

Arundel Center
44 Calvert Street
Annapolis, MD 21401

John R. Hammond
Budget Officer
Chairman, Board of Trustees of the Anne
Arundel County Retirement & Pension System
Chairman, Pension Investment Committee
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February 15, 2012

James H. DeGraffenreidt, Jr.
President
Maryland State Board of Education
200 W. Baltimore Street
Baltimore, Maryland 21201-2595

Dear Mr. DeGraffenreidt:

Thank you for the opportunity to provide additional information as you evaluate our position regarding Anne Arundel County's compliance with the maintenance of effort (MOE) requirement for FY2012. In your letter of February 8, 2012 you posed seven questions regarding Anne Arundel County's funding of the Anne Arundel County Public School System. Our responses to these questions are as follows:

- 1. Is the figure cited above (the County's FY2012 appropriation of \$609 million to the school system including \$53.8 million in debt service) accurate? If not, what is the correct figure?**

In my letter of January 10, 2012 I stated that the appropriation to the School System for FY2012 was \$609,972,000. This amount is shown on page 2, line 3 of the County's Annual Budget and Appropriation Ordinance (ABAO) which was an attachment to my letter of January 10, 2012.

With respect to the appropriation to the School System for debt service, the ABAO for FY2012 includes an appropriation of \$53,866,400. This is shown on line 47 of page 15 of the ABAO for FY2012.

For your convenience I have included as an attachment (Attachment #1) to this response which includes page 2 and page 15 from the ABAO for FY2012.

- 2. Was the amount actually appropriated to the school system or does it remain in the county budget?**

Yes, the funds are actually appropriated to the School System. The "county budget" manifests itself through the ABAO. Accordingly, the appropriation to the School System (Board of Education) is part of the "county budget". However, the ABAO appropriates funds (\$610 million for FY2012) to the Board of Education, thereby providing revenue to the Board of

Education, which is added to other funding sources (including state funds) so as to provide the necessary funding sources (revenue) upon which to fund the appropriation authority that the ABAO establishes for the Board of Education as required under Section 5-105 of the Education Article of the Annotated code of Maryland. These appropriations are shown in Section 12 of the ABAO (pages 5 and 6) and Section 39 (D) of the ABAO (pages 15-16).

It is noteworthy that Section 39 makes specific reference to the Education Article of the Annotated Code of Maryland which in part reads "*the funds for expenditures specified in Subsection D of this Section are specifically appropriated to the School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated Code of Maryland, for the fiscal year beginning July 1, 2011, and ending June 30, 2012*". This language was part of the careful consideration that the County has given to the Attorney General's Opinion (94 Op. Attorney General 177) wherein he concluded a debt service appropriation may be utilized in order to satisfy the MOE requirement.

Again for your convenience, I have included as an attachment (Attachment #2) to this response pages 5, 6, 15 & 16 from the ABAO. Also, in order to assist your understanding, I have included the pages from our published approved *Budget Message and Current Expense Budget FY2012* for the Board of Education (pages 181-185), which provide a narrative of the revenue available to the School system and the appropriation authority created by the ABAO.

3. Is that amount the total number of dollars in debt service that the county could contribute to school construction projects? If the answer is no, how did the county decide on the amount of debt service it would attribute to the school system?

Yes. Attachment #3, page 18 from the approved *Budget Message and Current Expense Budget FY2012* is a schedule for the County's total debt service requirement for FY2012 and shows that the debt service for FY2012 traceable to the Board of Education is \$53,866,400 (\$41,481,100 for FY2011) and is a portion of the total \$153,930,500 in debt service for the County in FY2012 (\$133,690,200 for FY2011).

4. To which school construction projects is the attributed debt service attached.

Since the County sells twenty year bonds, as well as utilizes bond anticipation notes (commercial paper), in order to finance its capital budget, the relevant time period for the debt service in FY2011 is attributable to bonds issued in FY1991 through FY2010 plus commercial paper in FY2011. Similarly the relevant time period for the debt service in FY2012 is attributable to bonds issued in FY1992 through FY2011 plus commercial paper in FY2012. Accordingly the school construction projects that give rise to the FY2011 debt service were projects constructed in FY1991 through FY2011, and for FY2012 the relevant school projects were from FY1992 through FY2012. A list of these projects is included as Attachment #4.

5. How much is the attributed debt service for each project?

The County does not sell bonds by individual project; rather it sells bonds by project class. One of the project classes utilized by the County is the *Board of Education class*. Debt service

is tracked in the County's financial system by project class. Board of Education construction projects are funded through the *Board of Education class* of projects. Accordingly, all of the bonds and bond anticipation notes sold to fund *Board of Education class* projects generate debt service attributable to the Board of Education in the ABAO. Attachment #5 includes a table and supporting schedules generated from our financial management system which track the County's debt service by project class. Entries relating to the Board of Education construction projects are highlighted in these supporting schedules.

6. How did the county arrive at the \$41 million in debt service it attributed to the school system for FY2011 to create the "apples to apples" comparison for MOE purposes?

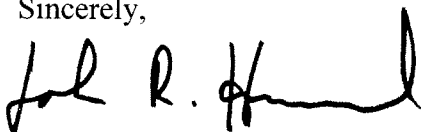
The FY2011 debt service for the *Board of Education class* was determined in the same manner as was described above for the FY2012 debt service. Attachment #6 includes a table and supporting schedules from the County's financial management system which supports the \$41,481,100 referred to in response to Question 3 above. Entries relating to the *Board of Education class* are highlighted in these supporting schedules. The same source documents were utilized in both years, the only difference being updating the FY2012 debt service to reflect the bond sales from FY2011 and the final maturity of bonds in FY2011, hence "apples-to-apples"

7. In the debt service amount attributed to the school system for FY2011 and FY2012 has the county included any deferred debt service payments or advance debt service payments?

No. The debt service schedules provided in Attachment #5 and #6 are the actual debt service amounts attributable for both of the fiscal years.

Again thank you for the opportunity to expound upon our position pertaining to the satisfaction of the FY2012 MOE requirement and answer your questions. If these responses need further expansion or give rise to further questions, please do not hesitate to contact me. I look forward to the hearing concerning this matter and the opportunity to vigorously defend our position.

Sincerely,



John R. Hammond
Budget Officer

Attachments: 1-6

cc: Anthony South
Stephen Brooks
John R. Leopold
Members of the County Council
Teresa O. Sutherland

