

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-1-02-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,435.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,936.06		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.14		D
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		5,937.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,372.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,338.00	
REGISTERED INTEREST PAID	-1,064.53	
ADMIN FEE TO REG BONDHOLDER	-479.40	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-13.53	
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		-5,895.46
BALANCE THIS STATEMENT		2,476.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,476.75	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,476.75

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
208,568

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-2-02-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 21,621.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.12		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6.12	-
			2013
TOTAL INCLUDING BALANCE FORWARD		21,627.16	

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		21,627.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,627.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,627.16

MAXIMUM RESERVE REQUIREMENT

RR: 21,610

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-1-90-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 23,833.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,452.17		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.90		D
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		9,455.07	-
			2013
TOTAL INCLUDING BALANCE FORWARD		33,289.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,220.00	
REGISTERED INTEREST PAID	-14,120.24	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-53.69	
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		-23,393.93
BALANCE THIS STATEMENT		9,895.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,895.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,895.12

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
339,428

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-2-90-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 37,481.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.61		D
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		10.61	-
			2013
TOTAL INCLUDING BALANCE FORWARD		37,492.39	

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		37,492.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,492.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,492.39

MAXIMUM RESERVE REQUIREMENT
RR: 37,461

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-1-96-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 751.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,836.75	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.36	D
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	1,837.11	2012
		-
TOTAL INCLUDING BALANCE FORWARD	2,588.90	2013

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,536.00
REGISTERED INTEREST PAID	-135.89
ADMIN FEE TO REG BONDHOLDER	-148.34
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-4.18
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	-1,824.41
BALANCE THIS STATEMENT	764.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	764.49
ESCROWED INVESTMENTS	0.00
TOTAL	764.49

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
25,641

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-2-96-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,690.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.89		D
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		1.89	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,692.00	

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		6,692.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,692.00
ESCROWED INVESTMENTS	0.00
TOTAL	6,692.00

MAXIMUM RESERVE REQUIREMENT
RR: 6,687

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-1-96-B-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		1,042.29	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,539.89		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.49		D
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		2,540.38	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,582.67	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,103.00		
REGISTERED INTEREST PAID	-208.99		
ADMIN FEE TO REG BONDHOLDER	-205.11		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-5.79		
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		-2,522.89	
BALANCE THIS STATEMENT		1,059.78	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,059.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,059.78	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
39,695

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-2-96-B-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 9,250.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.62		D
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		2.62	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,253.40	

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		9,253.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,253.40
ESCROWED INVESTMENTS	0.00
TOTAL	9,253.40

MAXIMUM RESERVE REQUIREMENT
RR: 9,246

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-1-98-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		12,310.81	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,020.83		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.81		D
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		30,026.64	2012
			-
TOTAL INCLUDING BALANCE FORWARD		42,337.45	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,643.25		
REGISTERED INTEREST PAID	-3,679.41		
ADMIN FEE TO REG BONDHOLDER	-2,424.50		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-68.42		
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		-29,815.58	
BALANCE THIS STATEMENT		12,521.87	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,521.87		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,521.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
712,238

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BUC-S-2-98-A-LO-06
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 109,344.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.95		D
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		30.95	-
			2013
TOTAL INCLUDING BALANCE FORWARD		109,375.77	

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		109,375.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	109,375.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		109,375.77

MAXIMUM RESERVE REQUIREMENT
RR: 109,291

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-1-02-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 27,871.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,411.34		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.76		D
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		38,423.10	-
			2013
TOTAL INCLUDING BALANCE FORWARD		66,294.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-35,058.82	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,352.50	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-88.35	
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		-38,499.67
BALANCE THIS STATEMENT		27,795.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,795.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		27,795.30

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
4,207,057

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-2-02-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 117,170.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,505.89		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.48		D
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		3,539.37	-
			2013
TOTAL INCLUDING BALANCE FORWARD		120,709.83	

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		120,709.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	120,709.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		120,709.83

MAXIMUM RESERVE REQUIREMENT
RR: 140,235

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-1-02-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		4,840.12	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,313.72		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.81		D
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		14,316.53	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,156.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,313.73		
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	-32.92		
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		-14,346.65	
BALANCE THIS STATEMENT		4,810.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,810.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,810.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,717,646

