

FINANCE REPORT January-13		PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	6,416,088.30	375,728.22	88,264.94	1,212,404.14		5,667,677.32	23,689.92	5,691,367.24	3,550,425.40	2,140,941.84
005	EQUIPMENT RESERVE	2,818,143.29	1,869.54		11,284.39		2,808,728.44		2,808,728.44	396,572.34	2,412,156.10
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	425,653.48	0.00		0.00		425,653.48		425,653.48	47,651.70	378,001.78
110	ROAD USE TAX	1,357,931.97	269,832.32		161,424.82		1,466,339.47	3,621.07	1,469,960.54	119,941.93	1,350,018.61
111	ROAD USE REPLACEMENT	641,066.80	0.00		545,039.91		96,026.89		96,026.89	0.00	96,026.89
112	EMPLOYEE BENEFITS	1,161,899.14	4,125.00		108,042.01		1,057,982.13		1,057,982.13	884,253.15	173,728.98
120	TRUST & AGENCY	1,389,316.62	24,136.92		9,468.57	88,264.94	1,315,720.03	152.80	1,315,872.83	0.00	1,315,872.83
125	TAX INCREMENT FINANCING	834,887.07	5,833.71		7,527.00		833,193.78		833,193.78	0.00	833,193.78
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	757,467.24	543.27		0.00		758,010.51		758,010.51	321,453.50	436,557.01
200	DEBT SERVICE	1,200,412.58	24,877.52		3,588.92		1,221,701.18		1,221,701.18	7,865.94	1,213,835.24
301	CAPITAL PROJ.-MISC.	21,407,957.74	801,900.49		500,338.40		21,709,519.83	15,197.60	21,724,717.43	18,293,103.72	3,431,613.71
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	289,093.03	800.00		0.00		289,893.03		289,893.03	0.00	289,893.03
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	151,004.65	400.00		0.00		151,404.65		151,404.65	122,415.36	28,989.29
520	CEMETERY MEMORIAL	1,368.99	0.00		0.00		1,368.99		1,368.99	2,000.09	(631.10)
610	SEWER RENTAL	843,180.08	207,312.82		305,749.42		744,743.48	177,271.32	922,014.80	351,105.64	570,909.16
615	SEWER REPLACEMENT	4,485,844.42	34,842.33		0.00		4,520,686.75		4,520,686.75	744,145.03	3,776,541.72
630	CITY COMMUNICATIONS	87,162.26	0.00		(340,910.11)		428,072.37		428,072.37	0.00	428,072.37
670	SOLID WASTE	796,143.33	118,708.77		105,818.21		809,033.89	406.28	809,440.17	405,005.00	404,435.17
675	SOLID WASTE REPLACEMENT	698,448.75	18,858.93		111,508.84		605,798.84		605,798.84	402,000.00	203,798.84
720	URBAN FOREST UTILITY	59,567.37	21,824.00		0.00		81,391.37	1,140.00	82,531.37	0.00	82,531.37
740	STORMWATER MANAGEMENT	1,585,149.79	48,905.47		17,645.92		1,616,409.34	529.64	1,616,938.98	0.00	1,616,938.98
820	TRUST & AGENCY-HEALTH INS.	1,329,716.26	178,309.68		186,489.17		1,321,536.77		1,321,536.77	0.00	1,321,536.77
SUBTOTAL		49,066,971.99	2,138,808.99	88,264.94	2,945,419.61	88,264.94	48,260,361.37	222,008.63	48,482,370.00	25,647,938.80	22,834,431.20
WATER DEPT.		2,829,045.62	676,843.80	20,000.00	742,792.49	20,000.00	2,763,096.93	25,077.59	2,788,174.52	2,760,096.93	28,077.59
TOTAL		51,896,017.61	2,815,652.79	108,264.94	3,688,212.10	108,264.94	51,023,458.30	247,086.22	51,270,544.52	28,408,035.73	22,862,508.79

BREAKDOWN OF INVESTMENTS
BY LOCATION

January-13	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	A.G. EDWARDS	US GOV SEC	
