

FINANCE REPORT October-12		PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	3,938,135.74	4,033,781.67	88,645.84	1,167,258.94		6,893,304.31	14,880.40	6,908,184.71	3,567,959.51	3,340,225.20
005	EQUIPMENT RESERVE	2,878,600.49	2,096.88		4,436.10		2,876,261.27		2,876,261.27	427,837.84	2,448,423.43
006	SPECIAL CENSUS RESERVE	150,425.22	0.00		0.00		150,425.22		150,425.22	0.00	150,425.22
007	TAX STABILIZATION	372,169.36	0.00		0.00		372,169.36		372,169.36	50,434.44	321,734.92
110	ROAD USE TAX	1,312,934.06	268,587.83		201,159.46		1,380,362.43	72.70	1,380,435.13	119,941.93	1,260,493.20
111	ROAD USE REPLACEMENT	641,066.80	0.00		0.00		641,066.80		641,066.80	0.00	641,066.80
112	EMPLOYEE BENEFITS	1,189,140.69	4,125.00		39,616.55		1,153,649.14		1,153,649.14	884,253.15	269,395.99
120	TRUST & AGENCY	63,745.48	1,119,931.28		6,317.84	88,645.84	1,088,713.08		1,088,713.08	0.00	1,088,713.08
125	TAX INCREMENT FINANCING	326,867.19	487,552.74		0.00		814,419.93		814,419.93	0.00	814,419.93
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	755,618.95	659.48		0.00		756,278.43		756,278.43	575,208.56	181,069.87
200	DEBT SERVICE	213,372.24	1,166,158.50		3,588.92		1,375,941.82		1,375,941.82	7,865.94	1,368,075.88
301	CAPITAL PROJ.-MISC.	24,509,817.87	773,660.98		816,087.57		24,467,391.28	142,327.77	24,609,719.05	18,054,175.90	6,555,543.15
310	PARK DEVELOPMENT	168,050.70	0.00		0.00		168,050.70		168,050.70	0.00	168,050.70
320	MAINTENANCE BOND FUND	286,928.03	1,165.00		0.00		288,093.03		288,093.03	0.00	288,093.03
325	SUBDIVISION DEV ESCROW	10,992.91	0.00		0.00		10,992.91		10,992.91	0.00	10,992.91
510	CEMETERY PERP. CARE	150,304.65	400.00		0.00		150,704.65		150,704.65	122,415.36	28,289.29
520	CEMETERY MEMORIAL	1,368.99	0.00		0.00		1,368.99		1,368.99	2,000.09	(631.10)
610	SEWER RENTAL	795,241.69	255,645.90		222,476.86		828,410.73	1,257.41	829,668.14	351,105.64	478,562.50
615	SEWER REPLACEMENT	4,496,528.88	38,289.88		0.00		4,534,818.76		4,534,818.76	929,838.58	3,604,980.18
630	CITY COMMUNICATIONS	207,775.93	168,540.00		171,654.06		204,661.87	10,755.52	215,417.39	0.00	215,417.39
670	SOLID WASTE	1,004,049.43	125,009.98		143,614.12		985,445.29	26.77	985,472.06	405,005.00	580,467.06
675	SOLID WASTE REPLACEMENT	814,692.51	21,457.50		0.00		836,150.01		836,150.01	402,000.00	434,150.01
720	URBAN FOREST UTILITY	47,324.33	24,982.21		27,909.97		44,396.57	25,800.00	70,196.57	0.00	70,196.57
740	STORMWATER MANAGEMENT	1,426,588.14	48,908.61		11,540.75		1,463,956.00	2,205.00	1,466,161.00	0.00	1,466,161.00