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-2-02-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 48,300.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,431.39		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.81		D
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		1,445.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		49,745.27	

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		49,745.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,745.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		49,745.27

MAXIMUM RESERVE REQUIREMENT
RR: 57,255

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-2-02-C-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-C SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 14,092.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	420.30		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.03		D
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		424.33	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,517.27	

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		14,517.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,517.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,517.27

MAXIMUM RESERVE REQUIREMENT
URR: 16,812

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-1-05-N-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 05-A SEWER DESIGN NOTES
COUNTY: LOGAN

BALANCE LAST STATEMENT	600.24	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.17	D
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	0.17	2012
		-
TOTAL INCLUDING BALANCE FORWARD	600.41	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	600.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	600.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	600.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

CALLLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-1-08-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		9,355.24	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	29,032.26		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.57		D
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		29,037.83	2012
			-
TOTAL INCLUDING BALANCE FORWARD		38,393.07	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,033.00		
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	-66.78		
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		-29,099.78	
BALANCE THIS STATEMENT		9,293.29	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,293.29		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,293.29	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
4,093,538

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-S-2-08-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 38,770.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,903.31		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.23		D
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		2,914.54	-
			2013
TOTAL INCLUDING BALANCE FORWARD		41,684.64	

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		41,684.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,684.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		41,684.64

MAXIMUM RESERVE REQUIREMENT
RR: 116,132

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-01-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	162,866.87	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	63,408.72	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	22.52	D
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	63,431.24	-
		2013
TOTAL INCLUDING BALANCE FORWARD	226,298.11	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-52,313.00	
REGISTERED INTEREST PAID	-100,660.86	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-351.84	
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	-153,325.70	
BALANCE THIS STATEMENT	72,972.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	72,972.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	72,972.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
3,418,751

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-01-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT	255,428.21	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	72.29	D
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	72.29	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	255,500.50	
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	-61.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-61.00	
BALANCE THIS STATEMENT	255,439.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	255,439.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	255,439.50	

MAXIMUM RESERVE REQUIREMENT
RR: 253,635

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-01-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	5,889.44	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,337.99	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.42	D
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	17,341.41	2012
		-
TOTAL INCLUDING BALANCE FORWARD	23,230.85	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-17,338.00	
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	-39.88	
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	-17,377.88	
BALANCE THIS STATEMENT	5,852.97	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,852.97	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,852.97	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,993,818

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-01-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 69,373.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.63		D
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		19.63	-
			2013
TOTAL INCLUDING BALANCE FORWARD		69,392.72	

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		69,392.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	69,392.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		69,392.72

MAXIMUM RESERVE REQUIREMENT
RR: 69,352

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-02-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 71,206.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,889.70		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.32		D
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		1,910.02	-
			2013
TOTAL INCLUDING BALANCE FORWARD		73,116.26	

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		73,116.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	73,116.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		73,116.26

MAXIMUM RESERVE REQUIREMENT

URR: 75,588

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-02-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		2,591.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,096.77		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.45		D
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		7,098.22	2012
			-
TOTAL INCLUDING BALANCE FORWARD		9,689.33	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,096.78		
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	-16.32		
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		-7,113.10	
BALANCE THIS STATEMENT		2,576.23	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,576.23		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,576.23	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
844,515

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-02-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 26,738.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	709.65		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.63		D
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		717.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		27,455.84	

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		27,455.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,455.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		27,455.84

MAXIMUM RESERVE REQUIREMENT
RR: 28,387

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-02-N-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER DESIGN NOTES
COUNTY: LOGAN

BALANCE LAST STATEMENT		197.58	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.06		D
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		0.06	-
			2013
TOTAL INCLUDING BALANCE FORWARD		197.64	
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		197.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	197.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		197.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

CALLLED 05 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-03-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		8,180.01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,529.42		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.68		D
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		23,534.10	-
			2013
TOTAL INCLUDING BALANCE FORWARD		31,714.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,529.41		
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	-54.12		
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		-23,583.53	
BALANCE THIS STATEMENT		8,130.58	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,130.58		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,130.58	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
2,894,118