Beth Jones
Robert Leib
Jonathan Hodgson
David Plymyer
Marc Burford

**Annual Budget & Appropriation Ordinance (ABAO)
FY2012**

Bill No. 27-11
Page No. 2

1	1. Office of Administrative Hearings	\$ 247,600	<u>\$ 246,400</u>
2			
3	2. Board of Education	\$ 609,972,000	
4			
5	3. Board of Supervisors of Elections	\$ 3,198,300	
6			
7	4. Board of License Commissioners	\$ 645,500	<u>\$ 645,100</u>
8			
9	5. Office of Central Services	\$ 17,842,600	<u>\$ 17,793,500</u>
10			<u>\$ 17,442,600</u>
11			<u>\$ 17,393,500</u>
12			
13	6. Chief Administrative Officer	\$ 6,570,800	<u>\$ 6,569,200</u>
14			<u>\$ 6,562,500</u>
15			<u>\$ 6,820,800</u>
16			<u>\$ 6,810,900</u>
17			<u>\$ 10,579,600</u>
18			
19	7. Circuit Court	\$ 4,442,500	<u>\$ 4,422,500</u>
20			
21	8. Anne Arundel Community College	\$ 33,822,700	<u>\$ 30,281,400</u>
22			<u>\$ 26,831,400</u>
23			<u>\$ 28,556,400</u>
24			
25	9. Cooperative Extension Service	\$ 223,800	
26			
27	10. Office of the County Executive	\$ 3,552,200	<u>\$ 3,546,200</u>
28			<u>\$ 3,530,100</u>
29			<u>\$ 3,524,100</u>
30			
31	11. Department of Aging	\$ 7,589,700	<u>\$ 7,565,200</u>
32			<u>\$ 7,470,700</u>
33			<u>\$ 7,446,200</u>
34			
35	12. Office of Information Technology	\$ 14,117,600	<u>\$ 14,082,400</u>
36			<u>\$ 14,009,300</u>
37			<u>\$ 13,974,100</u>
38			
39	13. Office of Detention Facilities	\$ 41,002,800	<u>\$ 40,856,700</u>
40			<u>\$ 40,766,800</u>
41			<u>\$ 40,620,700</u>
42			
43	14. Ethics Commission	\$ 163,900	<u>\$ 163,300</u>
44			
45	15. Fire Department	\$ 93,539,800	<u>\$ 93,165,300</u>
46			<u>\$ 92,492,800</u>
47			<u>\$ 92,452,800</u>
48			<u>\$ 92,078,300</u>

**Annual Budget & Appropriation Ordinance (ABAO)
FY2012**

Attachment 1
Page 2 of 2
Bill No. 27-11
Page No. 15

1	Failed Sewage&Private Well Fnd	\$30,000	
2			
3	Information Technology Enhance	\$1,650,000	
4			
5	Reforest Prgm-Land Acquistion	\$25,000	
6			
7	Roads Ops Facility	\$479,000	
8			
9	Rural Legacy Program	\$2,140,000	
10			
11	Septic System Enhancements	\$1,950,000	
12			
13	Undrgrd Storage Tank Repl	\$100,000	
14			
15	<u>B. School Off-Sites</u>		
16			
17	Drvwy & Park Lots	\$750,000	
18			
19	<u>C. Stormwater Runoff Controls</u>		
20			
21	Culvert and Closed SD Rehab	\$600,000	
22			
23	Emergency Storm Drain	\$600,000	
24			
25	Storm Drainage/SWM Infrastr	\$1,000,000	
26			
27	Stormwtr Pond Maint	\$300,000	
28			
29	<u>D. Board of Education</u>		
30			
31	Aging Schools	\$690,000	<u>\$630,000</u>
32			
33	All Day K and Pre K	\$9,000,000	<u>\$9,000,000</u>
34			
35	Asbestos Abatement	\$1,000,000	
36			
37	Barrier Free	\$400,000	
38			
39	Belle Grove ES	\$1,072,000	
40			
41	Benfield ES	\$735,000	<u>\$1,249,000</u>
42			
43	Building Systems Renov	\$10,685,000	<u>\$10,685,000</u>
44			
45	Crofton ES	\$818,000	<u>\$2,207,000</u>
46			
47	Debt Service	\$53,866,400	
48			
49	Folger McKinsey ES	\$8,848,000	<u>\$8,848,000</u>

**Annual Budget & Appropriation Ordinance (ABAO)
FY2012**

1			<u>\$ 56,338,000</u>
2			<u>\$ 54,292,800</u>
3			
4	2. Academic Support	\$ 14,483,700	<u>\$ 14,313,300</u>
5			<u>\$ 13,841,600</u>
6			<u>\$ 14,921,400</u>
7			<u>\$ 14,077,500</u>
8			
9	3. Student Services	\$ 8,789,600	<u>\$ 8,686,200</u>
10			<u>\$ 8,400,000</u>
11			<u>\$ 8,846,200</u>
12			<u>\$ 8,543,100</u>
13			
14	4. Plant Operations	\$ 11,118,100	<u>\$ 10,987,300</u>
15			<u>\$ 10,625,300</u>
16			<u>\$ 11,125,600</u>
17			<u>\$ 10,806,300</u>
18			
19	5. Institutional Support	\$ 15,696,600	<u>\$ 15,511,900</u>
20			<u>\$ 15,000,800</u>
21			<u>\$ 15,716,300</u>
22			<u>\$ 15,256,400</u>
23			
24	6. Auxiliary and Other	\$ 45,558,000	
25			

SECTION 12. *And be it further enacted,* That funds for the purposes herein specified are appropriated for the School Current Expense Fund during the fiscal year beginning July 1, 2011, and ending June 30, 2012, as follows:

29	Board of Education		
30			
31			
32	1. Administration	\$ 24,076,300	
33			
34	2. Mid-Level Administration	\$ 62,958,400	
35			
36	3. Instructional Salaries and Wages	\$ 354,101,200	
37			
38	4. Other Instructional Costs	\$ 14,021,400	
39			
40	5. Textbooks and Classroom Supplies	\$ 23,901,700	
41			
42	6. Pupil Services	\$ 5,635,700	
43			
44	7. Pupil Transportation	\$ 41,417,200	
45			
46	8. Operation of Plant	\$ 65,119,900	
47			
48	9. Maintenance of Plant	\$ 13,282,800	

Bill No. 27-11
Page No. 6

1	10. Fixed Charges	\$	186,992,300
2			
3	11. Community Services	\$	99,400
4			
5	12. Capital Outlay	\$	3,300,100
6			
7	13. Special Education	\$	116,321,500
8			
9	14. Food Services	\$	25,536,000

10

11 SECTION 13. *And be it further enacted,* That funds in the amount of \$4,897,600 are
12 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
13 July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted
14 and made part of this Ordinance.

15

16 SECTION 14. *And be it further enacted,* That funds in the amount of ~~\$4,310,900~~
17 \$4,296,900 are appropriated for the Recreation and Parks Child Care Fund during the
18 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
19 Exhibit B, adopted and made part of this Ordinance.

20

21 SECTION 15. *And be it further enacted,* That funds in the amount of \$1,000,000 are
22 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
23 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
24 made part of this Ordinance.

25

26 SECTION 16. *And be it further enacted,* That funds in the amount of \$1,300,000 are
27 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
28 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and
29 made part of this Ordinance.

30

31 SECTION 17. *And be it further enacted,* That funds in the amount of \$191,000 are
32 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
33 year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
34 Exhibit B, adopted and made part of this Ordinance.

35

36 SECTION 18. *And be it further enacted,* That funds in the amount of ~~\$19,327,000~~
37 \$19,320,100 are appropriated for the Self-Insurance Fund during the fiscal year
38 beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in Exhibit B,
39 adopted and made part of this Ordinance.

40

41 SECTION 19. *And be it further enacted,* That funds in the amount of \$1,701,000 are
42 appropriated for the Partnership for Children, Youth & Families Special Fund during the
43 fiscal year beginning July 1, 2011, and ending June 30, 2012, for the purposes set forth in
44 Exhibit B, adopted and made part of this Ordinance.

45

46 SECTION 20. *And be it further enacted,* That funds in the amount of \$98,661,000 are
47 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2011,
48 and ending June 30, 2012, for the purposes set forth in Exhibit B, adopted and made part
49 of this Ordinance.

