

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-1-05-A-WY-06  
ACCOUNT NAME: CENTER PSD 05-A SEWER REVENUE  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 1,319.52  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,664.62  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.32      |           |      |
| 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 4,664.94  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 5,984.46  |      |
| 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                      | -13.68    |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -34.00    |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -5,111.80 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 872.66    |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 872.66    |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 872.66    |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

156,987

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-1-89-A-WY-06  
ACCOUNT NAME: CENTER PSD 89-A SEWER REVENUE  
COUNTY: WYOMING

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 47,824.99   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 131,371.82  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.25        |  | 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   | 26.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 131,407.07  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 179,232.06  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -31,528.90  |  |      |
| REGISTERED INTEREST PAID              | -91,371.21  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -331.83     |  |      |
| 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           | -366.00     |  |      |
| REFUNDS TO ISSUER                     | 0.00        |  |      |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL DISBURSEMENTS                   | -123,597.94 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 55,634.12   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 55,634.12   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 55,634.12   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,071,988

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-1-89-B-WY-06  
ACCOUNT NAME: CENTER PSD 89-B SEWER REVENUE  
COUNTY: WYOMING

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 4,111.15  |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,452.55  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.69      |  | 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   | 1.00      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 366.00    |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 5,820.24  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,931.39  |  |      |
| 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                      | -14.52    |  |      |
| 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                   | -5,393.67 |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 4,537.72  |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,537.72  |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 4,537.72  |  |      |
| -----                                 |           |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

86,066

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-2-05-A-WY-06  
ACCOUNT NAME: CENTER PSD 05-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 3,594.58 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 506.40   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.89     |  | 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   | 34.00    |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2014 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 541.29   |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 4,135.87 |  |      |
| DISBURSEMENTS                         |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |  |      |
| COUPON INTEREST PAID                  | 0.00     |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |  |      |
| REGISTERED INTEREST PAID              | 0.00     |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |  |      |
| MBC SERVICE FEES                      | 0.00     |  |      |
| IMB SERVICE FEES                      | 0.00     |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |  |      |
| REFUNDS TO ISSUER                     | 0.00     |  |      |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL DISBURSEMENTS                   | 0.00     |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 4,135.87 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,135.87 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 4,135.87 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 5,064

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-2-89-A-WY-06  
ACCOUNT NAME: CENTER PSD 89-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 124,237.09 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 29.32      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 29.32      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 124,266.41 |  |      |
| 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     | -26.00     |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -26.00     |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 124,240.41 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 124,240.41 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 124,240.41 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 124,225

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: CEN-S-2-89-B-WY-06  
ACCOUNT NAME: CENTER PSD 89-B SEWER RESERVE  
COUNTY: WYOMING

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 5,380.26 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.27     |  | 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     |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2014 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 1.27     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 5,381.53 |  |      |
| DISBURSEMENTS                         |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |  |      |
| COUPON INTEREST PAID                  | 0.00     |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |  |      |
| REGISTERED INTEREST PAID              | 0.00     |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |  |      |
| MBC SERVICE FEES                      | 0.00     |  |      |
| IMB SERVICE FEES                      | 0.00     |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -1.00    |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |  |      |
| REFUNDS TO ISSUER                     | 0.00     |  |      |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL DISBURSEMENTS                   | -1.00    |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 5,380.53 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,380.53 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 5,380.53 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 5,380

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-1-01-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER REVENUE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 1,095.43   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,884.22  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.54       |  | 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   | 2.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 13,886.76  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 14,982.19  |  |      |
| 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                      | -37.32     |  |      |
| 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                   | -13,852.32 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 1,129.87   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,129.87   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 1,129.87   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

210,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-1-04-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER REVENUE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 1,756.05   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,964.68  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.85       |  | 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   | 2.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 21,967.53  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 23,723.58  |  |      |
| 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                      | -59.08     |  |      |
| 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                   | -21,932.84 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 1,790.74   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,790.74   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 1,790.74   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

408,500

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-1-06-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER REVENUE  
COUNTY: WYOMING

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                | 7,849.54   |            | A    |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 99,162.29  |            | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.90       |            | 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   | 7.00       |            | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2014 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 99,173.19  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 107,022.73 |      |
| 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                      | -266.32    |            |      |
| 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                   |            | -98,891.28 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 8,131.45   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,131.45   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 8,131.45   |      |
| -----                                 |            |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,991,741