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-03-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 71,592.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,352.93		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.47		D
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		2,373.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		73,965.51	

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		73,965.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	73,965.51	
ESCROWED INVESTMENTS	0.00	
TOTAL		73,965.51

MAXIMUM RESERVE REQUIREMENT
RR: 94,117

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-05-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		2,455.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,034.29		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.30		D
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		6,035.59	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,491.38	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,034.28		
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	-13.88		
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		-6,048.16	
BALANCE THIS STATEMENT		2,443.22	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,443.22		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,443.22	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
778,423

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-05-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 14,280.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	603.42		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.10		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		607.52	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,888.02	

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		14,888.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,888.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,888.02

MAXIMUM RESERVE REQUIREMENT
RR: 24,137

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-07-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	0.20	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
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
		-
TOTAL INCLUDING BALANCE FORWARD	0.20	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	0.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.20	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

CALLED 08

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-08-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 3,678.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,038.95	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.15	D
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	24.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	11,065.10	-
		2013
TOTAL INCLUDING BALANCE FORWARD	14,743.62	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,039.00
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	-25.39
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	-11,064.39
BALANCE THIS STATEMENT	3,679.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,679.23
ESCROWED INVESTMENTS	0.00
TOTAL	3,679.23

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,567,532

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-08-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 12,526.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,103.91		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.65		D
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		1,107.56	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,633.96	

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		13,633.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,633.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,633.96

MAXIMUM RESERVE REQUIREMENT
RR: 44,156

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-08-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		4,085.63	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	12,258.06		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.39		D
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	26.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		12,286.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,372.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,258.00		
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	-28.19		
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		-12,286.19	
BALANCE THIS STATEMENT		4,085.89	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,085.89		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,085.89	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,740,636

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-08-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 15,140.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,225.89		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.39		D
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		1,230.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,370.54	

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		16,370.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,370.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,370.54

MAXIMUM RESERVE REQUIREMENT
RR: 49,036

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-10-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 10-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		1,753.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,264.01		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.02		D
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	11.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,276.03	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,029.94	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,264.00		
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	-12.11		
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		-5,276.11	
BALANCE THIS STATEMENT		1,753.83	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,753.83		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,753.83	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
784,208

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-10-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 10-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 1,228.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	526.41		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.39		D
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		526.80	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,755.36	

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		1,755.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,755.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,755.36

MAXIMUM RESERVE REQUIREMENT
RR: 21,056

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-12-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 12-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
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
		-
TOTAL INCLUDING BALANCE FORWARD	0.00	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	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: 23,040

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-96-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 13,987.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,649.50	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.14	D
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	21,655.64	-
		2013
TOTAL INCLUDING BALANCE FORWARD	35,642.68	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,083.17
REGISTERED INTEREST PAID	-8,566.34
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-49.79
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	-21,699.30
BALANCE THIS STATEMENT	13,943.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,943.38
ESCROWED INVESTMENTS	0.00
TOTAL	13,943.38

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,129,095

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-96-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 86,617.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.51		D
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		24.51	-
			2013
TOTAL INCLUDING BALANCE FORWARD		86,641.69	

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		86,641.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	86,641.69	
ESCROWED INVESTMENTS	0.00	
TOTAL		86,641.69

MAXIMUM RESERVE REQUIREMENT
RR: 86,598

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-97-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,957.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,765.02		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.05		D
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		10,768.07	-
			2013
TOTAL INCLUDING BALANCE FORWARD		17,725.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,061.32	
REGISTERED INTEREST PAID	-5,703.69	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.76	
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		-10,789.77
BALANCE THIS STATEMENT		6,935.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,935.46
ESCROWED INVESTMENTS	0.00
TOTAL	6,935.46

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
755,431

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-97-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 43,071.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.18		D
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		12.18	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,083.66	

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		43,083.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,083.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,083.66

