

FINANCE REPORT May-13		PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	7,261,022.21	1,021,093.18	93,896.33	1,218,652.81		7,157,358.91	68,974.56	7,226,333.47	3,526,690.40	3,699,643.07
005	EQUIPMENT RESERVE	2,507,631.38	1,599.69		76,874.57		2,432,356.50	44,741.00	2,477,097.50	343,751.14	2,133,346.36
006	SPECIAL CENSUS RESERVE	150,225.22	0.00		0.00		150,225.22		150,225.22	0.00	150,225.22
007	TAX STABILIZATION	425,653.48	0.00		0.00		425,653.48		425,653.48	43,755.42	381,898.06
110	ROAD USE TAX	2,143,326.51	157,401.37		202,061.58		2,098,666.30	10,917.44	2,109,583.74	119,941.93	1,989,641.81
111	ROAD USE REPLACEMENT	96,026.89	0.00		0.00		96,026.89		96,026.89	0.00	96,026.89
112	EMPLOYEE BENEFITS	1,017,352.56	4,125.00		22,510.56		998,967.00		998,967.00	884,253.15	114,713.85
120	TRUST & AGENCY	2,335,324.83	265,210.83		29,461.64	93,896.33	2,477,177.69	19,749.22	2,496,926.91	0.00	2,496,926.91
125	TAX INCREMENT FINANCING	1,424,808.38	175,576.41		0.00		1,600,384.79		1,600,384.79	0.00	1,600,384.79
160	CDBG	0.00	0.00		0.00		0.00		0.00	0.00	0.00
180	PENSION-SELF INS.	759,809.21	578.19		0.00		760,387.40		760,387.40	321,714.19	438,673.21
200	DEBT SERVICE	2,466,014.91	232,554.11		3,588.92		2,694,980.10		2,694,980.10	7,865.94	2,687,114.16
301	CAPITAL PROJ.-MISC.	24,853,113.10	478,717.54		466,780.48		24,865,050.16	1,787.12	24,866,837.28	18,296,156.41	6,570,680.87
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	289,893.03	0.00		0.00		289,893.03		289,893.03	0.00	289,893.03
325	SUBDIVISION DEV ESCROW	10,992.91	1,857.99		0.00		12,850.90		12,850.90	0.00	12,850.90
510	CEMETERY PERP. CARE	152,204.65	300.00		0.00		152,504.65		152,504.65	122,415.36	30,089.29
520	CEMETERY MEMORIAL	1,368.99	0.00		0.00		1,368.99		1,368.99	2,000.09	(631.10)
610	SEWER RENTAL	553,550.92	189,779.60		243,934.47		499,396.05	9,371.86	508,767.91	351,105.64	157,662.27
615	SEWER REPLACEMENT	3,534,099.34	31,723.60		0.00		3,565,822.94		3,565,822.94	814,313.54	2,751,509.40
630	CITY COMMUNICATIONS	547,018.13	0.00		45,354.61		501,663.52		501,663.52	0.00	501,663.52
670	SOLID WASTE	776,969.28	109,149.56		110,846.99		775,271.85	6,793.99	782,065.84	405,005.00	377,060.84
675	SOLID WASTE REPLACEMENT	670,184.16	18,135.06		362,779.30		325,539.92	362,779.30	688,319.22	402,000.00	286,319.22
720	URBAN FOREST UTILITY	148,470.25	19,746.25		0.00		168,216.50		168,216.50	0.00	168,216.50
740	STORMWATER MANAGEMENT	1,366,564.38	43,465.07		38,979.70		1,371,049.75	3,482.76	1,374,532.51	0.00	1,374,532.51
820	TRUST & AGENCY-HEALTH INS.	1,391,140.13	178,078.67		153,204.77		1,416,014.03		1,416,014.03	0.00	1,416,014.03
SUBTOTAL		55,050,815.55	2,929,092.12	93,896.33	2,975,030.40	93,896.33	55,004,877.27	528,597.25	55,533,474.52	25,640,968.21	29,892,506.31
