned	232.70	
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		970,081.74
<hr/>		
Total Including Balance Forward		3,028,423.15
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		3,028,423.15
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,028,423.15	
Escrowed Investments	0.00	
Total		3,028,423.15

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 37,620,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		3,691,673.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	859.89	
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		859.89
<hr/>		
Total Including Balance Forward		3,692,533.53
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		3,692,533.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,692,533.53	
Escrowed Investments	0.00	
Total		3,692,533.53

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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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		18,180.42
Receipts:		
Deposits from Treasurer	2,017.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.04	
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		2,021.59
<hr/>		
Total Including Balance Forward		20,202.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,201.55	
Registered Interest Paid	-8,504.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,742.17
<hr/>		
Balance This Statement		4,459.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,459.84	
Escrowed Investments	0.00	
Total		4,459.84

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 264,942

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		24,260.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.39	
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		5.39
<hr/>		
Total Including Balance Forward		24,265.92
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		24,265.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,265.92	
Escrowed Investments	0.00	
Total		24,265.92

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Maximum Reserve Requirement: 24,211

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

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

Activity  
From 10/01/2016 To 10/31/2016  
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
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
<hr/>		

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

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		8,310.95
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.34	
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		7,897.94
<hr/>		
Total Including Balance Forward		16,208.89
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		16,208.89
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,208.89	
Escrowed Investments	0.00	
Total		16,208.89

---

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 544,534

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		86,536.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.22
<hr/>		
Total Including Balance Forward		86,555.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		86,555.97
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,555.97	
Escrowed Investments	0.00	
Total		86,555.97
<hr/>		

Maximum Reserve Requirement: 86,442

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		229,768.47
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.01	
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		2,281.71
<hr/>		
Total Including Balance Forward		232,050.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		232,050.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	232,050.18	
Escrowed Investments	0.00	
Total		232,050.18
<hr/>		

Maximum Reserve Requirement: 267,684

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		96,267.43
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		970.37
<hr/>		
Total Including Balance Forward		97,237.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		97,237.80
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,237.80	
Escrowed Investments	0.00	
Total		97,237.80

---

Maximum Reserve Requirement: 113,880

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		12,945.91
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,948.66
<hr/>		
Total Including Balance Forward		25,894.57
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		25,894.57
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,894.57	
Escrowed Investments	0.00	
Total		25,894.57

---

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,533,523

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		129,940.26
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,323.43
<hr/>		
Total Including Balance Forward		131,263.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		131,263.69
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	131,263.69	
Escrowed Investments	0.00	
Total		131,263.69

---

Maximum Reserve Requirement: 155,349

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		20,462.34
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
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		20,300.44
<hr/>		
Total Including Balance Forward		40,762.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		40,762.78
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,762.78	
Escrowed Investments	0.00	
Total		40,762.78
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 2,512,054

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		224,038.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.74	
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		49.74
<hr/>		
Total Including Balance Forward		224,087.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		224,087.94
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	224,087.94	
Escrowed Investments	0.00	
Total		224,087.94

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Maximum Reserve Requirement: 223,703

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		1,094.68
Receipts:		
Deposits from Treasurer	1,094.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,094.86
<hr/>		
Total Including Balance Forward		2,189.54
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		2,189.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,189.54	
Escrowed Investments	0.00	
Total		2,189.54

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 410,048

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		9,334.16
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
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		111.54
<hr/>		
Total Including Balance Forward		9,445.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		9,445.70
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,445.70	
Escrowed Investments	0.00	
Total		9,445.70

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Maximum Reserve Requirement: 13,136

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		126,454.44
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,030.48
<hr/>		
Total Including Balance Forward		128,484.92
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		128,484.92
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	128,484.92	
Escrowed Investments	0.00	
Total		128,484.92

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Maximum Reserve Requirement: 240,288

