

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 2,473.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,881.95			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	0.37			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			2011
TOTAL RECEIPTS		5,882.32		-
				2012
TOTAL INCLUDING BALANCE FORWARD		8,355.94		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-4,274.00			
REGISTERED INTEREST PAID	-1,128.96			
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		-5,895.89		
BALANCE THIS STATEMENT		2,460.05		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,460.05			
ESCROWED INVESTMENTS	0.00			
TOTAL		2,460.05		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
221,517

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 21,675.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.97	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	2011
TOTAL RECEIPTS	1.97	-

TOTAL INCLUDING BALANCE FORWARD 21,677.45

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	-65.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-65.00

BALANCE THIS STATEMENT 21,612.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,612.45
ESCROWED INVESTMENTS	0.00
TOTAL	21,612.45

MAXIMUM RESERVE REQUIREMENT
RR: 21,610

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 9,881.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,366.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.12		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		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		9,367.12	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		19,248.75	

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 19,248.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,248.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		19,248.75	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
348,648

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 37,463.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.43	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	2011
TOTAL RECEIPTS	3.43	-

TOTAL INCLUDING BALANCE FORWARD 37,466.89

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 37,466.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,466.89
ESCROWED INVESTMENTS	0.00
TOTAL	37,466.89

MAXIMUM RESERVE REQUIREMENT
RR: 37,461

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 764.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,820.01	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.11	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	2011
TOTAL RECEIPTS	1,820.12	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	2,584.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,513.00
REGISTERED INTEREST PAID	-158.70
ADMIN FEE TO REG BONDHOLDER	-148.34
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-4.19
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	-1,824.23

BALANCE THIS STATEMENT 759.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	759.98
ESCROWED INVESTMENTS	0.00
TOTAL	759.98

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
30,226

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 6,707.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.61	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	2011
TOTAL RECEIPTS	0.61	-

TOTAL INCLUDING BALANCE FORWARD 6,708.46

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	-21.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-21.00

BALANCE THIS STATEMENT 6,687.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,687.46
ESCROWED INVESTMENTS	0.00
TOTAL	6,687.46

MAXIMUM RESERVE REQUIREMENT
RR: 6,687

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 1,058.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,516.73			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	0.15			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	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2011
TOTAL RECEIPTS		2,516.88		-
				2012
TOTAL INCLUDING BALANCE FORWARD		3,575.34		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-2,071.00			
REGISTERED INTEREST PAID	-240.22			
ADMIN FEE TO REG BONDHOLDER	-205.11			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-5.78			
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		-2,522.11		

BALANCE THIS STATEMENT 1,053.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,053.23			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,053.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
45,972

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 9,274.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.84		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		0.84	-
			2012
TOTAL INCLUDING BALANCE FORWARD		9,275.11	

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	-28.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-28.00

BALANCE THIS STATEMENT 9,247.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,247.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,247.11

MAXIMUM RESERVE REQUIREMENT
RR: 9,246

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 12,506.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29,747.16			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	1.83			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			2011
TOTAL RECEIPTS		29,748.99		-
		-----		2012
TOTAL INCLUDING BALANCE FORWARD		42,255.06		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-23,292.12			
REGISTERED INTEREST PAID	-4,030.54			
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 12,439.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,439.48			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,439.48		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
782,816

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 109,396.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.01	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	2011
TOTAL RECEIPTS	10.01	-

TOTAL INCLUDING BALANCE FORWARD 109,406.37

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	-105.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-105.00

BALANCE THIS STATEMENT 109,301.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	109,301.37
ESCROWED INVESTMENTS	0.00
TOTAL	109,301.37

MAXIMUM RESERVE REQUIREMENT
RR: 109,291

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 28,116.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,411.34			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	3.84			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	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2011
TOTAL RECEIPTS		38,415.18		-
		-----		2012
TOTAL INCLUDING BALANCE FORWARD		66,531.69		

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 28,032.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,032.02			
ESCROWED INVESTMENTS	0.00			
TOTAL		28,032.02		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
4,312,234