WATER DEPT.		2,894,592.49	646,603.15	20,000.00	670,354.12	20,000.00	2,870,841.52	12,060.01	2,882,901.53	2,867,841.52	15,060.01
TOTAL		57,945,408.04	3,575,695.27	113,896.33	3,645,384.52	113,896.33	57,875,718.79	540,657.26	58,416,376.05	28,508,809.73	29,907,566.32

BREAKDOWN OF INVESTMENTS
BY LOCATION

May-13	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	A.G. EDWARDS	US GOV SEC	
GENERAL	3,526,690.40	2,327,450.44			485,681.40		713,558.56	
ROAD USE TAX	119,941.93	119,941.93					0.00	
TAX STABILIZATION	43,755.42						43,755.42	
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	814,313.54						814,313.54	
REFUSE REPLACEMENT	402,000.00						402,000.00	
EMPLOYEE BENEFITS	884,253.15						884,253.15	
CAPITAL PROJ.-MISC.	18,281,824.46	2,088,350.69	5,765,845.69		1,543,006.43	134,558.96	8,750,062.69	
CAPITAL PROJ.-PAV. ESC.	14,331.95	14,331.95					0.00	
EQUIPMENT RESERVE	343,751.14						343,751.14	
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.	321,714.19			204,813.10		9,632.15	107,268.94	
PENSION-CD	0.00						0.00	
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BUDGETARY TOTAL	25,640,968.21	4,909,050.38	5,765,845.69	329,224.76	2,028,687.83	144,191.11	12,463,968.44	
CITY CHECKING	1,867,821.62			1,867,821.62				
CITY HIFI (Money Market)	27,924,559.75			27,924,559.75				
CITY FORFEITURE ACCOUNTS	96,277.63			96,277.63				
CITY SPECIALS	99,856.70		97,871.27	1,985.43				
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TOTAL	55,629,483.91	4,909,050.38	5,863,716.96	30,219,869.19	2,028,687.83	144,191.11	12,463,968.44	
PERCENT	100.00%	8.82%	10.54%	54.32%	3.65%	0.26%	22.41%	
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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	38,112,273.98		5,863,716.96	30,219,869.19	2,028,687.83			68.51%
MM FUNDS - NON BANK	144,191.11					144,191.11		0.26%
IPAIT	4,909,050.38	4,909,050.38						8.82%
GOV/TREAS/AGENCIES	12,463,968.44						12,463,968.44	22.41%
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TOTAL	55,629,483.91	4,909,050.38	5,863,716.96	30,219,869.19	2,028,687.83	144,191.11	12,463,968.44	100.00%

May-13		Origin	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Prem/Disc	Current	Interest	Interest
Description	Cusip/Cert	Date	Heid	Date	Face Amount	Bank	(Discount)	Interest	Int	Int Adjust	Book	Curr Mo.	YTD
						Principal			Adj		Balance		
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	100,000	128.89	0.00			128.89	-	0.00
GNMA (CU	5464578	10/18/88	C.P.	Midfirst	8/15/2017	100,000	15.57	0.00			15.57	-	14.40
FHLMC	360080	12/18/89	C.P.	Ed Jones	12/1/2019	160,000	(262.30)	0.00			(262.30)	-	0.00