820	TRUST & AGENCY-HEALTH INS.	1,351,465.16	177,608.47		214,288.88		1,314,784.75		1,314,784.75	0.00	1,314,784.75
SUBTOTAL		47,113,205.44	8,718,561.91	88,645.84	3,029,950.02	88,645.84	52,801,817.33	197,325.57	52,999,142.90	25,900,041.94	27,099,100.96
WATER DEPT.		2,558,808.64	854,663.06	20,000.00	609,991.54	20,000.00	2,803,480.16	31,594.09	2,835,074.25	2,800,480.16	34,594.09
TOTAL		49,672,014.08	9,573,224.97	108,645.84	3,639,941.56	108,645.84	55,605,297.49	228,919.66	55,834,217.15	28,700,522.10	27,133,695.05
SEPTEMBER WATER REPORTE		2,565,448.81	783,345.73	20,000.00	712,659.66	20,000.00	2,636,134.88	77,326.34	2,713,461.22	2,713,461.22	157,653.01
SEPT WATER CORRECTED		2,463,965.10	783,345.73	20,000.00	688,502.19	20,000.00	2,558,808.64	77,326.34	2,636,134.98	2,555,808.21	80,326.77

*WATER DEPT PREVIOUS MONTH'S BALANCE INCORRECTLY STATED LAST MONTH--SHOULD'VE BEEN 2,463,965.10

*WATER DEPT EXPENSES LAST MONTH SHOULD HAVE BEEN 688,502.19

*WATER DEPT ENDING BALANCE SHOULD THEN HAVE BEEN 2,558,808.64 (LAST MONTH'S WATER REPORT BEFORE AND AFTER CHANGES SHOWN ABOVE)

BREAKDOWN OF INVESTMENTS
BY LOCATION

October-12	TOTAL	IPAIT	WELLS FARGO	FSB	MERRILL LYNCH	US BANK	A.G. EDWARDS	US GOV SEC	
GENERAL	3,567,959.51	2,327,450.44				485,681.40		754,827.67	
ROAD USE TAX	119,941.93	119,941.93						0.00	
TAX STABILIZATION	50,434.44							50,434.44	
ROAD USE REPLACEMENT	0.00							0.00	
SEWER RENTAL	351,105.64	351,105.64						0.00	
REFUSE DISPOSAL	405,005.00							405,005.00	
DEBT SERVICE	7,865.94	7,865.94						0.00	
SEWER REPLACEMENT	929,838.58							929,838.58	
REFUSE REPLACEMENT	402,000.00							402,000.00	
EMPLOYEE BENEFITS	884,253.15							884,253.15	
CAPITAL PROJ.-MISC.	18,039,843.95	2,088,350.69	5,765,845.69			1,543,006.43	280.68	8,642,360.46	
CAPITAL PROJ.-PAV. ESC.	14,331.95	14,331.95						0.00	
EQUIPMENT RESERVE	427,837.84							427,837.84	
CEMETERY PERP. CARE	122,415.36			122,415.36				0.00	
CEMETERY MEMORIAL	2,000.09	3.79		1,996.30				0.00	
LIBRARY MEMORIAL	0.00							0.00	
PENSION-SELF INS.	329,208.56			204,233.71	1,009.39		0.00	123,965.46	
PENSION-CD	246,000.00				246,000.00			0.00	
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BUDGETARY TOTAL	25,900,041.94	4,909,050.38	5,765,845.69	328,645.37	247,009.39	2,028,687.83	280.68	12,620,522.60	
CITY CHECKING	1,046,177.65			1,046,177.65					
CITY HIFI (Money Market)	25,887,810.26			25,887,810.26					
CITY FORFEITURE ACCOUNTS	96,005.26			96,005.26					
CITY SPECIALS	113,799.22		111,813.79	1,985.43					
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TOTAL	53,043,834.33	4,909,050.38	5,877,659.48	27,360,623.97	247,009.39	2,028,687.83	280.68	12,620,522.60	