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 106,597.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,505.89		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	9.86		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		2011
TOTAL RECEIPTS		3,515.75	-
			2012
TOTAL INCLUDING BALANCE FORWARD		110,113.59	

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 110,113.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	110,113.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		110,113.59

MAXIMUM RESERVE REQUIREMENT
RR: 140,235

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 4,934.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,313.72	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.92	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	2011
TOTAL RECEIPTS	14,314.64	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	19,248.68	

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 4,902.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,902.03
ESCROWED INVESTMENTS	0.00
TOTAL	4,902.03

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,760,587

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 43,983.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,431.39		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	4.07		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		2011
TOTAL RECEIPTS		1,435.46	-
			2012
TOTAL INCLUDING BALANCE FORWARD		45,418.70	

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 45,418.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,418.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		45,418.70

MAXIMUM RESERVE REQUIREMENT
RR: 57,255

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 12,825.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	420.30		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.19		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		2011
TOTAL RECEIPTS		421.49	-
			2012
TOTAL INCLUDING BALANCE FORWARD		13,246.92	

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		13,246.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,246.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,246.92

MAXIMUM RESERVE REQUIREMENT
URR: 16,812

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 599.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.05		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		2011
TOTAL RECEIPTS		0.05	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		599.99	

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 599.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	599.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		599.99	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 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
JANUARY 1, 2012 TO MARCH 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 9,548.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29,032.26		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.83		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		2011
TOTAL RECEIPTS		29,034.09	-
			2012
TOTAL INCLUDING BALANCE FORWARD		38,582.23	

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 9,482.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,482.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,482.45

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
4,180,637

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 30,043.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,903.31	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.85	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	2011
TOTAL RECEIPTS	2,906.16	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	32,949.28	

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	32,949.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,949.28
ESCROWED INVESTMENTS	0.00
TOTAL	32,949.28

MAXIMUM RESERVE REQUIREMENT
RR: 116,132

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 73,481.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	63,408.72		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	8.80		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		2011
TOTAL RECEIPTS		63,417.52	-
			2012
TOTAL INCLUDING BALANCE FORWARD		136,898.70	

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 136,898.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	136,898.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		136,898.70

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
3,471,064

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 251,136.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,227.26	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	23.18	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	2011
TOTAL RECEIPTS	4,250.44	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	255,386.71	

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 255,386.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	255,386.71
ESCROWED INVESTMENTS	0.00
TOTAL	255,386.71

MAXIMUM RESERVE REQUIREMENT
RR: 253,635

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 6,003.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,337.99		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.13		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
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		17,339.12	-
			2012
TOTAL INCLUDING BALANCE FORWARD		23,342.32	

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 5,964.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,964.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,964.44

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
2,045,832

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 65,433.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,733.79	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	6.04	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	2011

TOTAL RECEIPTS 1,739.83

TOTAL INCLUDING BALANCE FORWARD 67,173.66

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 67,173.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,173.66
ESCROWED INVESTMENTS	0.00
TOTAL	67,173.66

MAXIMUM RESERVE REQUIREMENT
RR: 69,352

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 65,503.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,889.70		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	6.06		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		2011
TOTAL RECEIPTS		1,895.76	-
			2012
TOTAL INCLUDING BALANCE FORWARD		67,399.33	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 67,399.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,399.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		67,399.33

MAXIMUM RESERVE REQUIREMENT
URR: 75,588

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 2,637.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,096.77	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.47	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	2011
TOTAL RECEIPTS	7,097.24	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	9,734.84	

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 2,621.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,621.74
ESCROWED INVESTMENTS	0.00
TOTAL	2,621.74

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
865,806

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 24,597.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	709.65		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.28		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		2011
TOTAL RECEIPTS		711.93	-
			2012
TOTAL INCLUDING BALANCE FORWARD		25,308.94	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 25,308.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,308.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,308.94