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-1-09-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER REVENUE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,040.68   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 26,128.88  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.03       |  | 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   | 1.00       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 26,130.91  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,171.59  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -25,976.00 |  |      |
| 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                      | -70.12     |  |      |
| 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                   | -26,046.12 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 2,125.47   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,125.47   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,125.47   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

915,578

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-1-14-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 14-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 |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |  | -    |
|                                       | 0.00 |  | 2014 |
| 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, 2014

160,063

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-2-01-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER RESERVE  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 11,999.62 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.81      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 2.81      |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 12,002.43 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -2.00     |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -2.00     |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 12,000.43 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 12,000.43 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 12,000.43 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 12,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-2-04-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER RESERVE  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 14,408.66 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,900.08  |           | UN   |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.60      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 1,903.68  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 16,312.34 |      |
| 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     | -2.00     |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -2.00     |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 16,310.34 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,310.34 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 16,310.34 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 19,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-2-06-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER RESERVE  
COUNTY: WYOMING

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 49,972.50 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,566.80  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.67     |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 8,579.47  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 58,551.97 |  |      |
| 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     | -7.00     |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -7.00     |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 58,544.97 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 58,544.97 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 58,544.97 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 85,668

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-2-09-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER RESERVE  
COUNTY: WYOMING

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 6,061.51 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,597.64 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.68     |  | 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     |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2014 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 2,599.32 |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 8,660.83 |  |      |
| DISBURSEMENTS                         |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |  |      |
| COUPON INTEREST PAID                  | 0.00     |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |  |      |
| REGISTERED INTEREST PAID              | 0.00     |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |  |      |
| MBC SERVICE FEES                      | 0.00     |  |      |
| IMB SERVICE FEES                      | 0.00     |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -1.00    |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |  |      |
| REFUNDS TO ISSUER                     | 0.00     |  |      |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL DISBURSEMENTS                   | -1.00    |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 8,659.83 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,659.83 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 8,659.83 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 25,976

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: EWP-W-2-14-A-WY-06  
ACCOUNT NAME: EASTERN WYOMING PSD 14-A WATER RESERVE  
COUNTY: WYOMING

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT                | 0.00 |  | A    |
| RECEIPTS                              |      |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |  | 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 |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |  | -    |
|                                       | 0.00 |  | 2014 |
| 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: 6,332

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GLR-S-1-06-A-WY-06  
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER REVENUE  
COUNTY: WYOMING

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 478.29    |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,217.51  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.25      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 6,217.76  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,696.05  |  |      |
| 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                      | -15.48    |  |      |
| 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                   | -5,754.76 |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 941.29    |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 941.29    |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 941.29    |  |      |
| -----                                 |           |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

118,646

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: GLR-S-2-06-A-WY-06  
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 3,684.52 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 578.11   |          |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.92     |          |      |
| 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     |          | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | -    |
|                                       | 0.00     |          | 2014 |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL RECEIPTS                        |          | 579.03   |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 4,263.55 |      |
| DISBURSEMENTS                         |          |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |      |
| COUPON INTEREST PAID                  | 0.00     |          |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |      |
| REGISTERED INTEREST PAID              | 0.00     |          |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |      |
| MBC SERVICE FEES                      | 0.00     |          |      |
| IMB SERVICE FEES                      | 0.00     |          |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |      |
| REFUNDS TO ISSUER                     | 0.00     |          |      |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL DISBURSEMENTS                   |          | 0.00     |      |
| -----                                 |          |          |      |
| BALANCE THIS STATEMENT                |          | 4,263.55 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,263.55 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 4,263.55 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 5,336

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: KOP-W-1-96-X-WY-06  
ACCOUNT NAME: KOPPERSTON PSD 96 WATER REVENUE  
COUNTY: WYOMING

|                                       |            |   |
|---------------------------------------|------------|---|
| BALANCE LAST STATEMENT                | 23,729.34  |   |
| RECEIPTS                              |            |   |
| DEPOSITS FROM TREASURER OR SHERIFF    | 44,626.61  | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N |
| INTEREST EARNED ON INVESTMENT POOL    | 4.67       | 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                        | 44,631.28  |   |
| -----                                 |            |   |
| TOTAL INCLUDING BALANCE FORWARD       | 68,360.62  |   |
| DISBURSEMENTS                         |            |   |
| BEARER BONDS MATURED AND PAID         | 0.00       |   |
| COUPON INTEREST PAID                  | 0.00       |   |
| REGISTERED BONDS MATURED AND PAID     | -11,037.10 |   |
| REGISTERED INTEREST PAID              | -33,124.31 |   |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |   |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |   |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |   |
| MBC SERVICE FEES                      | -119.23    |   |
| 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                   | -44,280.64 |   |
| -----                                 |            |   |
| BALANCE THIS STATEMENT                | 24,079.98  |   |
| -----                                 |            |   |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |   |
| CASH/IMB MONEY MARKET POOL INV        | 24,079.98  |   |
| ESCROWED INVESTMENTS                  | 0.00       |   |
| TOTAL                                 | 24,079.98  |   |
| -----                                 |            |   |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