GENERAL	3,550,425.40	2,327,450.44			485,681.40		737,293.56	
ROAD USE TAX	119,941.93	119,941.93					0.00	
TAX STABILIZATION	47,651.70						47,651.70	
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	744,145.03						744,145.03	
REFUSE REPLACEMENT	402,000.00						402,000.00	
EMPLOYEE BENEFITS	884,253.15						884,253.15	
CAPITAL PROJ.-MISC.	18,278,771.77	2,088,350.69	5,765,845.69		1,543,006.43	1,024.39	8,880,544.57	
CAPITAL PROJ.-PAV. ESC.	14,331.95	14,331.95					0.00	
EQUIPMENT RESERVE	396,572.34						396,572.34	
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.	321,453.50			204,461.13		3,265.50	113,726.87	
PENSION-CD	0.00						0.00	
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BUDGETARY TOTAL	25,647,938.80	4,909,050.38	5,765,845.69	328,872.79	2,028,687.83	4,289.89	12,611,192.22	
CITY CHECKING	1,017,439.62			1,017,439.62				
CITY HIFI (Money Market)	21,767,754.89			21,767,754.89				
CITY FORFEITURE ACCOUNTS	96,112.17			96,112.17				
CITY SPECIALS	25,665.26		23,679.83	1,985.43				
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TOTAL	48,554,910.74	4,909,050.38	5,789,525.52	23,212,164.90	2,028,687.83	4,289.89	12,611,192.22	
PERCENT	100.00%	10.11%	11.92%	47.81%	4.18%	0.01%	25.97%	
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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	31,030,378.25		5,789,525.52	23,212,164.90	2,028,687.83			63.91%
MM FUNDS - NON BANK	4,289.89					4,289.89		0.01%
IPAIT	4,909,050.38	4,909,050.38						10.11%
GOV/TREAS/AGENCIES	12,611,192.22						12,611,192.22	25.97%
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TOTAL	48,554,910.74	4,909,050.38	5,789,525.52	23,212,164.90	2,028,687.83	4,289.89	12,611,192.22	100.00%

Jan-13		Orign	Location	Maturity	Original	Current	FYE 13	Current	Interest	Interest		
escrip/c	Cusip/Cert	Date	Held	Date	Rate	Bank	Int	Book	Curr Mo.	YTD		
						Prncpal	Adj	Balance				
					Face		Prem/Disc					
					Amount		Int Adj					
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	9.00%	100,000	128.89	0.00	128.89	-	0.00
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	(262.30)	0.00	(262.30)	-	0.00
GNMA (F	3379538	09/19/86	C.P.	Midfirst	8/15/2016	9.00%	100,000	1,105.91	0.00	1,105.91	-	62.68
GNMA (F	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	19,298.99	1,000.00	20,298.99	-	842.00
GNMA	38374KP23	03/03/06	C.P.	Ag Ed	3/20/2035	5.50%	77,000	77,000.00	582.50	77,582.50	-	2,470.44
GNMA	38373QXC0	07/29/05	C.P.	Ag Ed	10/16/2032	5.50%	269,000	113,750.55	9,083.75	122,834.30	-	4,257.94
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	-	3,561.25
GNMA	36202EP94	09/27/05	C.P.	Ag Ed	11/20/2037	5.50%	290,274	49,182.36	0.00	49,182.36	-	1,456.42
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	-	7,437.50
GNMA	38374KLR2	08/28/05	C.P.	Ag Ed	10/20/2034	5.00%	113,000	113,000.00	(282.50)	112,717.50	-	4,173.75
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	-	3,150.00
GNMA	38374KLR2	04/26/05	C.P.	Ag Ed	10/20/2034	5.00%	129,000	129,000.00	(322.50)	128,677.50	-	4,946.68