MAXIMUM RESERVE REQUIREMENT
RR: 28,387

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 197.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.02		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		0.02	-
			2012
TOTAL INCLUDING BALANCE FORWARD		197.49	

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 197.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	197.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		197.49

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 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
JANUARY 1, 2012 TO MARCH 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 8,334.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	23,529.42		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.53		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		2011
TOTAL RECEIPTS		23,530.95	-
			2012
TOTAL INCLUDING BALANCE FORWARD		31,865.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-23,529.42	
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		-23,583.54

BALANCE THIS STATEMENT 8,281.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,281.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,281.66

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
2,964,707

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 64,499.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,352.93	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	5.98	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	2011
TOTAL RECEIPTS	2,358.91	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	66,858.79	

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 66,858.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,858.79
ESCROWED INVESTMENTS	0.00
TOTAL	66,858.79

MAXIMUM RESERVE REQUIREMENT
RR: 94,117

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 2,495.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,034.29	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.43	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	2011
TOTAL RECEIPTS	6,034.72	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	8,529.88	

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 2,481.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,481.72
ESCROWED INVESTMENTS	0.00
TOTAL	2,481.72

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
796,526

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 12,463.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	603.42		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.16		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		2011
TOTAL RECEIPTS		604.58	-
			2012
TOTAL INCLUDING BALANCE FORWARD		13,068.24	

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 13,068.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,068.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,068.24

MAXIMUM RESERVE REQUIREMENT
RR: 24,137

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	0.00	-
		2012
TOTAL INCLUDING BALANCE FORWARD	0.20	
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	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 MARCH 31, 2012

CALLED 08

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 3,679.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,038.95	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.70	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	25.00	F
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	11,064.65	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	14,743.79	

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 3,679.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,679.40
ESCROWED INVESTMENTS	0.00
TOTAL	3,679.40

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,600,649

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 9,209.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,103.91		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.87		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		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		1,104.78	-
			2012
TOTAL INCLUDING BALANCE FORWARD		10,314.06	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,314.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,314.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,314.06

MAXIMUM RESERVE REQUIREMENT
RR: 44,156

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 4,085.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,258.06		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.78		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	28.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		12,286.84	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		16,372.75	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,259.00	
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	-28.20	
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		-12,287.20

BALANCE THIS STATEMENT 4,085.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,085.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,085.55

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,681,803

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 11,456.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,225.89		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.09		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		2011
TOTAL RECEIPTS		1,226.98	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		12,682.98	

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 12,682.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,682.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,682.98

MAXIMUM RESERVE REQUIREMENT
RR: 49,036

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,754.67	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	1,754.67	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	1,754.67	

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 1,754.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,754.67
ESCROWED INVESTMENTS	0.00
TOTAL	1,754.67

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
735,612

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	175.47		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		175.47	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		175.47	

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 175.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	175.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		175.47

MAXIMUM RESERVE REQUIREMENT
RR: 21,056

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 14,125.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,649.50		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.01		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		2011
TOTAL RECEIPTS		21,651.51	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		35,777.34	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,793.16	
REGISTERED INTEREST PAID	-8,856.35	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-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 14,078.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,078.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,078.04

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,168,054

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 86,599.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	7.93	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	2011
TOTAL RECEIPTS	7.93	-

TOTAL INCLUDING BALANCE FORWARD 86,607.76

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 86,606.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	86,606.76
ESCROWED INVESTMENTS	0.00
TOTAL	86,606.76

MAXIMUM RESERVE REQUIREMENT
RR: 86,598

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 7,026.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,765.02		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.00		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
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		10,766.02	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		17,792.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,949.13	
REGISTERED INTEREST PAID	-5,815.88	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-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 7,002.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,002.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,002.39

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
770,502

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 43,077.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3.94		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		2011
TOTAL RECEIPTS		3.94	-
			2012

TOTAL INCLUDING BALANCE FORWARD		43,081.37	

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 43,081.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,081.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,081.37