GNMA (NA	3379538	09/19/86	C.P.	Midfirst	8/15/2016	100,000	1,014.63	0.00			1,014.63	-	94.82
GNMA (HU	6102769	07/28/89	C.P.	Midfirst	6/15/2019	50,000	348.20	0.00			348.20	-	2.88
GNMA	38373WDX3	02/28/02	C.P.	Ag Ed	1/20/2032	92,000	16,885.70	1,000.00			17,885.70	-	1,242.13
GNMA	38374KP23	03/03/06	C.P.	Ag Ed	3/20/2035	77,000	77,000.00	582.50			77,582.50	-	3,882.12
GNMA	38373QXC0	07/29/05	C.P.	Ag Ed	10/16/2032	269,000	92,592.18	9,083.75			101,675.93	-	6,200.55
GNMA	38374MSX8	08/01/06	C.P.	Ag Ed	12/20/2034	111,000	111,000.00	(3,879.50)			107,120.50	-	5,596.25
GNMA	36202EP94	09/27/05	C.P.	Ag Ed	11/20/2037	290,274	43,897.95	0.00			43,897.95	-	2,133.25
GNMA	38374KWQ2	08/26/05	C.P.	Ag Ed	2/20/2035	255,000	255,000.00	(1,902.50)			253,097.50	-	11,687.50
GNMA	38374KLR2	08/28/05	C.P.	Ag Ed	10/20/2034	113,000	113,000.00	(282.50)			112,717.50	-	6,558.75
GNMA	38374L2G5	01/31/06	C.P.	Ag Ed	9/20/2035	108,000	108,000.00	(3,991.00)			104,009.00	-	4,950.00
GNMA	38374KLR2	04/26/05	C.P.	Ag Ed	10/20/2034	129,000	129,000.00	(322.50)			128,677.50	-	7,773.36
GNMA	38374KP23	05/25/06	C.P.	Ag Ed	3/20/2035	127,000	127,000.00	(3,487.00)			123,513.00	-	6,402.88
GNMA	38374K2D4	12/30/05	C.P.	Ag Ed	4/16/2005	97,000	97,000.00	1,702.50			98,702.50	-	4,890.38
GNMA II	36202D5D9	05/20/04	C.P.	Ag Ed	4/20/2034	298,072	49,558.43	2,000.00			51,558.43	-	2,960.42
GNMA	36201APF9	05/20/04	C.P.	Ag Ed	1/15/2032	217,521	13,444.52	4,000.00			17,444.52	-	886.15
GNMA	36225BHZ4	05/21/04	C.P.	Ag Ed	7/15/2029	306,179	39,395.84	3,000.00			42,395.84	-	2,488.84
GNMA	38374H5M8	09/30/04	C.P.	Ag Ed	4/20/2034	84,000	84,000.00	2,105.00			86,105.00	-	4,235.00
GNMA	38374KUJ0	06/24/05	C.P.	Ag Ed	9/20/2034	139,000	139,000.00	2,085.00			141,085.00	-	6,370.87
US TREAS	38373RW21	11/30/2001	C.P.	Ag Ed	11/20/2031	400,000	147,698.19	(2,996.00)			144,702.19	-	9,231.26
US TREAS	38373RZM4	11/21/2001	C.P.	Ag Ed	10/20/2031	300,000	126,004.41	4.00			126,008.41	-	7,889.21
GNMA	38374MAX7	10/28/2005	C.P.	Ag Ed	2/17/2033	222,000	134,843.59	3,607.50			138,451.09	-	10,354.58
GNMA	38374MV3	4/1/2006	C.P.	Ag Ed	3/20/2024	108,000	108,000.00	1,085.50			109,085.50	-	5,445.00
GNMA	38374KUV3	3/28/2005	C.P.	Ag Ed	9/20/2034	122,000	122,000.00	(757.50)			121,242.50	-	5,591.63
GNMA	36202DY21	9/30/2003	C.P.	Ag Ed	8/20/2033	800,000	133,332.24	11,875.55			145,207.79	-	7,638.42
GNMA	38374HF88	6/1/2005	C.P.	Ag Ed	9/20/2034	97,000	97,000.00	3,395.00			100,395.00	-	4,890.38
GNMA	38373VP95	7/1/2004	C.P.	Ag Ed	11/16/2032	100,000	100,000.00	2,375.00			102,375.00	-	5,500.00
GNMA	38374ESC2	1/13/2004	C.P.	Ag Ed	11/20/2033	54,000	54,000.00	1,147.50			55,147.50	-	2,722.50
GNMA	38374JYA8	12/1/2004	C.P.	Ag Ed	10/20/2034	335,000	335,000.00	5,030.00			340,030.00	-	16,889.62