**Annual Budget & Appropriation Ordinance (ABAO)
FY2012**

1	Failed Sewage&Private Well Fnd	\$30,000	
2			
3	Information Technology Enhance	\$1,650,000	
4			
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9	Rural Legacy Program	\$2,140,000	
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11	Septic System Enhancements	\$1,950,000	
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23	Emergency Storm Drain	\$600,000	
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25	Storm Drainage/SWM Infrastr	\$1,000,000	
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27	Stormwtr Pond Maint	\$300,000	
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29	<u>D. Board of Education</u>		
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31	Aging Schools	\$690,000	<u>\$630,000</u>
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33	All Day K and Pre K	\$9,000,000	<u>\$9,000,000</u>
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37	Barrier Free	\$400,000	
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47	Debt Service	\$53,866,400	
48			
49	Folger McKinsey ES	\$8,848,000	<u>\$8,848,000</u>

**Annual Budget & Appropriation Ordinance (ABAO)
FY2012**

Bill No. 27-11
Page No. 16

Attachment 2
Page 4 of 9

1	Health & Safety	\$500,000	
2			
3	Health Room Modifications	\$200,000	
4			
5	Lothian ES	\$779,000	<u>\$2,104,000</u>
6			
7	Maintenance Backlog	\$5,000,000	<u>\$6,000,000</u>
8			
9	Mills-Parole ES	\$814,000	<u>\$2,194,000</u>
10			
11	Northeast HS	\$19,398,000	<u>\$18,633,000</u>
12			<u>\$20,163,000</u>
13			
14	Open Space Classrm. Enclosures	\$8,000,000	<u>\$8,000,000</u>
15			
16	Phoenix Annapolis	\$9,105,000	
17			
18	Point Pleasant ES	\$10,371,000	<u>\$10,371,000</u>
19			
20	Relocatable Classrooms	\$1,000,000	
21			
22	Rolling Knolls ES	\$746,000	<u>\$2,012,000</u>
23			
24	Roof Replacement	\$2,000,000	
25			
26	School Bus Replacement	\$700,000	
27			
28	School Furniture	\$500,000	
29			
30	Science Lab Modernization	\$4,000,000	<u>\$4,000,000</u>
31			
32	Security Related Upgrades	\$1,000,000	
33			
34	Severna Park HS	\$3,579,000	
35			
36	TIMS Electrical	\$200,000	<u>\$200,000</u>
37			
38	Upgrade Various Schools	\$300,000	
39			
40	Vehicle Replacement	\$350,000	
41			
42	West Annapolis ES	\$620,000	<u>\$1,675,000</u>
43			
44	<u>Additions</u>	<u>\$5,000,000</u>	
45			
46	<u>Athletic Stadium Improvements</u>	<u>\$400,000</u>	
47			
48	E. <u>Fire and Police</u>		

Board of Education

FY2012 Approved Budget

Mission Statement

Anne Arundel County Public Schools will accelerate achievement for all students and minimize the achievement disparities among all groups of students, provide a safe and orderly learning environment that promotes accelerated achievement and establish community collaboration and partnerships to promote accelerated achievement, in a welcoming school environment.

Legal Authority

The Anne Arundel County public school system is a State Agency governed by the Anne Arundel County Board of Education (BOE) acting as the Local Education Authority (LEA) in accordance with State law and the Maryland State Department of Education (MSDE).

While the BOE governs all aspects of the Anne Arundel County public school system, the Board has no authority to levy taxes or issue bonds.

Accomplishments and Objectives

As a separate legal entity, the BOE prepares its own budget document and issues its own audited Comprehensive Annual Financial Report (CAFR). Significant policies and statements relative to performance can be found in these documents and other publications found on the BOE website: <http://www.aacps.org/>

All Funds Budget

The school system's All Funds budget increases by \$59 million. However, that is tempered by a \$7.3 million loss of Federal Funds. The unrestricted operating budget, excluding restricted grant funding, increases \$66.4 million.

Highlights of the Unrestricted Budget

- State aid increases \$9.5 million or \$2.4 million less than the \$11.9 million in State aid anticipated by the BOE.
- The County's appropriation to the BOE increases \$47.6 million. This amount includes funds the County previously paid on-behalf-of the BOE to cover debt service. For FY2012, debt service is appropriated directly to the School Construction Fund. This shift in funds and policy increases the County's Maintenance of Effort (MOE) requirement in the future by about \$569 per student.

- The Full-time equivalent (FTE) enrollment is projected to be 73,646, an increase of 740 students, or 1%.
- The primary changes in the budget include:
 - More than a total \$600,000 increase in classroom spending for the three "instructional" categories featuring a \$4.4 million increase in books and materials. Also increasing are funds for charter schools and mentor teachers.
 - These increases offset a \$2.4 million reduction resulting from turnover in instructional salary costs, as well as a reprogramming of the one time bonus paid to instructional staff (\$3.4 million) in FY2011.
 - The Fixed Charges category increases by \$13.8 to meet the costs of health insurance and self insurance contributions as well as the \$1.4 million cost that the State will charge the BOE for managing employee pensions.
 - Debt service is shifted from the County to the Board of Education. The \$53.9 million cost represents a \$12.4 million increase from FY2011.
- Two requested items are not funded in the FY2012 budget
 - A 1%, FY2011 only bonus (\$5.7 million) for all BOE employees authorized by the Council under resolution 41-10
 - A requested 5 1/2% average increase for all BOE employees.
- The unrestricted budget provides sufficient funds to retain every FY2011 School system employee, at their same salary, and would not require furloughs or layoffs as are being exercised in general county government.
- Despite an enrollment increase of 740 students, the Board of Education did not request any additional classroom teachers.

Board of Education

FY2012 Approved Budget

Overview

Maryland Law requires local governments to adopt a budget for their local school systems using specific categories defined in State law. The budget includes revenues from all State, Federal and Local sources. The categories include:

Administration includes those activities and costs associated with the general regulation, direction, and control of the school system. Administrative expenditures affect the school system as a whole and are not confined to a single school building.

Mid-level Administration incorporates all activities and functions related to the management of the instructional program including school-based administrative positions and costs related, for example to the office of the principal.

Instructional Salaries and Wages is a subset of instruction and teachers and aides, instructional program employees funded in this category include media services, guidance and psychological services, instructional staff development, and school department chairpersons. Fringe benefit costs are budgeted separately in the fixed charges category.

Instructional Supplies and Materials includes all supplies and materials used in support of classroom instruction. Supplies and materials for non-instructional staff are funded in each relevant category.

Other Instructional Costs include the ancillary costs associated with contracted items, travel, and other charges as well as equipment used by the instructional staff.

Special Education includes costs associated with programs for children with disabilities. There are many services available for these children, including Intensity I through Intensity VI educational and related services based upon an Individualized Education Program, vision and hearing programs, and speech therapy. Students needing services the school system is unable to provide are sometimes placed in non-public facilities, and that cost is included in this category.

Pupil Services includes the costs of those personnel assigned the task of working with children who demonstrate problems which make them at-risk of dropping out of school.

Pupil Transportation includes the cost of school bus operation and other costs related to the transportation of students to class.

Operation of Plant covers all costs of operating and cleaning the physical facilities of the school system, including heat and electric, water and sewer, trash removal, and general janitorial services.

Plant Maintenance personnel maintain the buildings and grounds owned by the school system; the costs of materials and contracted repair services are funded in this category.

Fixed Charges include the cost of payroll taxes, insurance, and employee fringe benefits for all of the employees.

Community supports annual exhibits of school work, multicultural festivals, community-student performance activities, and hosting international education teams.

Capital Outlay funds the activities related to the cost of directing and managing the acquisition, construction, and renovations of land, buildings, and equipment.