MAXIMUM RESERVE REQUIREMENT
RR: 43,060

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-97-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	6,264.82	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	9,940.80	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.77	D
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	9,943.57	2012
		-
TOTAL INCLUDING BALANCE FORWARD	16,208.39	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,097.42	
REGISTERED INTEREST PAID	-3,843.35	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-22.86	
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	-9,963.63	
BALANCE THIS STATEMENT	6,244.76	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,244.76	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,244.76	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
762,574

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-97-B-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 39,781.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.26		D
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		11.26	-
			2013
TOTAL INCLUDING BALANCE FORWARD		39,792.83	

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		39,792.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,792.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,792.83

MAXIMUM RESERVE REQUIREMENT
RR: 39,763

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-98-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		2,212.97	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,294.33		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.26		D
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		6,295.59	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,508.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,866.97		
REGISTERED INTEREST PAID	-1,427.37		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-14.47		
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		-6,308.81	
BALANCE THIS STATEMENT		2,199.75	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,199.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,199.75	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
566,079

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-98-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 25,186.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.13		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		7.13	-
			2013
TOTAL INCLUDING BALANCE FORWARD		25,193.98	

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		25,193.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,193.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,193.98

MAXIMUM RESERVE REQUIREMENT
RR: 25,177

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-99-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		12,309.68	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	36,930.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.20		D
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	80.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		37,017.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		49,326.88	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,932.00		
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	-84.94		
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		-37,016.94	
BALANCE THIS STATEMENT		12,309.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,309.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,309.94	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
3,877,780

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-99-A-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 147,887.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.86		D
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		41.86	-
			2013
TOTAL INCLUDING BALANCE FORWARD		147,929.82	

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	-80.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-80.00
BALANCE THIS STATEMENT		147,849.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	147,849.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		147,849.82

MAXIMUM RESERVE REQUIREMENT
RR: 147,728

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-99-C-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		5,681.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,710.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.28		D
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		16,713.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,394.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,710.00		
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	-38.43		
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		-16,748.43	
BALANCE THIS STATEMENT		5,646.30	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,646.30		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,646.30	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,771,210

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-99-C-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 125,552.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	35.53		D
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		35.53	-
			2013
TOTAL INCLUDING BALANCE FORWARD		125,588.20	

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	-31.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-31.00
BALANCE THIS STATEMENT		125,557.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	125,557.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		125,557.20

MAXIMUM RESERVE REQUIREMENT
RR: 125,412

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-99-D-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 25,176.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,278.54		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.22		D
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		7,281.76	-
			2013
TOTAL INCLUDING BALANCE FORWARD		32,458.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-18,545.00	
REGISTERED INTEREST PAID	-5,284.76	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-54.80	
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		-23,884.56
BALANCE THIS STATEMENT		8,574.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,574.18
ESCROWED INVESTMENTS	0.00
TOTAL	8,574.18

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
163,688

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-2-99-D-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 29,141.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.24		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		8.24	-
			2013
TOTAL INCLUDING BALANCE FORWARD		29,149.61	

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	-31.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-31.00
BALANCE THIS STATEMENT		29,118.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,118.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,118.61

MAXIMUM RESERVE REQUIREMENT
RR: 29,114

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LCP-W-1-99-2-LO-06
ACCOUNT NAME: LOGAN COUNTY PSD 99-C LOT 2 WATER REV
COUNTY: LOGAN

BALANCE LAST STATEMENT 4,849.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,643.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.84		D
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	62.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14,707.84	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,557.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-14,643.00	
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	-33.68	
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		-14,676.68
BALANCE THIS STATEMENT		4,880.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,880.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,880.74

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
380,712

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-1-M2-M-LO-12
ACCOUNT NAME: CHAPMANVILLE 71-B W & S REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	115,084.10	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	32.50	D
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	32.50	2012
		-
TOTAL INCLUDING BALANCE FORWARD	115,116.60	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	115,116.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	115,116.60	
ESCROWED INVESTMENTS	0.00	
TOTAL	115,116.60	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

CALLLED 92 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-1-86-B-LO-12
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,616.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	629.74		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.42		D
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		631.16	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,247.71	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,493.50	
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	-5.74	
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		-2,499.24
BALANCE THIS STATEMENT		4,748.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,748.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,748.47