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	-	4,074.56
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	-	3,112.06
GNMA II	36202D5D9	05/20/04	C.P.	Ag Ed	4/20/2034	5.50%	298,072	55,820.66	2,000.00	57,820.66	-	1,977.30
GNMA	36201APF9	05/20/04	C.P.	Ag Ed	1/15/2032	6.00%	217,521	15,039.50	4,000.00	19,039.50	-	600.74
GNMA	36225BHZ4	05/21/04	C.P.	Ag Ed	7/15/2029	6.00%	306,179	43,350.25	3,000.00	46,350.25	-	1,653.26
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	-	2,695.00
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	-	4,054.19
US TRE/	38373RW21	11/30/2001	C.P.	Ag Ed	11/20/2031	6.00%	400,000	160,764.35	(2,996.00)	157,768.35	-	6,110.66
US TRE/	38373RZM4	11/21/2001	C.P.	Ag Ed	10/20/2031	6.00%	300,000	137,693.24	4.00	137,697.24	-	5,228.99
GNMA	38374MAX7	10/28/2005	C.P.	Ag Ed	2/17/2033	5.50%	222,000	204,114.42	3,607.50	207,721.92	-	7,111.63
GNMA	38374MV3	4/1/2006	C.P.	Ag Ed	3/20/2024	5.50%	108,000	108,000.00	1,085.50	109,085.50	-	3,465.00
GNMA	38374KUV3	3/28/2005	C.P.	Ag Ed	9/20/2034	5.00%	122,000	122,000.00	(757.50)	121,242.50	-	3,558.31
GNMA	36202DY21	9/30/2003	C.P.	Ag Ed	8/20/2033	5.50%	800,000	146,353.63	11,875.55	158,229.18	-	5,081.56
GNMA	38374HF88	6/1/2005	C.P.	Ag Ed	9/20/2034	5.50%	97,000	97,000.00	3,395.00	100,395.00	-	3,112.06
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	-	3,500.00
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	-	1,732.50
GNMA	38374JY8	12/1/2004	C.P.	Ag Ed	10/20/2034	5.50%	335,000	335,000.00	5,030.00	340,030.00	-	10,747.94
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	-	5,390.00
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	-	1,604.19
GNMA	38373S7E1	10/27/2006	C.P.	Ag Ed	8/16/2032	5.50%	131,000	83,088.21	393.00	83,481.21	-	3,197.50
GNMA	38373Y5V2	6/28/2007	C.P.	Ag Ed	2/20/2033	5.50%	100,000	45,410.62	(1,875.00)	43,535.62	-	1,588.96
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	-	3,500.00
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	-	2,916.69
GNMA	36200QW75	12/1/2007	C.P.	Ag Ed	11/20/2037	5.50%	200,000	68,599.45	5,000.00	73,599.45	-	2,327.00
GNMA	36202EQL6	1/28/2008	C.P.	Ag Ed	12/20/2037	5.50%	250,000	51,685.28	9,967.53	61,652.81	-	1,927.28
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	-	4,352.81
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	-	1,983.38
GNMA	36202ES83	6/30/2008	C.P.	Ag Ed	5/20/2038	5.00%	181,000	54,381.61	905.00	55,286.61	-	1,960.37
GNMA	38375PT84	11/26/2008	C.P.	Ag Ed	6/16/2037	5.50%	100,000	100,000.00	(500.00)	99,500.00	-	3,208.31
GNMA	36202EK73	4/30/2009	C.P.	Ag Ed	11/20/2036	5.00%	88,699	30,765.59	0.00	30,765.59	-	887.45
GNMA	38375KLC4	4/1/2009	C.P.	Ag Ed	6/16/2037	5.50%	157,940	157,940.00	0.00	157,940.00	-	4,780.44
GNMA	36202EM97	6/18/2009	C.P.	Ag Ed	5/20/2037	5.00%	84,785	31,702.26	0.00	31,702.26	-	928.97
GNMA	36202E5G0	6/25/2009	C.P.	Ag Ed	5/20/2039	5.00%	108,914	49,629.45	0.00	49,629.45	-	1,574.44
GNMA	36202E6D6	9/23/2009	C.P.	Ag Ed	6/20/2039	4.50%	110,000	61,122.81	3,131.43	64,254.24	-	1,937.09