Food Services include the operating expenses for providing meals in the school. The Food Services account stands alone as it is funded by cash sales and federal and State reimbursement. The Anne Arundel County Board of Education oversees a food services budget and sets rates for the services.

Debt Service includes the cost of interest and the repayment of principal for building school facilities. Like other Boards of Education in Maryland, the Board does not have the legal authority to issue debt on its own, so the County borrows capital funds and accounts for the Board's share through this category. Effective FY 2012, the appropriation is made directly to the School Construction Fund.

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) From Orig
Character					
Administration	23,097,186	24,080,800	24,080,800	24,076,300	-4,500
Mid-Level Administration	62,678,489	64,446,500	64,446,500	62,958,400	-1,488,100
Instructional Salaries	350,799,120	358,095,000	358,095,000	354,101,200	-3,993,800
Instructional Supplies	14,505,706	19,719,600	19,719,600	23,901,700	4,182,100
Other Instruction	15,850,426	14,550,500	14,550,500	14,021,400	-529,100
Special Education	118,721,076	121,772,500	121,772,500	116,321,500	-5,451,000
Pupil Services	5,513,343	5,705,100	5,705,100	5,635,700	-69,400
Transportation	40,323,631	41,272,700	41,272,700	41,417,200	144,500
Plant Operations	63,339,495	65,528,800	65,528,800	65,119,900	-408,900
Maintenance of Plant	12,729,282	12,788,500	12,788,500	13,282,800	494,300
Fixed Charges	172,654,744	174,332,300	174,332,300	186,992,300	12,660,000
Community Services	91,202	97,400	97,400	99,400	2,000
Capital Outlay	3,961,672	3,344,000	3,344,000	3,300,100	-43,900
Debt Service	37,430,397	-	-	-	-
Food Services	21,182,572	25,536,000	25,536,000	25,536,000	-
Total By Character	942,878,341	931,269,700	931,269,700	936,763,900	5,494,200
Debt Service for School Construction				53,866,400	53,866,400
Total	942,878,341	931,269,700	931,269,700	990,630,300	59,360,600
All Funds Budget Revenues					
State	273,702,356	294,166,500	294,166,500	303,898,000	9,731,500
Federal	66,025,038	51,155,000	51,155,000	43,849,300	-7,305,700
Board of Education	12,437,824	8,762,200	9,262,200	18,085,000	9,322,800
Food Services	10,961,312	14,826,000	14,826,000	14,826,000	0
Anne Arundel County	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000
Total by Sources	954,580,427	931,269,700	931,769,700	990,630,300	59,360,600

Board of Education

FY2012 Approved Budget

The "All Funding Sources" budget depicted on the previous page includes \$35.8 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. These restricted grant funds represent a \$7 million decrease from the original FY2011 appropriation.

The proposed budget **excluding** the shift in Debt Service costs funds 97% of the Board of Education's Operating Budget Request.

The Unrestricted Funding Budget, depicted in the following page, excludes these grants to illustrate the increases in the discretionary education funding provided from State, Federal, Board and County resources.

The County's Maintenance of Effort (MOE) Requirement

There is a county maintenance of effort requirement in State law requiring that county governments "shall appropriate local funds to the school operating budget in an amount no less than the product of the county's fulltime equivalent enrollment for the current fiscal year and the local appropriation on a per pupil basis for the prior fiscal year" (Md. Code Ann., Ed. Art. § 5-202 (d)(ii)).

The following table illustrates this calculation for FY2012 in Anne Arundel County.

FY11 County Appropriation	562,360,000
Add: FY11 Debt Service	41,481,100
FY11 Operating Amount	\$603,841,100
Divide by: Sept 30, 2009 Enrollment	72,914.5
FY11 Per Pupil Amount	\$8,281.50
Sept 30, 2010 Enrollment	73,654.75
Multiply by: FY11 Per Pupil Amount	\$8,281.50
FY12 Maintenance of Effort	609,971,812

Additional County Support of Schools

The County also provides what is known as "on behalf of" support to the local school system's day-to-day operations through the County's operating budget as well as through the Capital program. In Fiscal Year 2012, Anne Arundel County's Health Department budget includes \$11.8 million for school-based health programs and the Police Department budget includes \$4.7 million for crossing guards and the school resource officer program; two additional middle schools are added to the program.

	FY2010	FY2011	FY2012
General County Contribution	\$554.0	\$562.4	\$610.0
+ Textbooks	\$4.0	\$1.5	\$0.0
+ Debt Service	\$38.9	\$41.5	\$0.0
+ Health Department	\$11.7	\$11.7	\$11.8
+ Police Department	\$4.4	\$4.4	\$4.7
Total County Support	\$613.0	\$621.5	\$626.5
Textbooks funded by Capital Budget Fund Balance	-\$4.0	-\$1.5	\$0.0
Total General Fund Support	\$609.0	\$620.0	\$626.5
Total General Fund Budget	\$1,211.8	\$1,205.4	\$1,217.3
% Share of Budget	50.26%	51.43%	51.46%

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	Actual FY2010	Original FY2011	Estimate FY2011	Budget FY2012	Inc (Dec) From Orig
Character					
Administration	21,763,223	22,928,900	22,928,900	23,150,700	221,800
Mid-Level Administration	61,446,260	64,160,800	64,160,800	62,651,000	-1,509,800
Instructional Salaries	334,755,920	350,076,400	350,076,400	346,312,600	-3,763,800
Instructional Supplies	11,434,789	18,521,000	18,521,000	22,917,500	4,396,500
Other Instruction	13,305,231	13,199,900	13,199,900	13,169,100	-30,800
Special Education	97,111,337	100,693,300	100,693,300	100,064,900	-628,400
Pupil Services	5,289,521	5,541,000	5,541,000	5,474,300	-66,700
Transportation	40,104,861	41,182,900	41,182,900	41,320,000	137,100
Plant Operations	63,195,875	65,528,800	65,528,800	65,119,900	-408,900
Maintenance of Plant	12,666,103	12,788,500	12,788,500	13,282,800	494,300
Fixed Charges	160,001,850	164,710,800	164,710,800	178,492,400	13,781,600
Community Services	89,641	97,400	97,400	99,400	2,000
Capital Outlay	3,961,672	3,344,000	3,344,000	3,300,100	-43,900
Debt Service	37,430,397	-	-	-	-
Food Services	-	-	-	-	-
Total By Character	862,556,680	862,773,700	862,773,700	875,354,700	12,581,000
Debt Service for School Construction				53,866,400	53,866,400
Total	862,556,680	862,773,700	862,773,700	929,221,100	66,447,400
Unrestricted Revenues					
State	269,047,246	289,351,500	289,351,500	298,864,100	9,512,600
Federal	1,919,062	2,300,000	2,300,000	2,300,000	0
Board of Education	12,437,824	8,762,200	9,262,200	18,085,000	9,322,800
Anne Arundel County	591,453,897	562,360,000	562,360,000	609,972,000	47,612,000
Total by Sources	874,858,029	862,773,700	863,273,700	929,221,100	66,447,400