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
32,416

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-2-86-B-LO-12
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 3,782.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.06		D
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		1.06	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,783.29	

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		3,783.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,783.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,783.29

MAXIMUM RESERVE REQUIREMENT
RR: 2,494

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-1-92-X-LO-12
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 11,593.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,742.93		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.93		D
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		12,746.86	-
			2013
TOTAL INCLUDING BALANCE FORWARD		24,339.89	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,254.92	
REGISTERED INTEREST PAID	-371.80	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-29.05	
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		-12,655.77
BALANCE THIS STATEMENT		11,684.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,684.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,684.12

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
37,319

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-2-92-X-LO-12
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 50,531.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.27		D
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		14.27	-
			2013
TOTAL INCLUDING BALANCE FORWARD		50,545.71	

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		50,545.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,545.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		50,545.71

MAXIMUM RESERVE REQUIREMENT
RR: 50,507

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-1-99-A-LO-12
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		1,404.96	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,944.93		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.50		D
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		1,945.43	2012
			-
TOTAL INCLUDING BALANCE FORWARD		3,350.39	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,750.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-177.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-4.44		
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		-1,931.64	
BALANCE THIS STATEMENT		1,418.75	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,418.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,418.75	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
52,500

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CHV-U-2-99-A-LO-12
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 7,570.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.14		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.14	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,573.01	

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		7,573.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,573.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,573.01

MAXIMUM RESERVE REQUIREMENT
RR: 7,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-03-A-LO-12
ACCOUNT NAME: LOGAN 03-A SEWER REVENUE NOTES
COUNTY: LOGAN

BALANCE LAST STATEMENT	41.46	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
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
		-
TOTAL INCLUDING BALANCE FORWARD	41.46	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	41.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	41.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	41.46	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN AT ANY TIME.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-03-A-LO-12
ACCOUNT NAME: LOGAN 03-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 16,676.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.71		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4.71	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,681.69	

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		16,681.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,681.69	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,681.69

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-06-A-LO-12
ACCOUNT NAME: LOGAN 06-A SEWER REVENUE NOTES
COUNTY: LOGAN

BALANCE LAST STATEMENT 40,742.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.50		D
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		11.50	-
			2013
TOTAL INCLUDING BALANCE FORWARD		40,753.80	

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		40,753.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,753.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		40,753.80

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

CALLLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-06-A-LO-12
ACCOUNT NAME: LOGAN 06-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT		43,411.12	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.25		D
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		12.25	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,423.37	
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		43,423.37	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,423.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		43,423.37	

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-08-A-LO-12
ACCOUNT NAME: LOGAN 08-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		10,606.70	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,823.64		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.21		D
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	67.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		31,896.85	-
			2013
TOTAL INCLUDING BALANCE FORWARD		42,503.55	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,013.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,810.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-73.19		
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		-31,896.83	
BALANCE THIS STATEMENT		10,606.72	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,606.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,606.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
4,090,622

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-08-A-LO-12
ACCOUNT NAME: LOGAN 08-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 116,524.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	32.87		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		32.87	-
			2013
TOTAL INCLUDING BALANCE FORWARD		116,557.43	

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	-67.00	
TRANSFERS TO OTHER ACCOUNTS	-297.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-364.00
BALANCE THIS STATEMENT		116,193.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	116,193.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		116,193.43

MAXIMUM RESERVE REQUIREMENT
RR: 116,052

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-87-A-LO-12
ACCOUNT NAME: LOGAN 87-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	35,596.51	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	13,698.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.48	D
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	69.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	13,771.48	-
		2013
TOTAL INCLUDING BALANCE FORWARD	49,367.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,385.00	
REGISTERED INTEREST PAID	-19,201.76	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-81.85	
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	-35,668.61	
BALANCE THIS STATEMENT	13,699.38	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,699.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	13,699.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
441,891

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-87-A-LO-12
ACCOUNT NAME: LOGAN 87-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 54,819.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.48		D
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		15.48	-
			2013
TOTAL INCLUDING BALANCE FORWARD		54,835.29	