PERCENT	100.00%	9.25%	11.08%	51.58%	0.47%	3.82%	0.00%	23.79%	
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BREAKDOWN BY TYPE:									PERCENT
CD'S - BANKS	0.00								0.00%
CD'S - SAVINGS BANKS	0.00								0.00%
CHECK/SAV/MM ACCT. - BANKS	35,266,971.28		5,877,659.48	27,360,623.97		2,028,687.83			66.49%
MM FUNDS - NON BANK	247,290.07				247,009.39		280.68		0.47%
IPAIT	4,909,050.38	4,909,050.38							9.25%
GOV/TREAS/AGENCIES	12,620,522.60							12,620,522.60	23.79%
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TOTAL	53,043,834.33	4,909,050.38	5,877,659.48	27,360,623.97	247,009.39	2,028,687.83	280.68	12,620,522.60	100.00%

Oct-12		Origin Date	Fund	Location Held	Maturity Date	Rate	Original Face Amount	Current Bank Principal	Premium (Discount)	Accr Interest	FYE 13	Prem/Disc Int Adjust	Current Book Balance	Interest Curr Mo.	Interest YTD
descriptc	Cusip/Cert										Int Adj				
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	9.00%	100,000	124.91	0.00			124.91	-	3.07	
GNMA (C	5464578	10/18/88	C.P.	Midfirst	8/15/2017	9.00%	100,000	15.57	0.00			15.57	-	14.40	
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	9.00%	160,000	(268.65)	0.00			(268.65)	-	5.22	
GNMA (†	3379538	09/19/86	C.P.	Midfirst	8/15/2016	9.00%	100,000	1,172.50	0.00			1,172.50	-	36.80	
GNMA (†	6102769	07/28/89	C.P.	Midfirst	6/15/2019	10.50%	50,000	348.20	0.00			348.20	-	2.88	
GNMA	38373WDX3	02/28/02	C.P.	Ag Ed	1/20/2032	6.50%	92,000	21,150.44	1,000.00			22,150.44	-	508.91	
GNMA	38374KP23	03/03/06	C.P.	Ag Ed	3/20/2035	5.50%	77,000	77,000.00	582.50			77,582.50	-	1,411.68	
GNMA	38373QXC0	07/29/05	C.P.	Ag Ed	10/16/2032	5.50%	269,000	129,428.61	9,083.75			138,512.36	-	2,551.39	
GNMA	38374MSX8	08/01/06	C.P.	Ag Ed	12/20/2034	5.50%	111,000	111,000.00	(3,879.50)			107,120.50	-	2,035.00	
GNMA	36202EP94	09/27/05	C.P.	Ag Ed	11/20/2037	5.50%	290,274	54,043.18	0.00			54,043.18	-	875.36	
GNMA	38374KWQ2	08/26/05	C.P.	Ag Ed	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)			253,097.50	-	4,250.00	
GNMA	38374KLR2	08/28/05	C.P.	Ag Ed	10/20/2034	5.00%	113,000	113,000.00	(282.50)			112,717.50	-	2,385.00	
GNMA	38374L2G5	01/31/06	C.P.	Ag Ed	9/20/2035	5.00%	108,000	108,000.00	(3,991.00)			104,009.00	-	1,800.00	
GNMA	38374KLR2	04/26/05	C.P.	Ag Ed	10/20/2034	5.00%	129,000	129,000.00	(322.50)			128,677.50	-	2,826.67	
GNMA	38374KP23	05/25/06	C.P.	Ag Ed	3/20/2035	5.50%	127,000	127,000.00	(3,487.00)			123,513.00	-	2,328.32	