GNMA	38374KQT3	1/28/2005	C.P.	Ag Ed	3/17/2033	168,000	168,000.00	4,200.00			172,200.00	-	8,470.00
GNMA	38374KQT3	2/1/2005	C.P.	Ag Ed	3/17/2033	50,000	50,000.00	1,375.00			51,375.00	-	2,520.87
GNMA	38373S7E1	10/27/2006	C.P.	Ag Ed	8/16/2032	131,000	65,279.18	393.00			65,672.18	-	4,593.70
GNMA	38373Y5V2	6/28/2007	C.P.	Ag Ed	2/20/2033	100,000	41,082.82	(1,875.00)			39,207.82	-	2,390.27
GNMA	38374MV89	1/22/2007	C.P.	Ag Ed	4/20/2036	100,000	100,000.00	3,250.00			103,250.00	-	5,500.00
GNMA	38374BDM2	4/16/2007	C.P.	Ag Ed	7/20/2033	100,000	100,000.00	(4,375.00)			95,625.00	-	4,583.37
GNMA	36200QW75	12/1/2007	C.P.	Ag Ed	11/20/2037	200,000	58,929.38	5,000.00			63,929.38	-	3,482.98
GNMA	36202EQL6	1/28/2008	C.P.	Ag Ed	12/20/2037	250,000	43,789.32	9,967.53			53,756.85	-	2,811.36
GNMA	38374LG88	12/1/2007	C.P.	Ag Ed	8/20/2035	152,000	152,000.00	(8,360.00)			143,640.00	-	6,840.13
GNMA	38374E5M5	12/1/2007	C.P.	Ag Ed	6/20/2033	68,000	68,000.00	(3,825.00)			64,175.00	-	3,116.74
GNMA	36202ES83	6/30/2008	C.P.	Ag Ed	5/20/2038	181,000	45,667.65	905.00			46,572.65	-	2,812.52
GNMA	38375PT84	11/26/2008	C.P.	Ag Ed	6/16/2037	100,000	100,000.00	(500.00)			99,500.00	-	5,041.63
GNMA	36202EK73	4/30/2009	C.P.	Ag Ed	11/20/2036	88,699	27,658.41	0.00			27,658.41	-	1,304.89
GNMA	38375KLC4	4/1/2009	C.P.	Ag Ed	6/16/2037	157,940	157,940.00	0.00			157,940.00	-	7,512.11
GNMA	36202EM97	6/18/2009	C.P.	Ag Ed	5/20/2037	84,785	27,815.89	0.00			27,815.89	-	1,360.28
GNMA	36202E5G0	6/25/2009	C.P.	Ag Ed	5/20/2039	108,914	42,515.69	0.00			42,515.69	-	2,288.86
GNMA	36202E6D6	9/23/2009	C.P.	Ag Ed	6/20/2039	110,000	53,028.88	3,131.43			56,160.31	-	2,857.06
GNMA	38374KLR2	9/28/2009	C.P.	Ag Ed	10/20/2034	170,000	170,000.00	5,099.99			175,099.99	-	9,959.52
GNMA	36202FCN4	11/23/2009	C.P.	Ag Ed	11/20/2039	135,000	78,152.77	5,906.25			84,059.02	-	3,796.77
GNMA	38376CP45	10/30/2009	C.P.	med 8/20/12	10/20/2039	370,000	0.00	0.00			0.00	-	1,532.86
GNMA	36202E6E4	7/28/2009	C.P.	Ag Ed	6/20/2039	124,000	54,713.13	5,920.31			60,633.44	-	3,034.18
GNMA	36201XQH4	1/23/2009	C.P.	Ag Ed	4/15/2036	100,000	24,233.62	0.00			24,233.62	-	1,092.57
GNMA	36202EVM8	9/25/2008	C.P.	Ag Ed	8/20/2038	126,000	32,910.45	622.06			33,532.51	-	2,059.18
GNMA	383742VE0	4/18/2008	C.P.	Ag Ed	6/20/2036	100,000	100,000.00	1,500.00			101,500.00	-	4,583.37
GNMA	38374NSR9	9/20/2007	C.P.	Ag Ed	7/20/2035	100,000	20,428.14	4,125.00			24,553.14	-	2,432.71
GNMA	38374HF62	9/30/2004	C.P.	Ag Ed	2/20/2033	163,000	109,116.10	2,653.75			111,769.85	-	7,948.68
GNMA	38374EQ91	3/30/2004	C.P.	Ag Ed	12/20/2033	56,000	39,097.62	(140.00)			38,957.62	-	2,124.94
GNMA	36202E6D6	11/30/2009	C.P.	Ag Ed	6/20/2039	120,000	66,525.63	4,158.67			70,684.30	-	3,095.14
