

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-1-05-A-WY-06
ACCOUNT NAME: CENTER PSD 05-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	872.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,384.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.26		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		2014
TRANSFERS FROM OTHER ACCOUNTS	8.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,392.50		

TOTAL INCLUDING BALANCE FORWARD	5,265.16		
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	-12.68		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5,076.80		

BALANCE THIS STATEMENT	188.36		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	188.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	188.36		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

151,923

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-1-89-A-WY-06
ACCOUNT NAME: CENTER PSD 89-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	55,634.12	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	117,935.07	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	12.26	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	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	117,947.33	

TOTAL INCLUDING BALANCE FORWARD	173,581.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,177.33	
REGISTERED INTEREST PAID	-88,611.56	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-306.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-123,095.86	

BALANCE THIS STATEMENT	50,485.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50,485.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	50,485.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,037,811

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-1-89-B-WY-06
ACCOUNT NAME: CENTER PSD 89-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	4,537.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,490.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.85		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	2.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,492.85		

TOTAL INCLUDING BALANCE FORWARD	9,030.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,379.15		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-13.45		
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	-5,392.60		

BALANCE THIS STATEMENT	3,637.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,637.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,637.97		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

80,687

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-2-05-A-WY-06
ACCOUNT NAME: CENTER PSD 05-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	4,135.87		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	422.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.22		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	423.22		

TOTAL INCLUDING BALANCE FORWARD	4,559.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	4,559.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,559.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,559.09		

MAXIMUM RESERVE REQUIREMENT
RR: 5,064

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-2-89-A-WY-06
ACCOUNT NAME: CENTER PSD 89-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	124,240.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	34.82		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	34.82		

TOTAL INCLUDING BALANCE FORWARD	124,275.23		
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	-8.00		
REFUNDS TO ISSUER	-42.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-50.00		

BALANCE THIS STATEMENT	124,225.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	124,225.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	124,225.23		

MAXIMUM RESERVE REQUIREMENT			
RR: 124,225			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: CEN-S-2-89-B-WY-06
ACCOUNT NAME: CENTER PSD 89-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	5,380.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.50		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.50		

TOTAL INCLUDING BALANCE FORWARD	5,382.03		
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	-2.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2.00		

BALANCE THIS STATEMENT	5,380.03		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,380.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,380.03		

MAXIMUM RESERVE REQUIREMENT
RR: 5,380

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-1-01-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	1,129.87		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,849.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.66		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	4.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		13,854.22	

TOTAL INCLUDING BALANCE FORWARD		14,984.09	
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	-34.52		
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		-13,849.52	

BALANCE THIS STATEMENT		1,134.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,134.57		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,134.57	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

198,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-1-04-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	1,790.74		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,928.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.02		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,929.58		

TOTAL INCLUDING BALANCE FORWARD	23,720.32		
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	-54.70		
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	-21,928.46		

BALANCE THIS STATEMENT	1,791.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,791.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,791.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

389,500

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-1-06-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	8,131.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	98,915.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.68		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	98,920.28		

TOTAL INCLUDING BALANCE FORWARD	107,051.73		
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	-246.56		
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	-98,871.52		

BALANCE THIS STATEMENT	8,180.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,180.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,180.21		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,906,073

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-1-09-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	2,125.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,068.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.22		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		26,070.18	

TOTAL INCLUDING BALANCE FORWARD		28,195.65	
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	-64.96		
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		-26,040.96	

BALANCE THIS STATEMENT		2,154.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,154.69		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,154.69	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

889,602

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
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	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,289.90	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.23	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	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	5,290.13	

TOTAL INCLUDING BALANCE FORWARD	5,290.13	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,749.00	
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	-11.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,760.88	

BALANCE THIS STATEMENT	529.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	529.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	529.25	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

245,251

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-1-15-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 15-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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
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, 2015

160,616

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-2-01-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 01-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	12,000.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.37		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.37		

TOTAL INCLUDING BALANCE FORWARD	12,003.80		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-4.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4.00		

BALANCE THIS STATEMENT	11,999.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,999.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,999.80		

MAXIMUM RESERVE REQUIREMENT
RR: 12,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-2-04-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 04-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	16,310.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,900.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.84		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,904.92	

TOTAL INCLUDING BALANCE FORWARD		18,215.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		18,215.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,215.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,215.26	

MAXIMUM RESERVE REQUIREMENT
RR: 19,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-2-06-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 06-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	58,544.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,566.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.65		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,584.45		

TOTAL INCLUDING BALANCE FORWARD	67,129.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	67,129.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,129.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,129.42		

MAXIMUM RESERVE REQUIREMENT
RR: 85,668

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: EWP-W-2-09-A-WY-06
ACCOUNT NAME: EASTERN WYOMING PSD 09-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	8,659.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,597.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.79		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,600.43		

TOTAL INCLUDING BALANCE FORWARD	11,260.26		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	11,260.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,260.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,260.26		

MAXIMUM RESERVE REQUIREMENT
RR: 25,976

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
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	527.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		527.77	