GNMA	38374K2D4	12/30/05	C.P.	Ag Ed	4/16/2005	5.50%	97,000	97,000.00	1,702.50			98,702.50	-	1,778.32	
GNMA II	36202D5D9	05/20/04	C.P.	Ag Ed	4/20/2034	5.50%	298,072	60,127.44	2,000.00			62,127.44	-	1,171.26	
GNMA	36201APF9	05/20/04	C.P.	Ag Ed	1/15/2032	6.00%	217,521	15,255.52	4,000.00			19,255.52	-	372.98	
GNMA	36225BHZ4	05/21/04	C.P.	Ag Ed	7/15/2029	6.00%	306,179	46,103.81	3,000.00			49,103.81	-	974.25	
GNMA	38374H5M8	09/30/04	C.P.	Ag Ed	4/20/2034	5.50%	84,000	84,000.00	2,105.00			86,105.00	-	1,540.00	
GNMA	38374KUJ0	06/24/05	C.P.	Ag Ed	9/20/2034	5.00%	139,000	139,000.00	2,085.00			141,085.00	-	2,316.68	
US TRE/	38373RW21	11/30/2001	C.P.	Ag Ed	11/20/2031	6.00%	400,000	170,626.50	(2,996.00)			167,630.50	-	3,600.71	
US TRE/	38373RZM4	11/21/2001	C.P.	Ag Ed	10/20/2031	6.00%	300,000	146,041.46	4.00			146,045.46	-	3,080.97	
GNMA	38374MAX7	10/28/2005	C.P.	Ag Ed	2/17/2033	5.50%	222,000	222,000.00	3,607.50			225,607.50	-	4,070.00	
GNMA	38374MVF3	4/1/2006	C.P.	Ag Ed	3/20/2024	5.50%	108,000	108,000.00	1,085.50			109,085.50	-	1,980.00	
GNMA	38374KUV3	3/28/2005	C.P.	Ag Ed	9/20/2034	5.00%	122,000	122,000.00	(757.50)			121,242.50	-	2,033.32	
GNMA	36202DY21	9/30/2003	C.P.	Ag Ed	8/20/2033	5.50%	800,000	157,137.96	11,875.55			169,013.51	-	3,003.52	
GNMA	38374HFF88	6/1/2005	C.P.	Ag Ed	9/20/2034	5.50%	97,000	97,000.00	3,395.00			100,395.00	-	1,778.32	
GNMA	38373VP95	7/1/2004	C.P.	Ag Ed	11/16/2032	6.00%	100,000	100,000.00	2,375.00			102,375.00	-	2,000.00	
GNMA	38374ESC2	1/13/2004	C.P.	Ag Ed	11/20/2033	5.50%	54,000	54,000.00	1,147.50			55,147.50	-	990.00	
GNMA	38374JYA8	12/1/2004	C.P.	Ag Ed	10/20/2034	5.50%	335,000	335,000.00	5,030.00			340,030.00	-	6,141.68	
GNMA	38374KQT3	1/28/2005	C.P.	Ag Ed	3/17/2033	5.50%	168,000	168,000.00	4,200.00			172,200.00	-	3,080.00	
GNMA	38374KQT3	2/1/2005	C.P.	Ag Ed	3/17/2033	5.50%	50,000	50,000.00	1,375.00			51,375.00	-	916.68	
GNMA	38373S7E1	10/27/2006	C.P.	Ag Ed	8/16/2032	5.50%	131,000	95,607.96	393.00			96,000.96	-	1,943.91	
GNMA	38373Y5V2	6/28/2007	C.P.	Ag Ed	2/20/2033	5.50%	100,000	48,604.94	(1,875.00)			46,729.94	-	934.67	
GNMA	38374MV89	1/22/2007	C.P.	Ag Ed	4/20/2036	6.00%	100,000	100,000.00	3,250.00			103,250.00	-	2,000.00	
GNMA	38374BDM2	4/16/2007	C.P.	Ag Ed	7/20/2033	5.00%	100,000	100,000.00	(4,375.00)			95,625.00	-	1,666.68	
GNMA	36200QW75	12/1/2007	C.P.	Ag Ed	11/20/2037	5.50%	200,000	72,264.42	5,000.00			77,264.42	-	1,360.33	
GNMA	36202EQL6	1/28/2008	C.P.	Ag Ed	12/20/2037	5.50%	250,000	57,975.81	9,967.53			67,943.34	-	1,163.71	
GNMA	38374LG88	12/1/2007	C.P.	Ag Ed	8/20/2035	5.00%	152,000	152,000.00	(8,360.00)			143,640.00	-	2,487.32	