GNMA	36202FDB9	1/21/2010	C.P.	Ag Ed	12/20/2039	182,000	109,081.84	3,800.34			112,882.18	-	5,282.55
GNMA	36202FDW3	1/21/2010	C.P.	Ag Ed	1/20/2040	155,000	92,919.73	6,006.25			98,925.98	-	4,486.03

May-13		Origin	Location	Maturity	Original	Current	Premium	Accr	FYE 13	Prem/Disc	Current	Interest	Interest	
Description	Cusip/Cert	Date	Heid	Date	Face Amount	Bank Principal	(Discount)	Interest	Int Adj	Int Adjust	Book Balance	Curr Mo.	YTD	
GNMA	36202FEH5	2/1/2010	C.P.	Ag Ed	2/20/2040	4.50%	100,000	60,035.88	3,750.00		63,785.88	-	2,907.46	
GNMA	36202FFT8	4/29/2010	C.P.	Ag Ed	4/20/2040	4.50%	130,000	78,613.60	4,712.50		83,326.10	-	3,818.69	
GNMA	38377FCR0	5/28/2010	C.P.	Ag Ed	5/20/2040	4.50%	120,000	120,000.00	300.00		120,300.00	-	4,950.00	
GNMA	36202E7F0	6/28/2010	C.P.	Ag Ed	7/20/2039	4.00%	121,000	80,981.26	1,763.14		82,744.40	-	3,312.93	
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	-	4,743.75	
GNMA	36202FJP2	8/23/2010	C.P.	Ag Ed	8/20/2040	4.00%	119,000	79,530.56	6,991.25		86,521.81	-	3,374.50	
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	-	6,314.00	
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	-	6,095.87	
GNMA	38374KR09	11/29/2010	C.P.	Ag Ed	1/20/2035	5.00%	100,000	100,000.00	8,250.00		108,250.00	-	4,583.37	
GNMA	36202FMA1	12/23/2010	C.P.	Ag Ed	11/20/2040	4.00%	123,000	88,784.36	3,320.82		92,105.18	-	3,487.60	
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	-	4,950.00	
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	-	6,875.00	
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	-	4,652.11	
GNMA	38378DX42	4/26/2012	C.P.	Ag Ed	3/16/2042	3.50%	148,000	148,000.00	0.00		148,000.00	-	4,748.37	
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	-	4,125.00	
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	250,000	236,041.74	16,448.90	461.00	252,951.64	-	6,084.67	
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	195,000	184,032.78	14,042.69	409.18	198,484.65	-	4,780.82	
GNMA	36179ME22	8/24/2012	C.P.	Ag Ed	6/20/2042	3.00%	170,000	162,842.34	8,337.25	329.38	171,508.97	-	3,753.76	
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	-	2,600.00	
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	-	2,012.50	
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	-	1,624.98	
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	-	1,998.32	
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	-	683.32	
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	-	1,400.00	
GNMA	38378FJT8	1/1/2013	C.P.	Ag Ed	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)	321.00	138,921.00	-	700.00	
GNMA	38378F3Y4	2/1/2013	C.P.	Ag Ed	2/20/2043	3.00%	138,000	138,000.00	1,725.00	6.00	139,731.00	-	0.00	
