

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-1-05-A-WY-06  
ACCOUNT NAME: CENTER PSD 05-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	2,148.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,064.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.51		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,066.63		
-----			
TOTAL INCLUDING BALANCE FORWARD	7,215.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,064.12		
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	-13.16		
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	-5,077.28		
-----			
BALANCE THIS STATEMENT	2,137.97		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,137.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,137.97		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

177,244

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-1-89-A-WY-06  
ACCOUNT NAME: CENTER PSD 89-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	47,502.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	124,236.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	41.31		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	124,277.31		
-----			
TOTAL INCLUDING BALANCE FORWARD	171,779.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,834.51		
REGISTERED INTEREST PAID	-100,430.77		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-320.49		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-123,585.77		
-----			
BALANCE THIS STATEMENT	48,193.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	48,193.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	48,193.82		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

1,184,187

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-1-89-B-WY-06  
ACCOUNT NAME: CENTER PSD 89-B SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	4,487.11		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	5,388.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.19		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,391.19		
-----			
TOTAL INCLUDING BALANCE FORWARD	9,878.30		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,379.15		
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	-13.99		
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	-5,393.14		
-----			
BALANCE THIS STATEMENT	4,485.16		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,485.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,485.16		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

107,583

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-2-05-A-WY-06  
ACCOUNT NAME: CENTER PSD 05-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT		1,622.13	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	506.40		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1.96		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		508.36	
-----			
TOTAL INCLUDING BALANCE FORWARD		2,130.49	
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		2,130.49	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,130.49		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,130.49	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 5,064

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-2-89-A-WY-06  
ACCOUNT NAME: CENTER PSD 89-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	124,800.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	131.24		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	131.24		
-----			
TOTAL INCLUDING BALANCE FORWARD	124,932.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-612.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-612.00		
-----			
BALANCE THIS STATEMENT	124,320.02		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	124,320.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	124,320.02		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 124,225

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: CEN-S-2-89-B-WY-06  
ACCOUNT NAME: CENTER PSD 89-B SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	6,256.99		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.60		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.60		
-----			
TOTAL INCLUDING BALANCE FORWARD	6,263.59		
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	6,263.59		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,263.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,263.59		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 5,380

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-1-01-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	1,201.61		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,815.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.30		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,817.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	15,018.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,815.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.92		
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	-13,850.92		
-----			
BALANCE THIS STATEMENT	1,167.99		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,167.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,167.99		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

258,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-1-04-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	1,903.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,874.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.66		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,877.86		
-----			
TOTAL INCLUDING BALANCE FORWARD	23,781.10		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,873.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-56.88		
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	-21,930.64		
-----			
BALANCE THIS STATEMENT	1,850.46		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,850.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,850.46		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

484,500

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-1-06-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	8,584.31		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	98,625.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	16.46		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	98,641.46		
-----			
TOTAL INCLUDING BALANCE FORWARD	107,225.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-85,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-12,956.96		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-256.40		
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	-98,881.36		
-----			
BALANCE THIS STATEMENT	8,344.41		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,344.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,344.41		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

2,334,413

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-1-09-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

219,508

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-2-01-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	9,667.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,200.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.82		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	1,210.82		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,878.09		
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	10,878.09		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,878.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,878.09		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 12,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-2-04-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	6,817.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,901.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.14		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	1,909.54		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,726.96		
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	8,726.96		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,726.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,726.96		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 19,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-2-06-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	15,745.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,566.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.88		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,587.68		
-----			
TOTAL INCLUDING BALANCE FORWARD	24,332.93		
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	24,332.93		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,332.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,332.93		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 85,668

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: EWP-W-2-09-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2009
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2010
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 25,976

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: GLR-S-1-06-A-WY-06  
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	552.56		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,173.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.16		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,174.20		
-----			
TOTAL INCLUDING BALANCE FORWARD	6,726.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,336.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-403.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-14.92		
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	-5,754.20		
-----			
BALANCE THIS STATEMENT	972.56		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	972.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	972.56		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

139,990

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: GLR-S-2-06-A-WY-06  
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	1,517.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	622.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	624.50		
-----			
TOTAL INCLUDING BALANCE FORWARD	2,141.70		
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	2,141.70		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,141.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,141.70		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 5,336

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: KOP-W-1-96-X-WY-06  
ACCOUNT NAME: KOPPERSTON PSD 96 WATER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	22,892.69		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	44,506.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	19.55		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	44,525.99		
-----			
TOTAL INCLUDING BALANCE FORWARD	67,418.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,660.50		
REGISTERED INTEREST PAID	-35,575.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-115.02		
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	-44,350.78		
-----			
BALANCE THIS STATEMENT	23,067.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,067.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,067.90		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

564,874

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: KOP-W-2-96-X-WY-06  
ACCOUNT NAME: KOPPERSTON PSD 96 WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	47,693.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	741.78		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	48.41		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	790.19		
-----			
TOTAL INCLUDING BALANCE FORWARD	48,483.62		
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	-3,943.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,943.00		
-----			
BALANCE THIS STATEMENT	44,540.62		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,540.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,540.62		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 44,506

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: MAH-W-3-70-X-WY-06  
ACCOUNT NAME: MATHENY PSD 70 WATER DEPRECIATION  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.19	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.19	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-0.19	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-0.19	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

. THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: RMS-W-1-09-B-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B REV  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,433.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,433.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		3,433.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		3,433.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,433.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,433.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

1,586,000

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: RMS-W-2-09-A-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09A RES  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 63,504