524,470

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: KOP-W-2-96-X-WY-06  
ACCOUNT NAME: KOPPERSTON PSD 96 WATER RESERVE  
COUNTY: WYOMING

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 44,560.14 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | A    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.50     | 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      | 2013 |
| TOTAL RECEIPTS                        | 10.50     | -    |
|                                       |           | 2014 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 44,570.64 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | -58.00    |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -58.00    |      |
| -----                                 |           |      |
| BALANCE THIS STATEMENT                | 44,512.64 |      |
| -----                                 |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 44,512.64 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 44,512.64 |      |
| -----                                 |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 44,506

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-1-09-B-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B REV  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 3,144.67   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 41,869.92  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.69       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 41,871.61  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 45,016.28  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -41,196.00 |  |      |
| 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                      | -111.24    |  |      |
| 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                   | -41,307.24 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 3,709.04   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,709.04   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 3,709.04   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,421,216

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-09-A-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09A RES  
COUNTY: WYOMING

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 15,360.85 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,350.40  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.27      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 6,354.67  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 21,715.52 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 21,715.52 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 21,715.52 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 21,715.52 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 63,504

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-09-B-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B RES  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 12,715.12 |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,119.60  |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.40      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 4,123.00  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 16,838.12 |      |
| 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                |           | 16,838.12 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,838.12 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 16,838.12 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 41,196

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-12-A-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 12A RES  
COUNTY: WYOMING

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT                | 0.00   |        | A    |
| RECEIPTS                              |        |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 397.20 |        | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.01   |        | 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   |        | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        | -    |
|                                       | 0.00   |        | 2014 |
| MISCELLANEOUS                         | 0.00   |        |      |
| TOTAL RECEIPTS                        |        | 397.21 |      |
| -----                                 |        |        |      |
| TOTAL INCLUDING BALANCE FORWARD       |        | 397.21 |      |
| DISBURSEMENTS                         |        |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |        |      |
| COUPON INTEREST PAID                  | 0.00   |        |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |        |      |
| REGISTERED INTEREST PAID              | 0.00   |        |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |        |      |
| MBC SERVICE FEES                      | 0.00   |        |      |
| IMB SERVICE FEES                      | 0.00   |        |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |        |      |
| REFUNDS TO ISSUER                     | 0.00   |        |      |
| MISCELLANEOUS                         | 0.00   |        |      |
| TOTAL DISBURSEMENTS                   |        | 0.00   |      |
| -----                                 |        |        |      |
| BALANCE THIS STATEMENT                |        | 397.21 |      |
| -----                                 |        |        |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 397.21 |        |      |
| ESCROWED INVESTMENTS                  | 0.00   |        |      |
| TOTAL                                 |        | 397.21 |      |
| -----                                 |        |        |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 11,916

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-88-X-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 88 RES  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 0.00      |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,976.00 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.03      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 20,978.03 |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 20,978.03 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 20,978.03 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,978.03 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 20,978.03 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 20,976

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-92-X-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 92 RES  
COUNTY: WYOMING

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     |          | A    |
| RECEIPTS                              |          |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,600.00 |          | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.33     |          | 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     |          | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | -    |
|                                       | 0.00     |          | 2014 |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL RECEIPTS                        |          | 3,600.33 |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 3,600.33 |      |
| 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                |          | 3,600.33 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,600.33 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 3,600.33 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 3,600