GNMA	38374E5M5	12/1/2007	C.P.	Ag Ed	6/20/2033	5.00%	68,000	68,000.00	(3,825.00)			64,175.00	-	1,133.36	
GNMA	36202ES83	6/30/2008	C.P.	Ag Ed	5/20/2038	5.00%	181,000	63,954.89	905.00			64,859.89	-	1,203.95	
GNMA	38375PT84	11/26/2008	C.P.	Ag Ed	6/16/2037	5.50%	100,000	100,000.00	(500.00)			99,500.00	-	1,833.32	
GNMA	36202EK73	4/30/2009	C.P.	Ag Ed	11/20/2036	5.00%	88,699	34,633.93	0.00			34,633.93	-	539.67	
GNMA	38375KLC4	4/1/2009	C.P.	Ag Ed	6/16/2037	5.50%	157,940	157,940.00	0.00			157,940.00	-	2,731.68	
GNMA	36202EM97	6/18/2009	C.P.	Ag Ed	5/20/2037	5.00%	84,785	35,219.06	0.00			35,219.06	-	559.53	
GNMA	36202E5G0	6/25/2009	C.P.	Ag Ed	5/20/2039	5.00%	108,914	55,736.28	0.00			55,736.28	-	958.30	
GNMA	36202E6D6	9/23/2009	C.P.	Ag Ed	6/20/2039	4.50%	110,000	68,202.74	3,131.43			71,334.17	-	1,159.07	
GNMA	38374KLR2	9/28/2009	C.P.	Ag Ed	10/20/2034	5.00%	170,000	170,000.00	5,099.99			175,099.99	-	3,621.65	
GNMA	36202FCN4	11/23/2009	C.P.	Ag Ed	11/20/2039	4.50%	135,000	95,066.10	5,906.25			100,972.35	-	1,494.72	
GNMA	38376CP45	10/30/2009	C.P.	med 8/20/12	10/20/2039	5.00%	370,000	0.00	0.00			0.00	-	1,532.86	
GNMA	36202E6E4	7/28/2009	C.P.	Ag Ed	6/20/2039	5.00%	124,000	68,406.26	5,920.31			74,326.57	-	1,225.29	
GNMA	36201XQH4	1/23/2009	C.P.	Ag Ed	4/15/2036	6.00%	100,000	25,491.37	0.00			25,491.37	-	410.73	
GNMA	36202EVM8	9/25/2008	C.P.	Ag Ed	8/20/2038	5.00%	126,000	46,665.90	622.06			47,287.96	-	891.18	
GNMA	383742VE0	4/18/2008	C.P.	Ag Ed	6/20/2036	5.00%	100,000	100,000.00	1,500.00			101,500.00	-	1,666.68	
GNMA	38374NSR9	9/20/2007	C.P.	Ag Ed	7/20/2035	6.00%	100,000	48,511.96	4,125.00			52,636.96	-	1,177.70	

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descriptc	Cusip/Cert	Origin Date	Fund	Location Held	Maturity Date	Rate	Original Face Amount	Current Bank Principal	Premium (Discount)	Accr Interest	FYE 13 Int Adj	Prem/Disc Int Adjust	Current Book Balance	Interest Curr Mo.	Interest YTD
GNMA	38374HF62	9/30/2004	C.P.	Ag Ed	2/20/2033	5.50%	163,000	163,000.00	2,653.75				165,653.75	-	2,988.32
GNMA	38374EQ91	3/30/2004	C.P.	Ag Ed	12/20/2033	5.00%	56,000	47,888.05	(140.00)				47,748.05	-	845.12
GNMA	36202E6D6	11/30/2009	C.P.	Ag Ed	6/20/2039	4.50%	120,000	82,963.97	4,158.67				87,122.64	-	1,255.66
GNMA	36202FDB9	1/21/2010	C.P.	Ag Ed	12/20/2039	4.50%	182,000	132,350.39	3,800.34				136,150.73	-	2,076.63
GNMA	36202FDW3	1/21/2010	C.P.	Ag Ed	1/20/2040	4.50%	155,000	112,172.96	6,006.25				118,179.21	-	1,761.03
GNMA	36202FEH5	2/1/2010	C.P.	Ag Ed	2/20/2040	4.50%	100,000	72,829.38	3,750.00				76,579.38	-	1,142.38