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		9,122.25
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
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		4,822.54
<hr/>		
Total Including Balance Forward		13,944.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		13,944.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,944.79	
Escrowed Investments	0.00	
Total		13,944.79

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 787,861

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		27,203.85
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		443.77
<hr/>		
Total Including Balance Forward		27,647.62
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		27,647.62
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,647.62	
Escrowed Investments	0.00	
Total		27,647.62

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Maximum Reserve Requirement: 52,528

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		5,644.37
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.95
<hr/>		
Total Including Balance Forward		5,854.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		5,854.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,854.32	
Escrowed Investments	0.00	
Total		5,854.32
<hr/>		

Maximum Reserve Requirement: 25,044

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		246,573.13
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,370.41
<hr/>		
Total Including Balance Forward		286,943.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-144,068.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-331.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-144,400.12
<hr/>		
Balance This Statement		142,543.42
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	142,543.42	
Escrowed Investments	0.00	
Total		142,543.42

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 7,230,000

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		489,174.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		108.61
<hr/>		
Total Including Balance Forward		489,282.82
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		489,282.82
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	489,282.82	
Escrowed Investments	0.00	
Total		489,282.82

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Maximum Reserve Requirement: 488,435

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		35,774.96
Receipts:		
Deposits from Treasurer	2,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,389.94
<hr/>		
Total Including Balance Forward		38,164.90
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		38,164.90
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,164.90	
Escrowed Investments	0.00	
Total		38,164.90
<hr/>		

Maximum Reserve Requirement: 285,840

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		41,321.41
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,760.47
<hr/>		
Total Including Balance Forward		44,081.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		44,081.88
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,081.88	
Escrowed Investments	0.00	
Total		44,081.88
<hr/>		

Maximum Reserve Requirement: 330,156

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,368.74
Receipts:		
Deposits from Treasurer	224.30	
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		225.05
<hr/>		
Total Including Balance Forward		3,593.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		3,593.79
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,593.79	
Escrowed Investments	0.00	
Total		3,593.79

---

Maximum Reserve Requirement: 26,916

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		7,269.13
Receipts:		
Deposits from Treasurer	484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		485.61
<hr/>		
Total Including Balance Forward		7,754.74
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		7,754.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,754.74	
Escrowed Investments	0.00	
Total		7,754.74

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Maximum Reserve Requirement: 58,080

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		8,786.03
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		586.95
<hr/>		
Total Including Balance Forward		9,372.98
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		9,372.98
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,372.98	
Escrowed Investments	0.00	
Total		9,372.98

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Maximum Reserve Requirement: 70,200

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		54,903.04
Receipts:		
Deposits from Treasurer	6,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.19	
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		6,452.19
<hr/>		
Total Including Balance Forward		61,355.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,883.00	
Registered Interest Paid	-22,692.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-125.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,701.22
<hr/>		
Balance This Statement		6,654.01
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,654.01	
Escrowed Investments	0.00	
Total		6,654.01
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 509,709

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		77,432.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.19	
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		17.19
<hr/>		
Total Including Balance Forward		77,449.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		77,449.46
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,449.46	
Escrowed Investments	0.00	
Total		77,449.46

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Maximum Reserve Requirement: 77,270

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		5,746.93
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
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		474.28
<hr/>		
Total Including Balance Forward		6,221.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,672.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,685.05
<hr/>		
Balance This Statement		536.16
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	536.16	
Escrowed Investments	0.00	
Total		536.16
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 56,719

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Reserve**  
**PUT-S-2-87-B-PU-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		7,471.40
Receipts:		
Deposits from Treasurer	0.00	
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		1.66
<hr/>		
Total Including Balance Forward		7,473.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		7,473.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,473.06	
Escrowed Investments	0.00	
Total		7,473.06

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Maximum Reserve Requirement: 5,672