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-94-X-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 94 RES  
COUNTY: WYOMING

|                                       |           |   |
|---------------------------------------|-----------|---|
| BALANCE LAST STATEMENT                | 0.00      |   |
| RECEIPTS                              |           |   |
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,984.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N |
| INTEREST EARNED ON INVESTMENT POOL    | 1.54      | 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                        | 15,985.54 |   |
| -----                                 |           |   |
| TOTAL INCLUDING BALANCE FORWARD       | 15,985.54 |   |
| DISBURSEMENTS                         |           |   |
| BEARER BONDS MATURED AND PAID         | 0.00      |   |
| COUPON INTEREST PAID                  | 0.00      |   |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |   |
| REGISTERED INTEREST PAID              | 0.00      |   |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |   |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |   |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |   |
| MBC SERVICE FEES                      | 0.00      |   |
| IMB SERVICE FEES                      | 0.00      |   |
| LEGAL ADVERTISEMENTS                  | 0.00      |   |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |   |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |   |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |   |
| REFUNDS TO ISSUER                     | 0.00      |   |
| MISCELLANEOUS                         | 0.00      |   |
| TOTAL DISBURSEMENTS                   | 0.00      |   |
| -----                                 |           |   |
| BALANCE THIS STATEMENT                | 15,985.54 |   |
| -----                                 |           |   |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |   |
| CASH/IMB MONEY MARKET POOL INV        | 15,985.54 |   |
| ESCROWED INVESTMENTS                  | 0.00      |   |
| TOTAL                                 | 15,985.54 |   |
| -----                                 |           |   |
| MAXIMUM RESERVE REQUIREMENT           |           |   |
| URR: 15,984                           |           |   |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: RMS-W-2-97-X-WY-06  
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 97 RES  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 0.00      |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 56,244.00 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.43      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 56,249.43 |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 56,249.43 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 56,249.43 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 56,249.43 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 56,249.43 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 56,244

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: MUL-S-1-98-B-WY-12  
ACCOUNT NAME: MULLENS 98-B SEWER REVENUE  
COUNTY: WYOMING

|                                       |             |             |  |
|---------------------------------------|-------------|-------------|--|
| BALANCE LAST STATEMENT                |             | 12,166.26   |  |
| RECEIPTS                              |             |             |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 140,274.74  |             |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |  |
| INTEREST EARNED ON INVESTMENT POOL    | 4.89        |             |  |
| 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        |             |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 12,677.97   |             |  |
|                                       | 0.00        |             |  |
| MISCELLANEOUS                         | 0.00        |             |  |
| TOTAL RECEIPTS                        |             | 152,957.60  |  |
| -----                                 |             |             |  |
| TOTAL INCLUDING BALANCE FORWARD       |             | 165,123.86  |  |
| DISBURSEMENTS                         |             |             |  |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |  |
| COUPON INTEREST PAID                  | 0.00        |             |  |
| REGISTERED BONDS MATURED AND PAID     | -152,136.00 |             |  |
| 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                      | -410.76     |             |  |
| 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                   |             | -152,546.76 |  |
| -----                                 |             |             |  |
| BALANCE THIS STATEMENT                |             | 12,577.10   |  |
| -----                                 |             |             |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |  |
| CASH/IMB MONEY MARKET POOL INV        | 12,577.10   |             |  |
| ESCROWED INVESTMENTS                  | 0.00        |             |  |
| TOTAL                                 |             | 12,577.10   |  |
| -----                                 |             |             |  |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,434,164

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: MUL-S-2-98-A-WY-12  
ACCOUNT NAME: MULLENS 98-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 135,193.66 |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 30.21      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
| MISCELLANEOUS                         | 0.00       |  | 2014 |
| TOTAL RECEIPTS                        | 30.21      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 135,223.87 |  |      |
| 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           | -15,938.63 |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -15,938.63 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 119,285.24 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 119,285.24 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 119,285.24 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
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    | 13,016.60 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.52      |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 3,260.66  |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 16,278.78 |      |
|                                       |           | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 16,278.78 |      |
| 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           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
|                                       |           | -----     |      |
| BALANCE THIS STATEMENT                |           | 16,278.78 |      |
|                                       |           | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,278.78 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 16,278.78 |      |
|                                       |           | -----     |      |
| MAXIMUM RESERVE REQUIREMENT           |           |           |      |
| RR: 152,136                           |           |           |      |

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-1-00-A-WY-12  
ACCOUNT NAME: OCEANA 00-A SEWER REVENUE  
COUNTY: WYOMING

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 30,671.26   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 192,840.99  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.26       |  | 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        |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 192,852.25  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 223,523.51  |  |      |
| 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        | -45.00      |  |      |
| MBC SERVICE FEES                      | -519.28     |  |      |
| 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                   | -192,886.04 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 30,637.47   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 30,637.47   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 30,637.47   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,173,700