GNMA	36202FFT8	4/29/2010	C.P.	Ag Ed	4/20/2040	4.50%	130,000	95,372.54	4,712.50				100,085.04	-	1,502.09
GNMA	38377FCR0	5/28/2010	C.P.	Ag Ed	5/20/2040	4.50%	120,000	120,000.00	300.00				120,300.00	-	1,800.00
GNMA	36202E7F0	6/28/2010	C.P.	Ag Ed	7/20/2039	4.00%	121,000	96,045.67	1,763.14				97,808.81	-	1,299.74
GNMA	38374YSP9	7/30/2010	C.P.	Ag Ed	7/20/2040	4.50%	115,000	115,000.00	1,868.75				116,868.75	-	1,725.00
GNMA	36202FJP2	8/23/2010	C.P.	Ag Ed	8/20/2040	4.00%	119,000	94,485.14	6,991.25				101,476.39	-	1,319.55
GNMA	38374LG88	9/28/2010	C.P.	Ag Ed	8/20/2035	4.18%	135,000	135,000.00	10,125.00				145,125.00	-	2,296.00
GNMA	38374LWF4	10/28/2010	C.P.	Ag Ed	7/20/2035	5.00%	133,000	133,000.00	10,972.50				143,972.50	-	2,216.68
GNMA	38374KRU9	11/29/2010	C.P.	Ag Ed	1/20/2035	5.00%	100,000	100,000.00	8,250.00				108,250.00	-	1,666.68
GNMA	36202FMA1	12/23/2010	C.P.	Ag Ed	11/20/2040	4.00%	123,000	102,119.33	3,320.82				105,440.15	-	1,353.07
GNMA	38377THV6	1/28/2011	C.P.	Ag Ed	12/20/2040	4.50%	120,000	120,000.00	1,800.00				121,800.00	-	1,800.00
GNMA	38374T6M1	3/28/2011	C.P.	Ag Ed	6/20/2039	5.00%	150,000	150,000.00	4,875.00				154,875.00	-	2,500.00
GNMA	38377RJX4	5/31/2011	C.P.	Ag Ed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)				136,021.97	-	0.00
GNMA	38374KLR2	7/28/2011	C.P.	Ag Ed	10/20/2034	4.35%	118,000	118,000.00	6,488.99	448.50			124,937.49	-	0.00
GNMA	38378DW68	4/10/2012	C.P.	Ag Ed	10/16/2041	3.50%	145,000	145,000.00	0.00				145,000.00	-	1,691.68
GNMA	38378DX42	4/26/2012	C.P.	Ag Ed	3/16/2042	3.50%	148,000	148,000.00	0.00				148,000.00	-	1,726.68
GNMA	38377QPV3	6/5/2012	C.P.	Ag Ed	2/20/2041	4.50%	100,000	100,000.00	8,500.00	55.00			108,555.00	-	1,500.00
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	250,000	248,005.26	16,448.90	461.00			264,915.16	-	1,856.09
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	195,000	193,432.70	14,042.69	409.18			207,884.57	-	1,458.36
GNMA	36179ME22	8/24/2012	C.P.	Ag Ed	6/20/2042	3.00%	170,000	168,988.47	8,337.25	329.38			177,655.10	-	845.04
GNMA	38375GFR7	9/28/2012	C.P.	Ag Ed	7/20/2042	3.00%	130,000	130,000.00	3,575.00	297.50			133,872.50	-	325.00
GNMA	38375GFR7	9/28/2012	C.P.	Ag Ed	7/20/2042	3.00%	115,000	115,000.00	2,300.00	273.33			117,573.33	-	0.00
GNMA	36208MPV1	6/14/2003	G.F.	Ag Ed	12/15/2027	6.50%	131,051	10,188.10	4,000.00				14,188.10	-	236.15
GNMA	36202DWF4	7/22/2003	G.F.	Ag Ed	2/20/2033	5.50%	280,664	29,162.94	5,000.00				34,162.94	-	560.80
GNMA	38374E5M5	2/19/2004	G.F.	Ag Ed	6/20/2033	5.00%	560,000	560,000.00	(9,100.00)				550,900.00	-	9,333.32