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: RMS-W-2-09-B-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B RES  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	343.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		343.30	
-----			
TOTAL INCLUDING BALANCE FORWARD		343.30	
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		343.30	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	343.30		
ESCROWED INVESTMENTS	0.00		
TOTAL		343.30	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 41,196

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: MUL-S-1-98-A-WY-12  
ACCOUNT NAME: MULLENS 98-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	2,536.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	150,370.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.11		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	5,534.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	155,920.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	158,457.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-136,924.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-9,071.12		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-379.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-8.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-146,382.72		
-----			
BALANCE THIS STATEMENT	12,074.29		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,074.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,074.29		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

410,760

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: MUL-S-1-98-B-WY-12  
ACCOUNT NAME: MULLENS 98-B SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

2,586,300

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: MUL-S-2-98-A-WY-12  
ACCOUNT NAME: MULLENS 98-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	136,924.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,358.41		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	144.41		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	8.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,510.82		
-----			
TOTAL INCLUDING BALANCE FORWARD	142,435.17		
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	-5,534.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5,534.00		
-----			
BALANCE THIS STATEMENT	136,901.17		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	136,901.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	136,901.17		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 136,924

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: MUL-S-2-98-B-WY-12  
ACCOUNT NAME: MULLENS 98-B SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2009
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2010
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 152,136

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-1-00-A-WY-12  
ACCOUNT NAME: OCEANA 00-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT		31,952.37	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	192,321.72		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	49.52		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		192,371.24	
-----			
TOTAL INCLUDING BALANCE FORWARD		224,323.61	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-178,800.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-13,521.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-500.04		
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		-192,821.80	
-----			
BALANCE THIS STATEMENT		31,501.81	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,501.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		31,501.81	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

3,888,900

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-1-00-B-WY-12  
ACCOUNT NAME: OCEANA 00-B SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT		31,590.85	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	190,160.04		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	48.95		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		190,208.99	
-----			
TOTAL INCLUDING BALANCE FORWARD		221,799.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-190,160.00		
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	-494.40		
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		-190,654.40	
-----			
BALANCE THIS STATEMENT		31,145.44	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,145.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		31,145.44	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

5,704,680

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-1-92-A-WY-12  
ACCOUNT NAME: OCEANA 92-A SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	32,963.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	78,057.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	31.83		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	78,088.83		
-----			
TOTAL INCLUDING BALANCE FORWARD	111,051.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,022.00		
REGISTERED INTEREST PAID	-63,490.41		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-201.53		
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	-77,713.94		
-----			
BALANCE THIS STATEMENT	33,337.90		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,337.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,337.90		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

812,220

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-1-92-B-WY-12  
ACCOUNT NAME: OCEANA 92-B SEWER REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	678.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	814.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	814.60		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,493.13		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-814.00		
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	-2.12		
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	-816.12		
-----			
BALANCE THIS STATEMENT	677.01		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	677.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	677.01		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

17,908

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-2-00-A-WY-12  
ACCOUNT NAME: OCEANA 00-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	141,462.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,880.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	158.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	18,038.07		
-----			
TOTAL INCLUDING BALANCE FORWARD	159,500.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	159,500.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	159,500.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	159,500.82		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 178,800

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-2-00-B-WY-12  
ACCOUNT NAME: OCEANA 00-B SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	150,924.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,015.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	168.61		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		19,184.17	
-----			
TOTAL INCLUDING BALANCE FORWARD		170,108.89	
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		170,108.89	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	170,108.89		
ESCROWED INVESTMENTS	0.00		
TOTAL		170,108.89	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 190,156

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-2-92-A-WY-12  
ACCOUNT NAME: OCEANA 92-A SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	78,127.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	82.26		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	82.26		
-----			
TOTAL INCLUDING BALANCE FORWARD	78,209.49		
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	78,209.49		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	78,209.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	78,209.49		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 78,056

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-S-2-92-B-WY-12  
ACCOUNT NAME: OCEANA 92-B SEWER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	814.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.86		
-----			
TOTAL INCLUDING BALANCE FORWARD	815.75		
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	815.75		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	815.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	815.75		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 814

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-W-1-96-R-WY-12  
ACCOUNT NAME: OCEANA 96 WATER REV & REF REVENUE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	57,128.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	165,093.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	65.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		165,158.20	
-----			
TOTAL INCLUDING BALANCE FORWARD		222,286.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,219.60		
REGISTERED INTEREST PAID	-120,027.87		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-388.04		
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		-149,635.51	
-----			
BALANCE THIS STATEMENT		72,651.13	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	72,651.13		
ESCROWED INVESTMENTS	0.00		
TOTAL		72,651.13	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/\*JULY 2, 2010

1,905,836

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: OCE-W-2-96-R-WY-12  
ACCOUNT NAME: OCEANA 96 WATER REV & REF RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	157,554.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,965.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	163.77		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,129.13		
-----			
TOTAL INCLUDING BALANCE FORWARD	167,683.80		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-17,406.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17,406.00		
-----			
BALANCE THIS STATEMENT	150,277.80		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	150,277.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	150,277.80		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 150,161

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO JUNE 30, 2010  
ACCOUNT NUMBER: PIN-W-2-08-A-WY-12  
ACCOUNT NAME: PINEVILLE 08-A WATER RESERVE  
COUNTY: WYOMING

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		
-----			
TOTAL INCLUDING BALANCE FORWARD	0.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	0.00		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 73,524