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Revenue**  
**PUT-S-1-90-A-PU-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		12,083.12
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
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		1,487.68
<hr/>		
Total Including Balance Forward		13,570.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,183.00	
Registered Interest Paid	-5,813.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,024.14
<hr/>		
Balance This Statement		1,546.66
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,546.66	
Escrowed Investments	0.00	
Total		1,546.66
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 141,933

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		17,866.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
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		3.97
<hr/>		
Total Including Balance Forward		17,870.56
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		17,870.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,870.56	
Escrowed Investments	0.00	
Total		17,870.56

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Maximum Reserve Requirement: 17,811

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		260.35
Receipts:		
Deposits from Treasurer	21.45	
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		21.51
<hr/>		
Total Including Balance Forward		281.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-257.21	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257.80
<hr/>		
Balance This Statement		24.06
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24.06	
Escrowed Investments	0.00	
Total		24.06

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,343

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		334.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
<hr/>		
Total Including Balance Forward		334.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		334.38
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334.38	
Escrowed Investments	0.00	
Total		334.38

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Maximum Reserve Requirement: 258

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		361,403.62
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.24	
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		3,642.94
<hr/>		
Total Including Balance Forward		365,046.56
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		365,046.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	365,046.56	
Escrowed Investments	0.00	
Total		365,046.56
<hr/>		

Maximum Reserve Requirement: 427,524

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		52,060.70
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.56	
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		7,043.73
<hr/>		
Total Including Balance Forward		59,104.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,710.00	
Registered Interest Paid	-33,338.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-117.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,165.56
<hr/>		
Balance This Statement		7,938.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,938.87	
Escrowed Investments	0.00	
Total		7,938.87
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 1,315,816

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		84,552.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.77
<hr/>		
Total Including Balance Forward		84,571.04
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		84,571.04
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,571.04	
Escrowed Investments	0.00	
Total		84,571.04

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Maximum Reserve Requirement: 84,387

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,176.06
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
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		3,176.90
<hr/>		
Total Including Balance Forward		6,352.96
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		6,352.96
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,352.96	
Escrowed Investments	0.00	
Total		6,352.96

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 471,571

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		22,611.18
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.02	
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		322.65
<hr/>		
Total Including Balance Forward		22,933.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		22,933.83
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,933.83	
Escrowed Investments	0.00	
Total		22,933.83
<hr/>		

Maximum Reserve Requirement: 38,116

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		506.77
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		506.68
<hr/>		
Total Including Balance Forward		1,013.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		1,013.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,013.45	
Escrowed Investments	0.00	
Total		1,013.45
<hr/>		

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 75,210

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		3,554.39
Receipts:		
Deposits from Treasurer	50.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
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		51.45
<hr/>		
Total Including Balance Forward		3,605.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		3,605.84
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,605.84	
Escrowed Investments	0.00	
Total		3,605.84
<hr/>		

Maximum Reserve Requirement: 6,080

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		67,556.63
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.00	
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		1,480.70
<hr/>		
Total Including Balance Forward		69,037.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		69,037.33
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,037.33	
Escrowed Investments	0.00	
Total		69,037.33
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Maximum Reserve Requirement: 175,884

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		55,664.93
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,220.06
<hr/>		
Total Including Balance Forward		56,884.99
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		56,884.99
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,884.99	
Escrowed Investments	0.00	
Total		56,884.99
<hr/>		

Maximum Reserve Requirement: 144,924

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		22,568.85
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,507.71
<hr/>		
Total Including Balance Forward		24,076.56
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		24,076.56
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,076.56	
Escrowed Investments	0.00	
Total		24,076.56
<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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		3,514.40
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.78
<hr/>		
Total Including Balance Forward		3,749.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer 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		3,749.18
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,749.18	
Escrowed Investments	0.00	
Total		3,749.18

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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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		6,404.05
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427.82
<hr/>		
Total Including Balance Forward		6,831.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		6,831.87
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,831.87	
Escrowed Investments	0.00	
Total		6,831.87