GNMA	36207KMOV9	6/27/2003	G.F.	Ag Ed	4/15/2029	7.00%	165,092	7,532.37	4,000.00				11,532.37	-	176.89
GNMA	36202DX89	6/26/2003	G.F.	Ag Ed	6/20/2033	5.50%	100,000	11,830.68	3,500.00				15,330.68	-	227.48
GNMA	36202DXT3	6/19/2003	G.F.	Ag Ed	5/20/2033	5.50%	59,850	6,868.70	2,000.00				8,868.70	-	132.68
GNMA	38374MHH5	11/28/2005	G.F.	Ag Ed	10/17/2032	5.50%	122,000	117,399.88	2,445.00				119,844.88	-	2,230.77
GNMA	38373VAH3	9/1/2002	Sewer Repl	Ag Ed	6/20/2032	6.00%	600,000	238,428.26	13,500.00				251,928.26	-	5,402.91
GNMA	38377GH51	8/26/2011	Sewer Repl	Ag Ed	4/20/2040	4.50%	80,000	80,000.00	2,200.00				82,200.00	-	1,200.00
GNMA	36202FMA1	10/31/2011	Sewer Repl	Ag Ed	11/20/2040	4.00%	155,000	134,736.41	4,264.68				139,001.09	-	1,819.64
GNMA	36202FMA1	11/30/2011	Sewer Repl	Ag Ed	11/20/1940	4.00%	129,000	112,888.97	2,327.64				115,216.61	-	1,493.03
GNMA	38377JNA7	12/30/2011	Sewer Repl	Ag Ed	1/20/2040	4.50%	124,000	124,000.00	3,690.00				127,690.00	-	1,860.00
GNMA	38378CPG6	1/30/2012	Sewer Repl	Ag Ed	1/20/2042	3.50%	135,000	135,000.00	2,025.00				137,025.00	-	1,575.00
GNMA	38378DAD7	2/29/2012	Sewer Repl	Ag Ed	9/20/2041	4.00%	115,000	73,327.62	3,450.00				76,777.62	-	1,345.45
GNMA	38373VAH3	9/1/2002	Equip Res	Ag Ed	6/20/2032	6.00%	1,000,000	410,504.51	17,333.33				427,837.84	-	8,815.26
GNMA	38374JC87	12/1/2004	Sol Waste	Ag Ed	11/20/2034	5.50%	400,000	400,000.00	5,005.00				405,005.00	-	7,333.32
GNMA	38373VAJ9	9/1/2002	Refuse Repl	Ag Ed	8/20/2032	6.00%	400,000	400,000.00	2,000.00				402,000.00	-	8,000.00
GNMA	38374BSB0	9/30/2003	Empl Ben	Ag Ed	3/20/2033	5.50%	900,000	897,748.15	(13,495.00)				884,253.15	-	16,500.00
GNMA	38373RZM4	11/16/2001	Tax Stab	Ag Ed	10/20/2031	6.00%	100,000	48,680.44	1,754.00				50,434.44	-	1,027.00
GNMA	38374CN64	10/23/2003	Pension	Ag Ed	10/20/2032	5.50%	55,000	30,183.60	1,650.00				31,833.60	-	612.38
GNMA	38374BTM5	9/29/2003	Pension	Ag Ed	8/20/2033	5.50%	65,000	65,000.00	487.50				65,487.50	-	1,191.68
GNMA	383739DB2	5/11/2001	Pension	Ag Ed	2/20/2031	6.50%	189,000	20,273.55	0.00				20,273.55	-	474.42
GNMA (†	3391144	09-19-86	Pension	MidFirst	8/15/2016	9.00%	100,000	1,172.49	0.00				1,172.49	-	36.80
GNMA P	P225484	3/20/1989	Pension	Merril Lynch	2019	9.50%	300,000	4,901.75	0.00				4,901.75	-	140.98
GNMA P	261066	1/26/1989	Pension	Merril Lynch	2019	7.50%	165,000	0.05	0.00				0.05	-	0.00
GNMA P	269065	2/1/1989	Pension	Merril Lynch	2018	9.50%	50,000	296.52	0.00				296.52	-	9.63
								12,370,367.92	247,880.79	2,273.89	0.00	0.00	12,620,522.60	0.00	206,246.09