Statement of Debt Service Requirements

Funding Source	FY2010 Actual	FY2011 Estimate	FY2012		
			Total	Principal	Interest
General Fund					
- General County	38,794,446	42,199,200	44,365,100	29,382,900	14,982,200
- Board of Education	37,430,397	41,481,100	53,866,400	33,864,500	20,001,900
- Community College	4,101,923	4,003,800	4,545,200	2,911,800	1,633,400
- Golf Course	1,622,806	1,696,000	1,739,400	1,739,400	0
General Fund Total	81,949,572	89,380,100	104,516,100	67,898,600	36,617,500
Enterprise Funds					
Water Debt Service	13,869,429	15,626,000	18,755,200	9,868,000	8,887,200
Wastewater Debt Service	18,429,246	19,437,100	20,337,200	12,445,800	7,891,400
Solid Waste	1,813,078	2,750,800	3,368,600	1,985,800	1,382,800
Fiduciary and Special Debt Service Funds					
IPA Debt Service	682,741	665,000	685,300	0	685,300
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	172,301	176,000	172,600	80,000	92,600
West Cnty Dev Dist Tax Inc	944,575	1,127,000	1,148,100	415,000	733,100
Farmingtn Vlg Spc Tax Dist	532,015	503,500	514,300	185,000	329,300
Rte 100 Dev Dist Tax Inc	1,501,956	1,797,500	2,185,600	705,000	1,480,600
Parole TC Dev Dist Tax Inc	1,053,625	1,053,000	1,050,600	975,000	75,600
Natl Bus Pk Spcl Tax Dist	0	0	0	0	0
Dorchester Specl Tax Dist	1,134,508	1,174,200	1,196,900	0	1,196,900
	122,083,045	133,690,200	153,930,500	94,558,200	59,372,300

Board of Education Class Projects

Where Bond Funds Were Applied During Past 20 Years

Source: Bond Ordinance
(Bill No. 52-91 through Bill No. 52-11)

Cat1	Cat2	Code	Title	20YrTotal
M	ES	E1464	Severn Elem. Renov.	105,990
M	ES	E3453	Odenton Elem Renov	204,200
M	ES	E3550	Solley Elementary	5,495,760
M	ES	E3642	Park Elementary Renov	8,265,220
M	ES	E3643	Severna Pk Elem Reno	184,100
M	ES	E3775	Ridgeway Elementary	6,389,964
M	ES	E3978	Parole Elementary	3,562,020
M	ES	E4093	Deale Elementary Renov	5,705,690
M	ES	E4094	South Shore E lem Renov	4,953,160
M	ES	E4099	Meade Heights Elem	5,002,053
M	ES	E4349	Adams Park Elem Plan	1,000
M	ES	E4473	Jacobsville Elementary	4,826,693
M	ES	E4490	Fort Smallwood Elementary	4,494,071
M	ES	E4578	Jones ES Renov & Addt	4,867,275
M	ES	E4579	Belvedere Es Renov/Addt	672,000
M	ES	E4580	Davidsonville ES -- Replacement	5,629,000
M	ES	E4592	Mayo ES -- Replacement	3,867,534
M	ES	E4717	Glendale ES -- Replacement	11,462,000
M	ES	E4984	Marley Elem School	9,549,000
M	ES	E4986	Tracey's ES	10,419,000
M	ES	E4987	Harman ES	1,675,000
M	ES	E4988	Lake Shore ES	13,086,000
M	ES	E4989	Pasadena ES	4,150,000
M	ES	E5060	Cape St. Claire ES - Revitali	554,000
M	ES	E5217	Phoenix Annapolis	499,300
M	ES	E5218	Belle Grove ES	5,785,018
M	ES	E5219	Annapolis ES	352,500
M	ES	E5221	Point Pleasant ES	1,679,600
M	ES	E5237	Gambrills Area ES	10,950,910
M	ES	E5243	Southgate ES	16,243,000
M	ES	E5244	Overlook ES	10,823,200
M	ES	E5340	Freetown ES	16,472,000
M	ES	E5342	Germantown ES	6,695,700
M	ES	E5414	Pershing Hill ES	9,474,600
M	ES	E5449	Folger McKinsey ES	7,029,800
M	HS	E3562	Broadneck Sr Addition	15,770,700
M	HS	E4111	North County High School	10,904,742
M	HS	E4902	North County HS--Addition	10,712,732
M	HS	E5192	Arundel HS Sci Lab & Addition	14,316,000
M	HS	E5203	Severna Park HS Air Condition Auditorium	452,400
M	HS	E5205	North County HS PE Facility	3,228,500
M	HS	E5286	Arundel HS - A/C	6,472,033
M	HS	E5432	Northeast HS	9,866,400
M	HS	E5472	Severna Park HS	160,400
M	MS	E4348	Brooklyn Park Middle Plan	18,711,000
M	MS	E4477	Southern MS --Addition	6,416,395
M	MS	E5059	Marley MS	10,684,571
M	MS	E5341	Severna Park MS	34,790,000
M	OTH	E3707	C.A. T. South	1,491,970
M	OTH	E3857	CAT. North	200,000
M	OTH	E3890	N Cnty sec School Equi ty	2,000,000

Board of Education Class Projects

Where Bond Funds Were Applied During Past 20 Years

Source: Bond Ordinance
(Bill No. 52-91 through Bill No. 52-11)

Cat1	Cat2	Code	Title	20YrTotal
M	OTH	E4153	AndcNer Middle Conversion	10,230,489
M	OTH	E4411	Sciance Lab Renovation	382,500
M	OTH	E4583	SPark Hs Sc-Lab Renov	576,000
M	OTH	E4868	Old Mill Science Lab	2,526,000
M	OTH	E4884	South River Science Lab	1,530,000
M	OTH	E4901	South River HS Walls	2,125,000
M	OTH	E5122	Crofton ES -- Gymnasium	26,000
M	OTH	E5204	Ferndale Early Chldhd Lrng Ctr	2,653,100
M	OTH	E5240	Alternative Education Facility	50,094
M	OTH	E5241	All Day K and Pre K	9,848,756
M	OTH	E5245	Private Utilities - FGGM	416,665
M	OTH	E5334	Realign Special Centers	718,000
M	OTH	E5337	Strategic Plng Stdy of W. Cnty	10,000
R	ADA	E4088	Handicapped Access 92	200,000
R	ADA	E4143	Handi capped Access 93	91,709
R	ADA	E4251	ADA Access 94	916,120
R	ADA	E4341	Handicapped Access 95	300,000
R	ADA	E4478	Barrier Free AC 96	300,000
R	ADA	E4582	Barrier Free Access 97	351,694
R	ADA	E4700	Barrier Free Access 98	123,968
R	ADA	E4861	Barrier Free Access 99	296,734
R	ADA	E4940	Barrier Fee Access 00	221,500
R	ADA	E5062	Barrier Free Access '01	214,860
R	ADA	E5112	Barrier Free Access '02	267,093
R	ADA	E5185	Barrier Free Access 03	274,600
R	ADA	E5231	Barrier Free Access '04	500,000
R	ADA	E5288	Barrier Free Access '05	476,300
R	ADA	E5328	Barrier Free Access '06	483,914
R	ADA	E5387	Barrier Free	2,075,300
R	AGE	E4871	Aging School Grant	15,470
R	AGE	E5238	Aging Schools '04	40,000
R	AGE	E5294	Aging Schools '05	33,500
R	ASB	E4085	Asbestos Abatement 92	250,000
R	ASB	E4140	Asbestos Abatement 93	400,000
R	ASB	E4248	Asbestos Abatement 94	619,207
R	ASB	E4338	Asbestos Abatement 95	400,000
R	ASB	E4476	Asbestos Abatement 96	500,000
R	ASB	E4555	Asbestos Abatement 97	250,000
R	ASB	E4699	Asbestos Abatement 98	239,800
R	ASB	E4860	Asbestos Abatement 99	73,175
R	ASB	E5228	Asbestos Abatement '04	911,701
R	ASB	E5285	Asbestos Abatement '05	997,646
R	ASB	E5326	Asbestos Abatement '06	990,000
R	ASB	E5386	Asbestos Abatement	3,727,244
R	FURN	E5233	School Furniture '04	350,000
R	FURN	E5290	School Furniture '05	350,000
R	FURN	E5330	School Furniture '06	499,038
R	FURN	E5333	School Furniture '06	60,000
R	FURN	E5390	School Furniture	2,369,600
R	HLTH	E4084	Health & safety 92	120,000
R	HLTH	E4139	Health & Safety FY 93	300,000

