

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-1-05-A-WY-06
ACCOUNT NAME: CENTER PSD 05-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 884.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,688.04		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.30		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,688.34	-
			2013
TOTAL INCLUDING BALANCE FORWARD		2,572.51	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,266.03	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,268.94
BALANCE THIS STATEMENT		1,303.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,303.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,303.57

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
165,849

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-2-05-A-WY-06
ACCOUNT NAME: CENTER PSD 05-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 3,081.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	168.80		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.74		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		169.54	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,251.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,251.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,251.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,251.29

MAXIMUM RESERVE REQUIREMENT
RR: 5,064

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-1-89-A-WY-06
ACCOUNT NAME: CENTER PSD 89-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 46,346.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	31,059.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	13.28		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		31,072.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		77,418.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		77,418.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	77,418.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		77,418.33

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,132,603

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-2-89-A-WY-06
ACCOUNT NAME: CENTER PSD 89-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	124,263.91	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	29.72	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	29.72	2012
		-
TOTAL INCLUDING BALANCE FORWARD	124,293.63	2013

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	124,293.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	124,293.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		124,293.63

MAXIMUM RESERVE REQUIREMENT
RR: 124,225

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-1-89-B-WY-06
ACCOUNT NAME: CENTER PSD 89-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	4,085.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,796.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.07	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	1,797.07	-
		2013
TOTAL INCLUDING BALANCE FORWARD	5,882.07	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	5,882.07	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,882.07	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,882.07	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
96,825

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CEN-S-2-89-B-WY-06
ACCOUNT NAME: CENTER PSD 89-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 5,391.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.29		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1.29	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,392.65	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,392.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,392.65	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,392.65

MAXIMUM RESERVE REQUIREMENT

RR: 5,380

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-1-01-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		1,114.16	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,453.75		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.55		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	3.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,457.30	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,571.46	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-453.75		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-7.94		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,461.69	
BALANCE THIS STATEMENT		1,109.77	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,109.77		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,109.77	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
231,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-2-01-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 11,999.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.86		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		2.86	-
			2013
TOTAL INCLUDING BALANCE FORWARD		12,002.56	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-3.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3.00
BALANCE THIS STATEMENT		11,999.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,999.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,999.56

MAXIMUM RESERVE REQUIREMENT
RR: 12,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-1-04-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		1,760.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,468.46		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.86		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,469.32	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,229.43	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,750.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-718.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-12.58		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-5,481.02	
BALANCE THIS STATEMENT		1,748.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,748.41		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,748.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
441,750

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-2-04-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 12,539.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	475.02		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.04		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		478.06	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,017.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,017.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,017.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,017.50

MAXIMUM RESERVE REQUIREMENT
RR: 19,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-1-06-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		7,938.97	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,656.25		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.90		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		24,660.15	2012
			-
TOTAL INCLUDING BALANCE FORWARD		32,599.12	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,417.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,239.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-56.71		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-24,712.95	
BALANCE THIS STATEMENT		7,886.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,886.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,886.17	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,141,660

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-2-06-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 41,487.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,141.70		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.10		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,151.80	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,639.48	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		43,639.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,639.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,639.48

MAXIMUM RESERVE REQUIREMENT
RR: 85,668

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-1-09-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		2,091.62	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,494.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.03		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6,495.04	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,586.66	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,494.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-14.94		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-6,508.94	
BALANCE THIS STATEMENT		2,077.72	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,077.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,077.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
961,036

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: EWP-W-2-09-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 3,464.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	649.41		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.89		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		650.30	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,115.04	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,115.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,115.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,115.04

MAXIMUM RESERVE REQUIREMENT
RR: 25,976

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GLR-S-1-06-A-WY-06
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 946.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,434.81		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.27		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,435.08	-
			2013
TOTAL INCLUDING BALANCE FORWARD		2,381.93	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,334.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-100.82	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.30	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,438.12
BALANCE THIS STATEMENT		943.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	943.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		943.81

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
127,984

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GLR-S-2-06-A-WY-06
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 3,214.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	133.41		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.77		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		134.18	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,348.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,348.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,348.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,348.44

MAXIMUM RESERVE REQUIREMENT
RR: 5,336

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: KOP-W-1-96-X-WY-06
ACCOUNT NAME: KOPPERSTON PSD 96 WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 23,488.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,126.61		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.84		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,132.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		34,620.53	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,620.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,620.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,620.53

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
545,895

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: KOP-W-2-96-X-WY-06
ACCOUNT NAME: KOPPERSTON PSD 96 WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 44,519.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.65		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10.65	-
			2013
TOTAL INCLUDING BALANCE FORWARD		44,530.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		44,530.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	44,530.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		44,530.21

MAXIMUM RESERVE REQUIREMENT
RR: 44,506

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RMS-W-2-09-A-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09A RES
COUNTY: WYOMING

BALANCE LAST STATEMENT 8,999.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,587.60		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.28		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,589.88	-
			2013
TOTAL INCLUDING BALANCE FORWARD		10,589.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,589.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,589.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,589.73

MAXIMUM RESERVE REQUIREMENT
URR: 63,504

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RMS-W-1-09-B-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B REV
COUNTY: WYOMING