TOTAL INCLUDING BALANCE FORWARD		527.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		527.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	527.77		
ESCROWED INVESTMENTS	0.00		
TOTAL		527.77	

MAXIMUM RESERVE REQUIREMENT
RR: 6,332

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GLR-S-1-06-A-WY-06
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	941.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,761.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.26		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,761.50		

TOTAL INCLUDING BALANCE FORWARD	6,702.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,336.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-403.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-14.36		
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	-5,753.64		

BALANCE THIS STATEMENT	949.15		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	949.15		
ESCROWED INVESTMENTS	0.00		
TOTAL	949.15		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

113,310

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: GLR-S-2-06-A-WY-06
ACCOUNT NAME: GLEN ROGERS PSD 06-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	4,263.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	511.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.25		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	512.89		

TOTAL INCLUDING BALANCE FORWARD	4,776.44		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	4,776.44		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,776.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,776.44		

MAXIMUM RESERVE REQUIREMENT
RR: 5,336

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KOP-W-1-96-X-WY-06
ACCOUNT NAME: KOPPERSTON PSD 96 WATER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	24,079.98		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	44,505.57		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.92		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	44,511.49		

TOTAL INCLUDING BALANCE FORWARD	68,591.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,727.00		
REGISTERED INTEREST PAID	-32,412.93		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-110.35		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-44,250.28		

BALANCE THIS STATEMENT	24,341.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,341.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,341.19		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

512,743

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KOP-W-2-96-X-WY-06
ACCOUNT NAME: KOPPERSTON PSD 96 WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	44,512.64		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	12.48		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12.48		

TOTAL INCLUDING BALANCE FORWARD	44,525.12		
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	44,525.12		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,525.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,525.12		

MAXIMUM RESERVE REQUIREMENT
RR: 44,506

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-1-09-B-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B REV
COUNTY: WYOMING

BALANCE LAST STATEMENT	3,709.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	41,298.99		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.04		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	41,301.03		

TOTAL INCLUDING BALANCE FORWARD	45,010.07		
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	-103.00		
IMB SERVICE FEES	-15.00		
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	-41,314.00		

BALANCE THIS STATEMENT	3,696.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,696.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,696.07		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,380,020

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-09-A-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09A RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	21,715.52		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,350.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.02		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	6,357.42		

TOTAL INCLUDING BALANCE FORWARD	28,072.94		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	28,072.94		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,072.94		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,072.94		

MAXIMUM RESERVE REQUIREMENT
URR: 63,504

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-09-B-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 09B RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	16,838.12		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,119.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.31		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,124.91	

TOTAL INCLUDING BALANCE FORWARD		20,963.03	
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		20,963.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,963.03		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,963.03	

MAXIMUM RESERVE REQUIREMENT			
RR: 41,196			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-12-A-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 12A RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	397.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,191.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.27		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	1,191.87		

TOTAL INCLUDING BALANCE FORWARD	1,589.08		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,589.08		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,589.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,589.08		

MAXIMUM RESERVE REQUIREMENT
URR: 11,916

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-88-X-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 88 RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	20,978.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.88		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5.88	

TOTAL INCLUDING BALANCE FORWARD		20,983.91	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		20,983.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,983.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,983.91	

MAXIMUM RESERVE REQUIREMENT
URR: 20,976

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-92-X-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 92 RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	3,600.33		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.02		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.02		

TOTAL INCLUDING BALANCE FORWARD	3,601.35		
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	3,601.35		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,601.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,601.35		

MAXIMUM RESERVE REQUIREMENT
URR: 3,600

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-94-X-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 94 RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	15,985.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.47		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.47		

TOTAL INCLUDING BALANCE FORWARD	15,990.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	15,990.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,990.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,990.01		

MAXIMUM RESERVE REQUIREMENT			
URR: 15,984			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: RMS-W-2-97-X-WY-06
ACCOUNT NAME: RAVENCLIFF-MCGRAWS-SAULSVILE PSD 97 RES
COUNTY: WYOMING

BALANCE LAST STATEMENT	56,249.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15.75		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15.75		

TOTAL INCLUDING BALANCE FORWARD	56,265.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	56,265.18		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	56,265.18		
ESCROWED INVESTMENTS	0.00		
TOTAL	56,265.18		

MAXIMUM RESERVE REQUIREMENT
URR: 56,244

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MUL-S-1-98-B-WY-12
ACCOUNT NAME: MULLENS 98-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		12,577.10	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	166,469.96		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	7.25		
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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		166,477.21	

TOTAL INCLUDING BALANCE FORWARD		179,054.31	
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	-380.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,276.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-153,792.36	

BALANCE THIS STATEMENT		25,261.95	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,261.95		
ESCROWED INVESTMENTS	0.00		
TOTAL		25,261.95	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,282,028

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MUL-S-2-98-A-WY-12
ACCOUNT NAME: MULLENS 98-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	119,285.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.23		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	33.23		

TOTAL INCLUDING BALANCE FORWARD	119,318.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	119,318.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	119,318.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	119,318.47		

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MUL-S-2-98-B-WY-12
ACCOUNT NAME: MULLENS 98-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	16,278.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,313.22		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.72		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	1,276.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,595.94		