MAXIMUM RESERVE REQUIREMENT
RR: 43,060

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 6,328.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,940.80		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.90		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		2011
TOTAL RECEIPTS		9,941.70	-
			2012
TOTAL INCLUDING BALANCE FORWARD		16,270.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,006.87	
REGISTERED INTEREST PAID	-3,933.91	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-22.87	
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		-9,963.65
BALANCE THIS STATEMENT		6,306.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,306.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,306.59

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
780,775

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 39,773.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.63	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	2011
TOTAL RECEIPTS	3.63	-

TOTAL INCLUDING BALANCE FORWARD 39,776.77

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 39,776.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,776.77
ESCROWED INVESTMENTS	0.00
TOTAL	39,776.77

MAXIMUM RESERVE REQUIREMENT

RR: 39,763

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 2,254.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,294.33	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.41	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	2011
TOTAL RECEIPTS	6,294.74	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	8,548.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,830.65
REGISTERED INTEREST PAID	-1,463.68
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-14.48
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	2,240.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,240.16
ESCROWED INVESTMENTS	0.00
TOTAL	2,240.16

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
580,643

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 25,201.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.30	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	2011
TOTAL RECEIPTS	2.30	-
		2012

TOTAL INCLUDING BALANCE FORWARD	25,203.84	

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	-27.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-27.00

BALANCE THIS STATEMENT 25,176.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,176.84
ESCROWED INVESTMENTS	0.00
TOTAL	25,176.84

MAXIMUM RESERVE REQUIREMENT
RR: 25,177

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 12,391.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	36,930.00			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	2.35			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	4.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2011
TOTAL RECEIPTS		36,936.35		-
		-----		2012
TOTAL INCLUDING BALANCE FORWARD		49,327.44		

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 12,310.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,310.50			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,310.50		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
3,988,576

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 147,982.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	13.53	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	2011
TOTAL RECEIPTS	13.53	-

TOTAL INCLUDING BALANCE FORWARD 147,996.15

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	-4.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-4.00

BALANCE THIS STATEMENT 147,992.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	147,992.15
ESCROWED INVESTMENTS	0.00
TOTAL	147,992.15

MAXIMUM RESERVE REQUIREMENT
RR: 147,728

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 5,791.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,710.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.08		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		2011
TOTAL RECEIPTS		16,711.08	-
			2012
TOTAL INCLUDING BALANCE FORWARD		22,502.12	

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 5,753.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,753.69	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,753.69

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,821,340

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 125,581.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	11.49	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	2011
TOTAL RECEIPTS	11.49	-

TOTAL INCLUDING BALANCE FORWARD 125,592.78

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	-58.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-58.00

BALANCE THIS STATEMENT 125,534.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	125,534.78
ESCROWED INVESTMENTS	0.00
TOTAL	125,534.78

MAXIMUM RESERVE REQUIREMENT
RR: 125,412

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 8,630.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,278.54	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.03	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	2011
TOTAL RECEIPTS	7,279.57	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	15,909.59	

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 15,909.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,909.59
ESCROWED INVESTMENTS	0.00
TOTAL	15,909.59

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
182,233

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 29,127.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.66	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	2011
TOTAL RECEIPTS	2.66	-

TOTAL INCLUDING BALANCE FORWARD 29,129.77

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 29,129.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,129.77
ESCROWED INVESTMENTS	0.00
TOTAL	29,129.77

MAXIMUM RESERVE REQUIREMENT
RR: 29,114

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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 4,880.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,643.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.93		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	33.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		14,676.93	-
			2012
TOTAL INCLUDING BALANCE FORWARD		19,557.63	

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 4,880.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,880.95	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,880.95

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
424,641

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

BALANCE LAST STATEMENT 115,028.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.46	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	2011
TOTAL RECEIPTS	10.46	-

TOTAL INCLUDING BALANCE FORWARD 115,038.50

DISBURSEMENTS

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

BALANCE THIS STATEMENT 115,038.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	115,038.50
ESCROWED INVESTMENTS	0.00
TOTAL	115,038.50