BALANCE LAST STATEMENT 3,248.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,299.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.61		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10,300.61	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,549.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,299.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.69	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10,322.69
BALANCE THIS STATEMENT		3,226.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,226.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,226.39

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,493,309

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RMS-W-2-09-B-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B RES
COUNTY: WYOMING

BALANCE LAST STATEMENT 8,586.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,029.90		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.14		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,032.04	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		9,618.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		9,618.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,618.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,618.18

MAXIMUM RESERVE REQUIREMENT
RR: 41,196

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RMS-W-2-12-A-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 12A RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.00	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 11,916

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: MUL-S-1-98-A-WY-12
ACCOUNT NAME: MULLENS 98-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 12,046.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	36,618.17		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.25		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		36,623.42	-
			2013
TOTAL INCLUDING BALANCE FORWARD		48,669.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,230.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,267.78	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-83.95	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-36,581.73
BALANCE THIS STATEMENT		12,087.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,087.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,087.81

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
102,690

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: MUL-S-2-98-A-WY-12
ACCOUNT NAME: MULLENS 98-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 124,411.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,981.83		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	30.28		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,012.11	-
			2013
TOTAL INCLUDING BALANCE FORWARD		135,423.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		135,423.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	135,423.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		135,423.54

MAXIMUM RESERVE REQUIREMENT
RR: 136,924

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: MUL-S-1-98-B-WY-12
ACCOUNT NAME: MULLENS 98-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	0.00	-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,586,300

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: MUL-S-2-98-B-WY-12
ACCOUNT NAME: MULLENS 98-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.00	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
RR: 152,136

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-1-00-A-WY-12
ACCOUNT NAME: OCEANA 00-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 30,659.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	48,080.43		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	11.19		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		48,091.62	-
			2013
TOTAL INCLUDING BALANCE FORWARD		78,750.93	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,700.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,380.44	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-110.59	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-48,191.03
BALANCE THIS STATEMENT		30,559.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	30,559.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		30,559.90

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
3,486,600

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-2-00-A-WY-12
ACCOUNT NAME: OCEANA 00-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 178,913.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	42.62		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		42.62	-
			2013
TOTAL INCLUDING BALANCE FORWARD		178,956.02	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		178,956.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	178,956.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		178,956.02

MAXIMUM RESERVE REQUIREMENT
RR: 178,800

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-1-00-B-WY-12
ACCOUNT NAME: OCEANA 00-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 30,320.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	47,540.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	11.07		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		47,551.08	-
			2013
TOTAL INCLUDING BALANCE FORWARD		77,871.69	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-47,539.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-109.34	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-47,648.34
BALANCE THIS STATEMENT		30,223.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	30,223.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		30,223.35

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
5,276,829

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-2-00-B-WY-12
ACCOUNT NAME: OCEANA 00-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 190,276.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	45.33		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		45.33	-
			2013
TOTAL INCLUDING BALANCE FORWARD		190,322.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		190,322.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	190,322.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		190,322.00

MAXIMUM RESERVE REQUIREMENT
RR: 190,156

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-1-92-A-WY-12
ACCOUNT NAME: OCEANA 92-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 34,249.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,514.25		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	9.73		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		19,523.98	-
			2013
TOTAL INCLUDING BALANCE FORWARD		53,773.19	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		53,773.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	53,773.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		53,773.19

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
780,832

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-2-92-A-WY-12
ACCOUNT NAME: OCEANA 92-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 78,080.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	18.59		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		18.59	-
			2013
TOTAL INCLUDING BALANCE FORWARD		78,099.28	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		78,099.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	78,099.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		78,099.28

MAXIMUM RESERVE REQUIREMENT

RR: 78,056

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-1-92-B-WY-12
ACCOUNT NAME: OCEANA 92-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 674.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	203.52		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.18		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		203.70	-
			2013
TOTAL INCLUDING BALANCE FORWARD		878.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		878.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	878.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		878.01

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
16,280

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-S-2-92-B-WY-12
ACCOUNT NAME: OCEANA 92-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 817.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.19		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		0.19	-
			2013
TOTAL INCLUDING BALANCE FORWARD		817.68	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		817.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	817.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		817.68

MAXIMUM RESERVE REQUIREMENT
RR: 814

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-W-1-96-R-WY-12
ACCOUNT NAME: OCEANA 96 WATER REV & REF REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT 74,077.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	37,540.26		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	20.68		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		37,560.94	-
			2013
TOTAL INCLUDING BALANCE FORWARD		111,637.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		111,637.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	111,637.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		111,637.94

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,841,804

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OCE-W-2-96-R-WY-12
ACCOUNT NAME: OCEANA 96 WATER REV & REF RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 150,208.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	35.78		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		35.78	-
			2013
TOTAL INCLUDING BALANCE FORWARD		150,244.13	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		150,244.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	150,244.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		150,244.13

MAXIMUM RESERVE REQUIREMENT
RR: 150,161

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: PIN-W-2-08-A-WY-12
ACCOUNT NAME: PINEVILLE 08-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT 6,747.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,958.70	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.27	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	7,960.97	-
		2013
TOTAL INCLUDING BALANCE FORWARD	14,708.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	14,708.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,708.22
ESCROWED INVESTMENTS	0.00
TOTAL	14,708.22

MAXIMUM RESERVE REQUIREMENT
URR: 73,524