TOTAL INCLUDING BALANCE FORWARD	32,874.72		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	32,874.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	32,874.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	32,874.72		

MAXIMUM RESERVE REQUIREMENT
RR: 152,136

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-1-00-A-WY-12
ACCOUNT NAME: OCEANA 00-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		30,637.47	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	153,600.21		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	10.38		
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	8,711.50		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		162,322.09	

TOTAL INCLUDING BALANCE FORWARD		192,959.56	
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	-150.00		
MBC SERVICE FEES	-480.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-192,952.56	

BALANCE THIS STATEMENT		7.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		7.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,994,900

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-1-00-B-WY-12
ACCOUNT NAME: OCEANA 00-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT		30,336.41	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	152,385.71		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	10.30		
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	8,637.98		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		161,033.99	

TOTAL INCLUDING BALANCE FORWARD		191,370.40	
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	-120.00		
MBC SERVICE FEES	-475.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-612.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-191,363.40	

BALANCE THIS STATEMENT		7.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		7.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

4,753,900

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-1-92-A-WY-12
ACCOUNT NAME: OCEANA 92-A SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	35,704.97	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	61,725.56	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	8.36	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	F
TRANSFERS FROM REVENUE/RESERVE ACCT	86.00	Y
TRANSFERS FROM OTHER ACCOUNTS	612.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	62,431.92	

TOTAL INCLUDING BALANCE FORWARD	98,136.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,365.00	
REGISTERED INTEREST PAID	-56,901.08	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-193.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-77,459.24	

BALANCE THIS STATEMENT	20,677.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,677.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	20,677.65	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

724,025

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-1-92-B-WY-12
ACCOUNT NAME: OCEANA 92-B SEWER REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	675.02	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	610.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
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	5.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	615.70	

TOTAL INCLUDING BALANCE FORWARD	1,290.72	
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	-2.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-816.04	

BALANCE THIS STATEMENT	474.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	474.68	
ESCROWED INVESTMENTS	0.00	
TOTAL	474.68	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

13,838

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-2-00-A-WY-12
ACCOUNT NAME: OCEANA 00-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	179,118.71		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	49.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	49.86		

TOTAL INCLUDING BALANCE FORWARD	179,168.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-8,711.50		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,711.50		

BALANCE THIS STATEMENT	170,457.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	170,457.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	170,457.07		

MAXIMUM RESERVE REQUIREMENT
RR: 178,800

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-2-00-B-WY-12
ACCOUNT NAME: OCEANA 00-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	190,495.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	53.03		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	53.03		

TOTAL INCLUDING BALANCE FORWARD	190,548.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-8,637.98		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,637.98		

BALANCE THIS STATEMENT	181,910.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	181,910.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	181,910.09		

MAXIMUM RESERVE REQUIREMENT
RR: 190,156

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-2-92-A-WY-12
ACCOUNT NAME: OCEANA 92-A SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	78,120.24		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	21.76		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	21.76		

TOTAL INCLUDING BALANCE FORWARD	78,142.00		
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	-86.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-86.00		

BALANCE THIS STATEMENT	78,056.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	78,056.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	78,056.00		

MAXIMUM RESERVE REQUIREMENT
RR: 78,056

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-S-2-92-B-WY-12
ACCOUNT NAME: OCEANA 92-B SEWER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	818.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.23		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.23		

TOTAL INCLUDING BALANCE FORWARD	818.66		
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	-5.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5.00		

BALANCE THIS STATEMENT	813.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	813.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	813.66		

MAXIMUM RESERVE REQUIREMENT
RR: 814

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-W-1-96-R-WY-12
ACCOUNT NAME: OCEANA 96 WATER REV & REF REVENUE
COUNTY: WYOMING

BALANCE LAST STATEMENT	76,363.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	150,161.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.17		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	150,181.21		

TOTAL INCLUDING BALANCE FORWARD	226,544.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-39,565.80		
REGISTERED INTEREST PAID	-109,358.42		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	-45.00		
MBC SERVICE FEES	-372.30		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-149,341.52		

BALANCE THIS STATEMENT	77,203.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	77,203.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	77,203.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,729,952

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: OCE-W-2-96-R-WY-12
ACCOUNT NAME: OCEANA 96 WATER REV & REF RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	150,283.66	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	41.88	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	41.88	

TOTAL INCLUDING BALANCE FORWARD	150,325.54	
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	150,325.54	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	150,325.54	
ESCROWED INVESTMENTS	0.00	
TOTAL	150,325.54	

MAXIMUM RESERVE REQUIREMENT
RR: 150,161

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PIN-W-2-08-A-WY-12
ACCOUNT NAME: PINEVILLE 08-A WATER RESERVE
COUNTY: WYOMING

BALANCE LAST STATEMENT	28,205.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,352.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.80		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	7,361.20		

TOTAL INCLUDING BALANCE FORWARD	35,566.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	35,566.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	35,566.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	35,566.42		

MAXIMUM RESERVE REQUIREMENT
URR: 73,524