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 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
JANUARY 1, 2012 TO MARCH 31, 2012
ACCOUNT NUMBER: CHV-U-1-86-B-LO-12
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER REVENUE
COUNTY: LOGAN

BALANCE LAST STATEMENT 4,741.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	624.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.44	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	2011
TOTAL RECEIPTS	624.44	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	5,366.24	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 5,366.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,366.24
ESCROWED INVESTMENTS	0.00
TOTAL	5,366.24

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
34,910

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

BALANCE LAST STATEMENT 3,780.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.34		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		2011
TOTAL RECEIPTS		0.34	-
			2012
TOTAL INCLUDING BALANCE FORWARD		3,780.74	

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 3,780.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,780.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,780.74

MAXIMUM RESERVE REQUIREMENT
RR: 2,494

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

BALANCE LAST STATEMENT 11,673.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,626.76		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.25		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		2011
TOTAL RECEIPTS		12,628.01	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		24,301.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,983.27	
REGISTERED INTEREST PAID	-643.46	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-29.04	
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 11,645.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,645.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,645.60

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
73,811

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

BALANCE LAST STATEMENT 50,555.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	4.59		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		2011
TOTAL RECEIPTS		4.59	-

TOTAL INCLUDING BALANCE FORWARD 50,560.40

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	-49.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-49.00	

BALANCE THIS STATEMENT 50,511.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,511.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		50,511.40

MAXIMUM RESERVE REQUIREMENT
RR: 50,507

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

BALANCE LAST STATEMENT 1,417.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,927.20			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	0.16			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			2011
TOTAL RECEIPTS		1,927.36		-
				2012
TOTAL INCLUDING BALANCE FORWARD		3,344.80		

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		1,413.16		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,413.16			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,413.16		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
57,750

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

BALANCE LAST STATEMENT 7,567.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.68	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	2011
TOTAL RECEIPTS	0.68	-

TOTAL INCLUDING BALANCE FORWARD 7,567.88

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 7,567.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,567.88
ESCROWED INVESTMENTS	0.00
TOTAL	7,567.88

MAXIMUM RESERVE REQUIREMENT
RR: 7,000

STATEMENT OF ACCOUNT
JANUARY 1, 2012 TO MARCH 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	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	0.00	-
		2012
TOTAL INCLUDING BALANCE FORWARD	41.46	
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 MARCH 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
JANUARY 1, 2012 TO MARCH 31, 2012
ACCOUNT NUMBER: LOG-S-2-03-A-LO-12
ACCOUNT NAME: LOGAN 03-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 16,668.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.52		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		2011
TOTAL RECEIPTS		1.52	-
			2012
TOTAL INCLUDING BALANCE FORWARD		16,670.37	

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 16,670.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,670.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,670.37

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

BALANCE LAST STATEMENT 40,722.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3.69		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		3.69	-
			2012

TOTAL INCLUDING BALANCE FORWARD		40,726.16	

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 40,726.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,726.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		40,726.16

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 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
JANUARY 1, 2012 TO MARCH 31, 2012
ACCOUNT NUMBER: LOG-S-2-06-A-LO-12
ACCOUNT NAME: LOGAN 06-A SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 43,389.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3.94		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		2011
TOTAL RECEIPTS		3.94	-
			2012

TOTAL INCLUDING BALANCE FORWARD		43,393.92	

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 43,393.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,393.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,393.92

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

BALANCE LAST STATEMENT 10,606.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	31,823.64			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
INTEREST EARNED ON INVESTMENT POOL	2.00			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	72.00			
TRANSFERS FROM OTHER ACCOUNTS	0.00			F
	0.00			Y
MISCELLANEOUS	0.00			2011
TOTAL RECEIPTS		31,897.64		-
		-----		2012
TOTAL INCLUDING BALANCE FORWARD		42,504.26		

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 10,607.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,607.43			
ESCROWED INVESTMENTS	0.00			
TOTAL		10,607.43		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
4,109,395