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	-	6,337.88
GNMA	36202FCN4	11/23/2009	C.P.	Ag Ed	11/20/2039	4.50%	135,000	87,428.74	5,906.25	93,334.99	-	2,535.90
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	62,083.75	5,920.31	68,004.06	-	2,048.34
GNMA	36201XQH4	1/23/2009	C.P.	Ag Ed	4/15/2036	6.00%	100,000	24,853.61	0.00	24,853.61	-	709.11
GNMA	36202EVM8	9/25/2008	C.P.	Ag Ed	8/20/2038	5.00%	126,000	39,877.73	622.06	40,499.79	-	1,438.58
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	-	2,916.69
GNMA	38374NSR9	9/20/2007	C.P.	Ag Ed	7/20/2035	6.00%	100,000	35,380.51	4,125.00	39,505.51	-	1,841.82
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	-	5,229.56
GNMA	38374EQ91	3/30/2004	C.P.	Ag Ed	12/20/2033	5.00%	56,000	43,817.99	(140.00)	43,677.99	-	1,424.29
GNMA	36202E6D6	11/30/2009	C.P.	Ag Ed	6/20/2039	4.50%	120,000	75,294.06	4,158.67	79,452.73	-	2,098.51
GNMA	36202FDB9	1/21/2010	C.P.	Ag Ed	12/20/2039	4.50%	182,000	122,188.83	3,800.34	125,989.17	-	3,525.44
GNMA	36202FDW3	1/21/2010	C.P.	Ag Ed	1/20/2040	4.50%	155,000	103,562.92	6,006.25	109,569.17	-	2,991.71

Jan-13

escrip/c	Cusip/Cert	Orig 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	36202FEH5	2/1/2010	C.P.	Ag Ed	2/20/2040	4.50%	100,000	67,106.94	3,750.00				70,856.94	-	1,940.58
GNMA	36202FFT8	4/29/2010	C.P.	Ag Ed	4/20/2040	4.50%	130,000	88,141.04	4,712.50				92,853.54	-	2,547.50
GNMA	38377FCR0	5/28/2010	C.P.	Ag Ed	5/20/2040	4.50%	120,000	120,000.00	300.00				120,300.00	-	3,150.00
GNMA	36202E7F0	6/28/2010	C.P.	Ag Ed	7/20/2039	4.00%	121,000	89,200.05	1,763.14				90,963.19	-	2,207.49
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	-	3,018.75
GNMA	36202FJP2	8/23/2010	C.P.	Ag Ed	8/20/2040	4.00%	119,000	88,245.76	6,991.25				95,237.01	-	2,244.12
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	-	4,018.00
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	-	3,879.19
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	-	2,916.69
GNMA	36202FMA1	12/23/2010	C.P.	Ag Ed	11/20/2040	4.00%	123,000	96,142.49	3,320.82				99,463.31	-	2,307.42
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	-	3,150.00
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	-	4,375.00
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	-	2,960.43
GNMA	38378DX42	4/26/2012	C.P.	Ag Ed	3/16/2042	3.50%	148,000	148,000.00	0.00				148,000.00	-	3,021.69
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	-	2,625.00
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	250,000	244,514.04	16,448.90	461.00			261,423.94	-	3,694.23
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	195,000	190,689.60	14,042.69	409.18			205,141.47	-	2,902.60
GNMA	36179ME22	8/24/2012	C.P.	Ag Ed	6/20/2042	3.00%	170,000	167,223.13	8,337.25	329.38			175,889.76	-	2,102.92
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	-	1,300.00
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	-	862.50
GNMA	38378GBF4	11/30/2012	C.P.	Ag Ed	11/20/2042	2.50%	130,000	130,000.00	(1,300.00)	266.81			128,966.81	-	541.66