GNMA	36208MPV1	6/14/2003	G.F.	Ag Ed	12/15/2027	6.50%	131,051	9,824.63	4,000.00		13,824.63	-	616.76	
GNMA	36202DWF4	7/22/2003	G.F.	Ag Ed	2/20/2033	5.50%	280,664	24,649.66	5,000.00		29,649.66	-	1,434.16	
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	-	25,666.63	
GNMA	36207KMY9	6/27/2003	G.F.	Ag Ed	4/15/2029	7.00%	165,092	7,390.37	4,000.00		11,390.37	-	482.00	
GNMA	36202DX89	6/26/2003	G.F.	Ag Ed	6/20/2033	5.50%	100,000	9,991.41	3,500.00		13,491.41	-	582.80	
GNMA	36202DXT3	6/19/2003	G.F.	Ag Ed	5/20/2033	5.50%	59,850	5,870.57	2,000.00		7,870.57	-	338.67	
GNMA	38374MHH5	11/28/2005	G.F.	Ag Ed	10/17/2032	5.50%	122,000	83,986.92	2,445.00		86,431.92	-	5,540.84	
GNMA	38373VAH3	9/1/2002	Sewer Repl	Ag Ed	6/20/2032	6.00%	600,000	161,463.58	13,500.00		174,963.58	-	13,127.15	
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	-	3,300.00	
GNMA	36202FMA1	10/31/2011	Sewer Repl	Ag Ed	11/20/2040	4.00%	155,000	116,803.12	4,264.68		121,067.80	-	4,690.26	
GNMA	36202FMA1	11/30/2011	Sewer Repl	Ag Ed	11/20/1940	4.00%	129,000	98,174.53	2,327.64		100,502.17	-	3,848.38	
GNMA	38377JNA7	12/30/2011	Sewer Repl	deemed 2/20.	1/20/2040	4.50%	124,000	0.00	3,690.00	(3,690.00)	0.00	-	3,448.63	
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	-	4,331.25	
GNMA	38378DAD7	2/29/2012	Sewer Repl	deemed 2/20.	9/20/2041	4.00%	115,000	(0.01)	3,450.00	(3,450.00)	(0.01)	-	1,940.44	
GNMA	38378FJ50	2/1/2013	Sewer Repl	Ag Ed	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)	55.00	198,555.00	-	1,000.00	
GNMA	38373VAH3	9/1/2002	Equip Res	Ag Ed	6/20/2032	6.00%	1,000,000	326,417.81	17,333.33		343,751.14	-	21,417.96	
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	-	20,166.63	
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	-	22,000.00	
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	-	45,375.00	
GNMA	38373RZM4	11/16/2001	Tax Stab	Ag Ed	10/20/2031	6.00%	100,000	42,001.42	1,754.00		43,755.42	-	2,629.74	
GNMA	38374CN64	10/23/2003	Pension	Ag Ed	10/20/2032	5.50%	55,000	21,614.88	1,650.00		23,264.88	-	1,460.42	
GNMA	38374BTM5	9/29/2003	Pension	Ag Ed	8/20/2033	5.50%	65,000	65,000.00	487.50		65,487.50	-	3,277.12	
GNMA	383739DB2	5/11/2001	Pension	Ag Ed	2/20/2031	6.50%	189,000	17,501.94	0.00		17,501.94	-	1,225.36	
GNMA (NA	3391144	09-19-86	Pension	MidFirst	8/15/2016	9.00%	100,000	1,014.62	0.00		1,014.62	-	94.82	
GNMA Poo	P225484	3/20/1989	Pension	Merr Lynch	2019	9.50%	300,000	(0.00)	0.00	0.00	(0.00)	-	195.84	
GNMA POC	261066	1/26/1989	Pension	Merr Lynch	2019	7.50%	165,000	0.00	0.00	0.00	0.00	-	0.00	
GNMA Poo	269065	2/1/1989	Pension	Merr Lynch	2018	9.50%	50,000	0.00	0.00	0.00	0.00	-	13.48	
							12,207,100.41	260,499.54	3,508.49	0.00	(7,140.00)	12,463,968.44	0.00	556,219.78