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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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		229,063.57
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.52	
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		32,804.52
<hr/>		
Total Including Balance Forward		261,868.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-45,963.00	
Registered Interest Paid	-172,717.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-502.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-219,183.56
<hr/>		
Balance This Statement		42,684.53
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,684.53	
Escrowed Investments	0.00	
Total		42,684.53
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 5,909,816

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		391,195.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.85
<hr/>		
Total Including Balance Forward		391,282.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		391,282.32
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	391,282.32	
Escrowed Investments	0.00	
Total		391,282.32

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Maximum Reserve Requirement: 390,606

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		282,550.79
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	209.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,793.27
<hr/>		
Total Including Balance Forward		312,344.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-170,000.00	
Registered Interest Paid	-92,910.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-604.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-263,515.32
<hr/>		
Balance This Statement		48,828.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,828.74	
Escrowed Investments	0.00	
Total		48,828.74
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 3,395,000

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		357,155.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.30
<hr/>		
Total Including Balance Forward		357,234.43
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		357,234.43
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	357,234.43	
Escrowed Investments	0.00	
Total		357,234.43
<hr/>		

Maximum Reserve Requirement: 356,615

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		659.89
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		547.55
<hr/>		
Total Including Balance Forward		1,207.44
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		1,207.44
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,207.44	
Escrowed Investments	0.00	
Total		1,207.44

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 36,691

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		6,046.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
<hr/>		
Total Including Balance Forward		6,047.54
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		6,047.54
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,047.54	
Escrowed Investments	0.00	
Total		6,047.54

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Maximum Reserve Requirement: 6,034

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		2,757.51
Receipts:		
Deposits from Treasurer	2,757.60	
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		2,758.23
<hr/>		
Total Including Balance Forward		5,515.74
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		5,515.74
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,515.74	
Escrowed Investments	0.00	
Total		5,515.74

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 249,771

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 10/01/2016 To 10/31/2016  
County: Putnam County

---

Balance Last Statement		30,599.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
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		6.98
<hr/>		
Total Including Balance Forward		30,606.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
<hr/>		
Balance This Statement		30,606.91
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,606.91	
Escrowed Investments	0.00	
Total		30,606.91
<hr/>		

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 10/01/2016 To 10/31/2016  
 County: Putnam County

Balance Last Statement		10,346.86
Receipts:		
Deposits from Treasurer	5,575.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,577.59
Total Including Balance Forward		15,924.45
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		15,924.45
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,924.45	
Escrowed Investments	0.00	
Total		15,924.45

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 880,847

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 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		34,515.36
Receipts:		
Deposits from Treasurer	506.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		514.14
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Total Including Balance Forward		35,029.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		35,029.50
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,029.50	
Escrowed Investments	0.00	
Total		35,029.50

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Maximum Reserve Requirement: 60,752

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		26,131.68
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.96	
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		2,804.96
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Total Including Balance Forward		28,936.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,856.00	
Registered Interest Paid	-9,861.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.55	
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		-23,772.39
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Balance This Statement		5,164.25
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,164.25	
Escrowed Investments	0.00	
Total		5,164.25
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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 221,510

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		33,603.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.67
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Total Including Balance Forward		33,611.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		33,611.10
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,611.10	
Escrowed Investments	0.00	
Total		33,611.10

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Maximum Reserve Requirement: 33,581

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		6,743.75
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
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		211.54
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Total Including Balance Forward		6,955.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,464.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,470.56
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Balance This Statement		4,484.73
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,484.73	
Escrowed Investments	0.00	
Total		4,484.73

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Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited): 24,649

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

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

Activity  
From 10/01/2016 To 10/31/2016  
County: Putnam County

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Balance Last Statement		6,173.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.41
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Total Including Balance Forward		6,174.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
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Balance This Statement		6,174.60
 <b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,174.60	
Escrowed Investments	0.00	
Total		6,174.60

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Maximum Reserve Requirement: 2,466