GNMA	38375DKN7	12/31/2012	C.P.	Ag Ed	7/16/2038	5.50%	109,000	109,000.00	19,483.75	54.96			128,538.71	-	0.00
GNMA	38378EW41	1/31/2013	C.P.	Ag Ed	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)	175.83			78,485.83	-	0.00
GNMA	38378GZ92	1/31/2013	C.P.	Ag Ed	11/20/2042	3.00%	140,000	140,000.00	(700.00)	355.00			139,655.00	-	0.00
GNMA	36208MPV1	6/14/2003	G.F.	Ag Ed	12/15/2027	6.50%	131,051	10,047.40	4,000.00				14,047.40	-	400.95
GNMA	36202DWF4	7/22/2003	G.F.	Ag Ed	2/20/2033	5.50%	280,664	27,246.35	5,000.00				32,246.35	-	953.37
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	-	16,333.31
GNMA	36207KMV9	6/27/2003	G.F.	Ag Ed	4/15/2029	7.00%	165,092	7,473.03	4,000.00				11,473.03	-	308.36
GNMA	36202DX89	6/26/2003	G.F.	Ag Ed	6/20/2033	5.50%	100,000	11,098.26	3,500.00				14,598.26	-	386.84
GNMA	36202DXT3	6/19/2003	G.F.	Ag Ed	5/20/2033	5.50%	59,850	6,404.63	2,000.00				8,404.63	-	225.03
GNMA	38374MHH5	11/28/2005	G.F.	Ag Ed	10/17/2032	5.50%	122,000	103,178.89	2,445.00				105,623.89	-	3,778.78
GNMA	38373VAH3	9/1/2002	Sewer Repl	Ag Ed	6/20/2032	6.00%	600,000	203,304.40	13,500.00				216,804.40	-	8,966.90
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	-	2,100.00
GNMA	36202FMA1	10/31/2011	Sewer Repl	Ag Ed	11/20/2040	4.00%	155,000	126,698.58	4,264.68				130,963.26	-	3,103.10
GNMA	36202FMA1	11/30/2011	Sewer Repl	Ag Ed	11/20/1940	4.00%	129,000	106,293.84	2,327.64				108,621.48	-	2,546.11
GNMA	38377JNA7	12/30/2011	Sewer Repl	Ag Ed	1/20/2040	4.50%	124,000	51,634.87	3,690.00				55,324.87	-	3,255.00
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	-	2,756.25
GNMA	38378DAD7	2/29/2012	Sewer Repl	Ag Ed	9/20/2041	4.00%	115,000	9,756.02	3,450.00				13,206.02	-	1,907.92
GNMA	38373VAH3	9/1/2002	Equip Res	Ag Ed	6/20/2032	6.00%	1,000,000	379,239.01	17,333.33				396,572.34	-	14,630.20
GNMA	38374JC87	12/1/2004	Sol Wste	Ag Ed	11/20/2034	5.50%	400,000	400,000.00	5,005.00				405,005.00	-	12,833.31
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	-	14,000.00
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	-	28,875.00
GNMA	38373RZM4	11/16/2001	Tax Stab	Ag Ed	10/20/2031	6.00%	100,000	45,897.70	1,754.00				47,651.70	-	1,743.00
GNMA	38374CN64	10/23/2003	Pension	Ag Ed	10/20/2032	5.50%	55,000	26,301.85	1,650.00				27,951.85	-	1,008.81
GNMA	38374BTM5	9/29/2003	Pension	Ag Ed	8/20/2033	5.50%	65,000	65,000.00	487.50				65,487.50	-	2,085.44
GNMA	383739DB2	5/11/2001	Pension	Ag Ed	2/20/2031	6.50%	189,000	19,181.62	0.00				19,181.62	-	810.24
GNMA (†	3391144	09-19-86	Pension	MidFirst	8/15/2016	9.00%	100,000	1,105.90	0.00				1,105.90	-	62.68
GNMA P	P225484	3/20/1989	Pension	Merr Lynch	2019	9.50%	300,000	(0.00)	0.00			0.00	(0.00)	-	195.84
GNMA P	261066	1/26/1989	Pension	Merr Lynch	2019	7.50%	165,000	0.00	0.00			0.00	0.00	-	0.00
GNMA P	269065	2/1/1989	Pension	Merr Lynch	2018	9.50%	50,000	0.00	0.00			0.00	0.00	-	13.48
								12,346,391.19	261,674.54	3,126.49	0.00	0.00	12,611,192.22	0.00	357,932.96