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-1-00-B-WY-12  
ACCOUNT NAME: OCEANA 00-B SEWER REVENUE  
COUNTY: WYOMING

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 30,336.22   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 190,673.47  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 11.16       |             |      |
| 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        |             | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2014 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 190,684.63  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 221,020.85  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -190,156.00 |             |      |
| REGISTERED INTEREST PAID              | 0.00        |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | -15.00      |             |      |
| MBC SERVICE FEES                      | -513.44     |             |      |
| 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                   |             | -190,684.44 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 30,336.41   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 30,336.41   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 30,336.41   |      |
| -----                                 |             |             |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

4,944,056

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-1-92-A-WY-12  
ACCOUNT NAME: OCEANA 92-A SEWER REVENUE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 34,961.95  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 78,267.75  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.68       |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 78,275.43  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 113,237.38 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -18,901.00 |  |      |
| REGISTERED INTEREST PAID              | -58,422.64 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -208.77    |  |      |
| 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                   | -77,532.41 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 35,704.97  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 35,704.97  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 35,704.97  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

744,390

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-1-92-B-WY-12  
ACCOUNT NAME: OCEANA 92-B SEWER REVENUE  
COUNTY: WYOMING

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 674.84   |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 816.28   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.10     |  | 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     |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2014 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 816.38   |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,491.22 |  |      |
| 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                      | -2.20    |  |      |
| 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                   | -816.20  |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 675.02   |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 675.02   |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 675.02   |  |      |
| -----                                 |          |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

14,652

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-2-00-A-WY-12  
ACCOUNT NAME: OCEANA 00-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 179,076.15 |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 42.56      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 42.56      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 179,118.71 |  |      |
| 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                | 179,118.71 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 179,118.71 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 179,118.71 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 178,800

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-2-00-B-WY-12  
ACCOUNT NAME: OCEANA 00-B SEWER RESERVE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 190,449.78 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 45.26      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2014 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 45.26      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 190,495.04 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | 0.00       |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | 0.00       |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 190,495.04 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 190,495.04 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 190,495.04 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 190,156

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-2-92-A-WY-12  
ACCOUNT NAME: OCEANA 92-A SEWER RESERVE  
COUNTY: WYOMING

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 78,101.69 |           | A    |
| RECEIPTS                              |           |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 18.55     |           | 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      |           | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2014 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 18.55     |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 78,120.24 |      |
| 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                |           | 78,120.24 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 78,120.24 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 78,120.24 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 78,056

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-S-2-92-B-WY-12  
ACCOUNT NAME: OCEANA 92-B SEWER RESERVE  
COUNTY: WYOMING

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 818.23 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.20   |  | 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   |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2014 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 0.20   |  |      |
| -----                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 818.43 |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
| -----                                 |        |  |      |
| BALANCE THIS STATEMENT                | 818.43 |  |      |
| -----                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 818.43 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 818.43 |  |      |
| -----                                 |        |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 814

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-W-1-96-R-WY-12  
ACCOUNT NAME: OCEANA 96 WATER REV & REF REVENUE  
COUNTY: WYOMING

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 75,209.91   |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 150,566.47  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 16.57       |  | 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        |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2014 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 150,583.04  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 225,792.95  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -37,238.40  |  |      |
| REGISTERED INTEREST PAID              | -111,758.56 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | -30.00      |  |      |
| MBC SERVICE FEES                      | -402.29     |  |      |
| 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                   | -149,429.25 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 76,363.70   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 76,363.70   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 76,363.70   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,769,518

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: OCE-W-2-96-R-WY-12  
ACCOUNT NAME: OCEANA 96 WATER REV & REF RESERVE  
COUNTY: WYOMING

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 150,247.95 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 35.71      |  | 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       |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
| MISCELLANEOUS                         | 0.00       |  | 2014 |
| TOTAL RECEIPTS                        | 35.71      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 150,283.66 |  |      |
| 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                | 150,283.66 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 150,283.66 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 150,283.66 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 150,161

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO JUNE 30, 2014  
ACCOUNT NUMBER: PIN-W-2-08-A-WY-12  
ACCOUNT NAME: PINEVILLE 08-A WATER RESERVE  
COUNTY: WYOMING

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 20,847.17 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,352.40  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.65      |  | 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      |  | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2014 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 7,358.05  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,205.22 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 28,205.22 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 28,205.22 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 28,205.22 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 73,524