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

BALANCE LAST STATEMENT 116,833.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.62	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
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	10.62	-

TOTAL INCLUDING BALANCE FORWARD 116,844.32

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	-72.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-72.00

BALANCE THIS STATEMENT 116,772.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	116,772.32
ESCROWED INVESTMENTS	0.00
TOTAL	116,772.32

MAXIMUM RESERVE REQUIREMENT
RR: 116,052

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

BALANCE LAST STATEMENT 13,698.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,698.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.68	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	2011
TOTAL RECEIPTS	13,699.68	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	27,398.10	

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 27,398.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,398.10
ESCROWED INVESTMENTS	0.00
TOTAL	27,398.10

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
458,276

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

BALANCE LAST STATEMENT 54,793.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	4.98	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	2011
TOTAL RECEIPTS	4.98	-

TOTAL INCLUDING BALANCE FORWARD 54,798.10

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 54,798.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,798.10
ESCROWED INVESTMENTS	0.00
TOTAL	54,798.10

MAXIMUM RESERVE REQUIREMENT
RR: 54,790

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

BALANCE LAST STATEMENT 1,005.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,005.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.12	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	1.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	1,006.12	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	2,011.31	

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 2,011.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,011.31
ESCROWED INVESTMENTS	0.00
TOTAL	2,011.31

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
60,330

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

BALANCE LAST STATEMENT 4,094.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.38	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	2011
TOTAL RECEIPTS	0.38	-

TOTAL INCLUDING BALANCE FORWARD 4,094.64

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	-1.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 4,093.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,093.64
ESCROWED INVESTMENTS	0.00
TOTAL	4,093.64

MAXIMUM RESERVE REQUIREMENT
RR: 4,025

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

BALANCE LAST STATEMENT 46,817.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	46,816.50		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	5.78		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		2011
TOTAL RECEIPTS		46,822.28	-
			2012
TOTAL INCLUDING BALANCE FORWARD		93,640.13	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 93,640.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	93,640.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		93,640.13

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
1,873,313

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

BALANCE LAST STATEMENT 187,277.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	17.02	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	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	17.02	-

TOTAL INCLUDING BALANCE FORWARD 187,294.91

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 187,294.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	187,294.91
ESCROWED INVESTMENTS	0.00
TOTAL	187,294.91

MAXIMUM RESERVE REQUIREMENT
RR: 187,266

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

BALANCE LAST STATEMENT	491.03	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	488.22	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2011
TOTAL RECEIPTS	488.28	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	979.31	
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	979.31	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	979.31	
ESCROWED INVESTMENTS	0.00	
TOTAL	979.31	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
39,057

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

BALANCE LAST STATEMENT 6,959.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,960.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.86		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		2011
TOTAL RECEIPTS		6,960.86	-
		-----	2012
TOTAL INCLUDING BALANCE FORWARD		13,920.68	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,920.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,920.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,920.68	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2012
(UNAUDITED):
314,434

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

BALANCE LAST STATEMENT 27,842.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.53	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	2011
TOTAL RECEIPTS	2.53	-

TOTAL INCLUDING BALANCE FORWARD 27,845.20

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	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 27,845.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,845.20
ESCROWED INVESTMENTS	0.00
TOTAL	27,845.20

MAXIMUM RESERVE REQUIREMENT
RR: 27,841

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

BALANCE LAST STATEMENT	476.91	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.05	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	2011
TOTAL RECEIPTS	0.05	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	476.96	
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	476.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	476.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	476.96	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 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
JANUARY 1, 2012 TO MARCH 31, 2012
ACCOUNT NUMBER: MAN-S-2-66-X-LO-12
ACCOUNT NAME: MAN 66 SEWER RESERVE
COUNTY: LOGAN

BALANCE LAST STATEMENT 652.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2011
TOTAL RECEIPTS		0.06	-
			2012

TOTAL INCLUDING BALANCE FORWARD		652.41	

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 652.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	652.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		652.41