Board of Education Class Projects

Where Bond Funds Were Applied During Past 20 Years

Source: Bond Ordinance
(Bill No. 52-91 through Bill No. 52-11)

Cat1	Cat2	Code	Title	20YrTotal
R	HLTH	E4247	Health & Safety 94	435,414
R	HLTH	E4331	Health & Safety 95	400,000
R	HLTH	E4337	Health & Safety 95	375,000
R	HLTH	E4467	Health & Safety 96	200,000
R	HLTH	E4562	Health & Safety 97	299,625
R	HLTH	E4691	Health & Safety 98	182,812
R	HLTH	E4853	Health & Safety 99	287,880
R	HLTH	E4948	Health & Safety 00	333,691
R	HLTH	E5053	Health and Safety 01	350,000
R	HLTH	E5104	Health & Safety '02	487,503
R	HLTH	E5177	Health & Safety 03	500,000
R	HLTH	E5223	Health & Safety '04	493,063
R	HLTH	E5279	Health & Safety '05	477,000
R	HLTH	E5321	Health & Safety '06	500,000
R	HLTH	E5380	Health & Safety	1,623,000
R	HVAC	E3973	Annapolis Elem Boiler	35,000
R	HVAC	E4083	Boiler Repl/Insul 92	100,000
R	HVAC	E4138	Boiler Repl/Insul 93	330,000
R	HVAC	E4246	Boiler Repl/Insul 94	1,000,000
R	HVAC	E4336	Boiler Repl/Insul 95	375,000
R	HVAC	E4344	Crofton Middle Vent Impr	535,000
R	HVAC	E4474	RepVReinsul Boiler 96	100,000
R	HVAC	E4558	Boiler Repl/insul 97	150,000
R	HVAC	E4698	ReplReinsul Boiler 98	141,400
R	HVAC	E4708	Hvac Renovation 98	657,340
R	HVAC	E4859	Repl & Reinsul Boiler 99	172,725
R	HVAC	E4866	Hvac Renovation 99	569,827
R	HVAC	E4941	Boiler Repl & Reinsul 00	128,316
R	HVAC	E4951	HVAC Renovations 00	545,636
R	LAB	E4704	GB Hs Science Lab Reno	1,871,964
R	LABS	E5119	Science Lab Modernization	8,894,300
R	MEDIA	E4091	Media Center Upgrd 92	200,000
R	MEDIA	E4257	Media Upgrades 94	45,995
R	MEDIA	E4354	Media Upgrades 95	350,000
R	MEDIA	E4471	Media Center Renov	500,000
R	MEDIA	E4577	Media Center Renov 97	257,206
R	MEDIA	E4696	Media Center Renov 98	549,326
R	OTH	E3876	ISIS Computer Program	2,322,000
R	OTH	E3974	Millersville Elem Plumb	71,000
R	OTH	E4074	Reorganization Cost	165,000
R	OTH	E4584	Jessup Es Wtrprof Rep	321,378
R	OTH	E4947	Gym Floors Repl	323,252
R	OTH	E4952	Paint Water Towers 00	461,157
R	OTH	E4957	Southern HS Well & Water	192,500
R	OTH	E5066	Paint Water Towers '01	500,000
R	OTH	E5293	Demolition-Pasadena Warehouse	94,773
R	OTH	E5339	Auditorium Seating Replacemnt	460,300
R	PREK	E4346	Additions To Pre-K	235,000
R	PREK	E4479	Pre-K Renov & Addt	301,000
R	RELOC	E4070	Relocate Classrooms 92	300,000
R	RELOC	E4253	Relocate Classrooms 94	990,000

Board of Education Class Projects

Where Bond Funds Were Applied During Past 20 Years

Source: Bond Ordinance
(Bill No. 52-91 through Bill No. 52-11)

Cat1	Cat2	Code	Title	20YrTotal
R	RELOC	E4345	Relocate Classrooms 95	775,000
R	RELOC	E4488	Relocate Classrooms 96	500,000
R	RELOC	E4695	Relocate Classrooms 98	134,300
R	RELOC	E4857	Relocate Classrooms 99	150,000
R	RELOC	E5055	Relocatable Classrooms '01	146,260
R	RELOC	E5109	Relocatable Classrooms '02	190,000
R	RELOC	E5181	Relocatable Classrooms 03	185,036
R	RELOC	E5227	Relocatable Classrooms '04	999,964
R	ROOF	E4087	Major Roof Repl FY 92	300,000
R	ROOF	E4142	Major Roof Repl 93	1,134,330
R	ROOF	E4250	BOE Major Roof Repl 94	1,720,000
R	ROOF	E4340	BOE Major Roof Repl 95	825,000
R	ROOF	E4469	Major Roof Repl 96	1,000,000
R	ROOF	E4556	BOE Major Roof Repl 97	992,688
R	ROOF	E4693	Major Roof Repl 98	902,290
R	ROOF	E4855	BOE Major Roof Repl 99	2,090,291
R	ROOF	E4954	Roof Replacement 00	2,073,242
R	ROOF	E5054	Roof Replacement '01	2,098,195
R	ROOF	E5105	Roof Replacement '02	1,995,583
R	ROOF	E5178	Roof Replacement 03	1,989,209
R	ROOF	E5224	Roof Replacement '04	1,986,357
R	ROOF	E5283	Roof Replacement '05	1,965,385
R	ROOF	E5324	Roof Replacement '06	2,000,000
R	ROOF	E5384	Roof Replacement	5,670,706
R	SEC	E5381	Security Related Upgrades	4,405,300
R	SYS	E4075	Systemic/Life Rep 92	1,657,730
R	SYS	E4252	Systemic/Life Repl94	2,008,870
R	SYS	E4342	Systemic/life Rep! 95	1,466,700
R	SYS	E4470	Systemic/Life Repl 96	915,000
R	SYS	E4574	Systemic Projects 97	480,000
R	SYS	E4856	Renov Bldg Systems 99	2,034,201
R	SYS	E4992	Bldg Systems Renov '00	3,555,000
R	SYS	E5019	Adv Systemic Construction Acct	2,100,000
R	SYS	E5071	Building Systems Renovation '02	4,169,577
R	SYS	E5072	Maint Backlog Reduction '01	695,158
R	SYS	E5106	Building Systems Renovation '03	8,893,526
R	SYS	E5179	Building Systems Renovation '04	5,532,950
R	SYS	E5180	Maintenance Backlog Reduction	999,997
R	SYS	E5225	Building Systems Renov '05	1,037,000
R	SYS	E5226	Maint Backlog Reduction '04	1,999,998
R	SYS	E5281	Building Systems Renov '06	5,640,400
R	SYS	E5282	Maint Backlog Reduction '05	2,000,000
R	SYS	E5322	Building Systems Renov '07	5,634,000
R	SYS	E5323	Maint Backlog Reduction '06	2,956,900
R	SYS	E5382	Building Systems Renov	21,156,600
R	SYS	E5383	Maintenance Backlog	15,774,900
R	TIMS	E4864	Technology In Md 99	72,000
R	TIMS	E4958	Technology In Md 00	1,668,000
R	TIMS	E5058	Technology in MD Schools '01	685,000
R	TIMS	E5120	Technology in Maryland Schools	1,199,000
R	TIMS	E5183	TIMS Electrical Upgrade	647,649