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	-1.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1.00
BALANCE THIS STATEMENT		54,834.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,834.29
ESCROWED INVESTMENTS	0.00
TOTAL	54,834.29

MAXIMUM RESERVE REQUIREMENT
RR: 54,790

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-87-B-LO-12
ACCOUNT NAME: LOGAN 87-B SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		4,022.49	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,005.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.45		D
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	8.00		
TRANSFERS FROM OTHER ACCOUNTS	1.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,014.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,036.94	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,021.84		
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	-9.25		
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		-4,031.09	
BALANCE THIS STATEMENT		1,005.85	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,005.85		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,005.85	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
56,309

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-87-B-LO-12
ACCOUNT NAME: LOGAN 87-B SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 4,095.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.15		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1.15	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,096.42	

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	-8.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-8.00
BALANCE THIS STATEMENT		4,088.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,088.42	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,088.42

MAXIMUM RESERVE REQUIREMENT
RR: 4,025

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-93-A-LO-12
ACCOUNT NAME: LOGAN 93-A SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 114,699.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	46,816.50		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.69		D
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	228.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		47,059.19	-
			2013
TOTAL INCLUDING BALANCE FORWARD		161,758.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-42,083.00	
REGISTERED INTEREST PAID	-72,590.88	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-263.75	
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		-114,937.63
BALANCE THIS STATEMENT		46,821.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,821.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		46,821.31

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,831,230

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-93-A-LO-12
ACCOUNT NAME: LOGAN 93-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 187,332.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	52.88		D
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		52.88	-
			2013
TOTAL INCLUDING BALANCE FORWARD		187,385.03	

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	-35.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-35.00
BALANCE THIS STATEMENT		187,350.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	187,350.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		187,350.03

MAXIMUM RESERVE REQUIREMENT
RR: 187,266

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-93-B-LO-12
ACCOUNT NAME: LOGAN 93-B SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT		1,956.32	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	488.22		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.23		D
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	1.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		489.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		2,445.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,952.85		
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	-4.49		
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		-1,957.34	
BALANCE THIS STATEMENT		488.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	488.43		
ESCROWED INVESTMENTS	0.00		
TOTAL		488.43	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
37,104

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-93-B-LO-12
ACCOUNT NAME: LOGAN 93-B SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 1,953.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.55	D
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	0.55	-
		2013
TOTAL INCLUDING BALANCE FORWARD	1,954.48	

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	-1.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00
BALANCE THIS STATEMENT	1,953.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,953.48
ESCROWED INVESTMENTS	0.00
TOTAL	1,953.48

MAXIMUM RESERVE REQUIREMENT
RR: 1,953

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-1-95-X-LO-12
ACCOUNT NAME: LOGAN 95 SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 17,231.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,960.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.20	D
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	35.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	6,997.20	-
		2013
TOTAL INCLUDING BALANCE FORWARD	24,228.76	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,616.00
REGISTERED INTEREST PAID	-10,612.15
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-39.63
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	-17,267.78
BALANCE THIS STATEMENT	6,960.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,960.98
ESCROWED INVESTMENTS	0.00
TOTAL	6,960.98

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
307,818

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-S-2-95-X-LO-12
ACCOUNT NAME: LOGAN 95 SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 27,856.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.86		D
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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		7.86	-
			2013
TOTAL INCLUDING BALANCE FORWARD		27,864.11	

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		27,864.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,864.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		27,864.11

MAXIMUM RESERVE REQUIREMENT
RR: 27,841

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LOG-W-1-64-X-LO-12
ACCOUNT NAME: LOGAN 64 WATER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT	477.15	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.13	D
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	0.13	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	477.28	
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	477.28	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	477.28	
ESCROWED INVESTMENTS	0.00	
TOTAL	477.28	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

P/O 10/04 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: MAN-S-2-66-X-LO-12
ACCOUNT NAME: MAN 66 SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT	652.66	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.18	D
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	0.18	2012
		-
TOTAL INCLUDING BALANCE FORWARD	652.84	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	652.84	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	652.84	
ESCROWED INVESTMENTS	0.00	
TOTAL	652.84	