Board of Education Class Projects

Where Bond Funds Were Applied During Past 20 Years

Source: Bond Ordinance
(Bill No. 52-91 through Bill No. 52-11)

Cat1	Cat2	Code	Title	20YrTotal
R	TIMS	E5229	TIMS Electrical Upgrade '04	714,181
R	TIMS	E5338	TIMS Electrical Upgrade '06	114,000
R	TIMS	E5394	TIMS Electrical	710,700
R	TNK	E3991	Repl Undgrnd Stg Tnk	90,000
R	TNK	E4086	Repl Underground Tank 92	200,000
R	TNK	E4141	Underground Storg Tank 93	239,000
R	TNK	E4249	BOE Undgrd Stg Tnk 94	725,000
R	TNK	E4339	BOE Undgrd Stg Tnk 95	400,000
R	TNK	E4468	Repl Undgmd Stg Tk 96	200,000
R	TNK	E4557	BOE Undgrd Stg Tnk 97	400,000
R	TNK	E4692	Repl Undgrd Stg Tnk 98	76,000
R	TNK	E4854	Undgrd Stg Tnk 99	2,947
R	TNK	E4959	Undrgrnd Stg Tanks 00	86,600
R	UPG	E4089	Upgrd Var Schools 92	550,000
R	UPG	E4148	Upgrd Var Schools 94	440,000
R	UPG	E4586	Upgrd Various Schools 97	200,000
R	UPG	E4863	Upgrade Various Schools 99	186,405
R	UPG	E4942	Bldg Electr Upgrd 00	197,060
R	UPG	E4943	Bldg Exterior Renov 00	393,955
R	UPG	E4960	Upgrd Various Schools 00	215,905
R	UPG	E5008	Major Structural Rehab 92	1,303,000
R	UPG	E5065	Upgrade Various Schools '01	400,000
R	UPG	E5115	Upgrade Various Schools '02	319,884
R	UPG	E5188	Upgrade Various Schools 03	364,760
R	UPG	E5234	Upgrade Various Schools '04	599,500
R	UPG	E5280	Structural Repair Various Schl	2,863,543
R	UPG	E5291	Upgrade Various Schools '05	596,985
R	UPG	E5331	Upgrade Various Schools '06	650,000
R	UPG	E5391	Upgrade Various Schools	1,147,692
R	WALLS	E4147	Classrooms Partition 93	383,730
R	WALLS	E4254	Classrooms Partition 94	447,834
R	WALLS	E4585	Riviera Bch Wall & Partitions 97	1,048,291
R	WALLS	E5230	Walls & Partitions '04	243,321
R	WALLS	E5287	Walls & Partitions '05	249,889
R	WALLS	E5327	Walls & Partitions '06	1,000,000
R	WALLS	E5409	Open Space Classrm. Enclosures	10,810,382
				589,958,217

**Compliation of Relevant Data from MunEase Schedules (FY12)
Board of Education Projects**

Page No.	Interest	Principal	Total P & I
8-9 of 20	18,654,496.81	33,045,997.21	51,700,494.02
14 of 20	371,143.99	431,547.00	802,690.99
	39,034.00	47,651.00	86,685.00
	91,581.81	69,507.00	161,088.81
	47,174.64	44,613.00	91,787.64
	37,183.40	45,431.00	82,614.40
14-15 of 20	118,750.54	122,076.00	240,826.54
16 of 20	3,045.10	8,309.00	11,354.10
	3,045.10	8,309.00	11,354.10
	3,045.10	8,309.00	11,354.10
	3,045.10	8,309.00	11,354.10
	3,045.10	8,309.00	11,354.10
	2,960.50	8,079.00	11,039.50
17 of 20	2,960.50	8,079.00	11,039.50
Total	<u>19,380,511.69</u>	<u>33,864,525.21</u>	<u>53,245,036.90</u>

621,400.00 Commercial Paper Estimate

53,866,436.90 Debt Service Appropriation

For Fiscal Year: 2012
starting in month 7
NONE-0-001-NONE General County

Single Year Indebtedness & Debt Service

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UpToDefeatDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
Project: NONE-0-001-NONE General County									
12/01/72	AAC-1972-E	4.750	6.500	12/01/73	- 92 GENERAL 12/1/72	800,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	5.100	6.000	12/01/74	- 93 GENERAL 12/1/73	965,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500	6.500	11/01/75	- 94 GENERAL 11/1/74	1,169,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79	- 98 GENERAL 1/15/78	3,270,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80	- 99 GENERAL 2/1/79	3,500,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	5.200	8.400	01/15/84	- 94 GENERAL 11/15/83	11,836,294.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	5,754,209.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	605,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	535,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90	- 1 General 1/15/89	2,400,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	3,020,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	7,854,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500	5.500	03/15/93	- 0 GENERAL 5/1/92	715,128.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	1,861,403.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	5.550	04/01/21	- 30 General 4/8/10	4,225,030.00	4,225,030.00	221,814.075	0.00
04/01/68	PRE-1968-A	4.000	5.500	04/01/69	- 98 GENERAL 4/1/68	490,000.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.000	5.500	03/01/70	- 95 GENERAL 3/1/69	1,350,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	5.500	7.500	02/01/71	- 0 GENERAL 2/1/70	2,000,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500	6.500	11/01/75	- 0 GENERAL 11/1/70	1,500,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000	6.000	03/01/72	- 1 GENERAL 3/1/71	1,490,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73	- 97 GENERAL 6/1/72	970,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	3,968,154.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	2,822,025.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 6 GENERAL 2/1/95	13,704,668.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	5,089,251.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	5,115,117.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	3,243,232.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	8,396,113.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	9,675,470.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	3,702,120.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	9,900,000.00	990,000.00	51,975.000	990,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	6,500,000.00	3,380,000.00	154,700.000	390,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/03	3,590,928.00	1,315,976.00	65,798.800	441,235.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	5,000,000.00	2,900,000.00	132,150.000	300,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	1,500,000.00	1,008,548.00	46,422.569	85,283.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 26 General Ref 2005	14,966,291.00	11,377,064.00	534,294.933	1,200,422.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	13,500,000.00	10,664,110.00	486,144.435	662,378.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 27 General Ref 2006	18,079,548.00	17,094,940.00	786,545.550	552,244.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	9,000,000.00	7,513,724.00	354,407.200	528,069.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	3,500,000.00	3,029,033.00	136,233.884	156,989.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	6,800,000.00	6,106,924.00	251,201.900	346,538.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	9,950,274.14	7,166,421.69	205,794.190	2,111,568.64
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11	- 20 General Obligation	3,174,970.00	3,164,970.00	152,191.420	302,854.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 31 General Obligation	3,237,970.00	3,237,970.00	136,614.877	124,310.00

Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

Ann-EaseMainDb

For Fiscal Year: 2012
starting in month 7
NONE-0-001-NONE General County

Single Year Indebtedness & Debt Service

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UpToDefeasDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
						220,728,195.14	83,174,710.69	3,716,288.833	8,191,890.64
Project: NONE-0-002-NONE STORM DRAINS									
12/01/72	AAC-1972-E	4.750	6.500	12/01/73	- 92 GENERAL 12/1/72	1,400,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	5.100	6.000	12/01/74	- 93 GENERAL 12/1/73	2,450,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500	6.500	11/01/75	- 94 GENERAL 11/1/74	2,150,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79	- 98 GENERAL 1/15/78	1,235,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80	- 99 GENERAL 2/1/79	3,100,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	6.400	8.400	07/15/86	- 94 GENERAL 11/15/83	1,909,092.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	4,299,743.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	1,045,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	520,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90	- 1 General 1/15/89	900,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91	- 0 GENERAL 6/1/90	350,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	225,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	372,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500	5.500	03/15/93	- 0 GENERAL 5/1/92	2,056,239.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	1,390,927.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	5.550	04/01/21	- 30 General 4/8/10	748,220.00	748,220.00	39,281.550	0.00
04/01/68	PRE-1968-A	5.500	5.500	04/01/69	- 80 GENERAL 4/1/68	115,000.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.750	5.500	03/01/70	- 85 GENERAL 3/1/69	130,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	5.500	7.500	02/01/71	- 95 GENERAL 2/1/70	550,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000	6.000	03/01/72	- 1 GENERAL 3/1/71	250,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.500	6.000	06/01/73	- 92 GENERAL 6/1/72	500,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	833,743.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	385,000.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	2,645,176.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	1,867,143.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	1,090,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	239,355.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	1,000,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	6.000	02/15/02	- 11 General 02/15/2001	1,604,240.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	2,100,000.00	210,000.00	11,025.000	210,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	3,000,000.00	1,560,000.00	71,400.000	180,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/03	996,852.00	349,404.00	17,470.200	117,238.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	2,000,000.00	1,160,000.00	52,860.000	120,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	2,500,000.00	1,803,392.00	82,502.344	127,266.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 17 General Ref 2005	2,199,990.00	1,590,524.00	79,526.200	183,941.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	3,000,000.00	2,533,842.00	115,168.051	123,782.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	3,512,991.00	3,147,784.00	150,122.110	222,402.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	2,000,000.00	1,721,144.00	80,806.410	105,514.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	2,000,000.00	1,755,845.00	79,166.874	81,385.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	2,000,000.00	1,817,448.00	74,715.260	91,276.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	1,999,958.18	1,915,295.88	75,031.551	14,874.55

For Fiscal Year: 2012
starting in month 7
NONE-0-002-NONE Storm Drains

Single Year Indebtedness & Debt Service

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UpToDefasDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11	- 20 General Obligation	451,780.00	441,780.00	21,279.880	40,456.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 31 General Obligation	1,618,985.00	1,618,985.00	68,422.422	59,587.00
						64,741,434.18	22,373,663.88	1,018,777.851	1,677,721.55

Project: NONE-0-003-NONE RECREATION & PARKS

12/01/72	AAC-1972-E	4.750	6.500	12/01/73	- 92 GENERAL 12/1/72	1,000,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	1,000,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	5.500	6.500	11/01/75	- 89 GENERAL 11/1/74	550,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79	- 98 GENERAL 1/15/78	1,420,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80	- 99 GENERAL 2/1/79	2,540,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	6.400	8.400	07/15/86	- 94 GENERAL 11/15/83	4,982,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	3,505,852.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	1,470,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	3,745,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90	- 1 General 1/15/89	3,570,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91	- 0 GENERAL 6/1/90	4,125,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	6,785,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	2,897,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500	6.500	03/15/93	- 0 GENERAL 5/1/92	1,594,549.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	1,134,113.00	0.00	0.000	0.00
04/01/68	PRE-1968-A	4.000	5.500	04/01/69	- 98 GENERAL 4/1/68	360,000.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.750	6.500	03/01/70	- 91 GENERAL 3/1/69	215,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	6.500	7.500	02/01/71	- 91 GENERAL 2/1/70	600,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500	6.500	11/01/71	- 93 GENERAL 11/1/70	500,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000	6.000	03/01/72	- 96 GENERAL 3/1/71	130,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73	- 97 GENERAL 6/1/72	815,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	4,948,873.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	1,915,561.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 5 GENERAL 2/1/95	380,067.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	6.300	04/01/96	- 9 General (Ref) 8/1/95	13,341,652.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	2,604,993.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	3,456,590.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	6.250	08/01/00	- 9 General Ref 3/15/99	1,521,184.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	2,142,981.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	6.000	02/15/02	- 11 General 02/15/2001	3,085,115.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	6.250	03/01/03	- 12 General 03/01/2002	6,600,000.00	660,000.00	34,650.000	660,000.00
03/01/03	TAX CAP-2003-A	1.000	6.000	03/01/04	- 23 General 3/1/2003	6,000,000.00	3,120,000.00	142,800.000	360,000.00
03/01/03	TAX CAP-2003-C	5.000	6.000	03/01/05	- 14 General (ref) 03/01/03	2,534,452.00	880,096.00	44,004.800	295,352.00
04/01/04	TAX CAP-2004-A	2.000	6.000	04/01/05	- 24 General - 04/01/04	2,750,000.00	1,595,000.00	72,682.500	165,000.00
03/01/05	TAX CAP-2005-A	3.000	6.000	03/01/06	- 25 General 3/01/05	4,500,000.00	3,032,460.00	139,747.700	268,314.00
03/01/05	TAX CAP-2005-C	3.000	6.000	03/01/06	- 19 General Ref 2005	1,875,076.00	1,450,468.00	70,678.016	135,833.00
03/31/06	TAX CAP-2006-A	4.000	6.000	03/01/07	- 26 General 3/31/06	5,500,000.00	3,728,175.00	170,808.187	315,246.00
03/31/06	TAX CAP-2006-D	4.000	6.000	03/01/07	- 22 General Ref 2006	7,309,017.00	6,956,885.00	331,204.248	313,855.00
03/29/07	TAX CAP-2007-A	4.000	6.000	03/01/08	- 27 General 3/01/07	8,000,000.00	4,571,692.00	215,781.390	320,277.00

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefasDt

NONE-0-003-NONE Recreation & Parks

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	2,500,000.00	1,990,675.00	88,277.543	169,775.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	5,000,000.00	4,383,006.00	180,176.950	308,497.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	1,914,458.98	1,278,291.42	50,115.406	56,161.36
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 31 General Obligation	1,523,753.00	1,523,753.00	62,360.257	102,353.00
						132,342,286.98	35,170,501.42	1,603,286.998	3,470,663.36

Project: NONE-0-004-NONE POLICE & FIRE

12/01/72	AAC-1972-E	3.500	5.500	12/01/73	- 2 GENERAL 12/1/72	300,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	625,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	5.500	6.500	11/01/75	- 85 GENERAL 11/1/74	331,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79	- 98 GENERAL 1/15/78	645,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	6.400	8.400	07/15/86	- 94 GENERAL 11/15/83	94,908.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	1,574,680.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	2,365,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	3,585,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90	- 1 General 1/15/89	2,400,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91	- 0 GENERAL 6/1/90	1,000,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	2,440,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	264,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500	5.500	03/15/93	- 0 GENERAL 5/1/92	125,516.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	509,391.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	5.550	04/01/21	- 30 General 4/8/10	1,036,010.00	1,036,010.00	54,390.525	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	431,424.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	172,506.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 6 GENERAL 2/1/95	405,391.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	11,019,066.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	2,029,119.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	5,546,070.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	679,541.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	3,783,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	2,468,065.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	2,400,000.00	240,000.00	12,600.000	240,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	6,500,000.00	3,380,000.00	154,700.000	390,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/03	548,710.00	189,076.00	9,453.800	63,461.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	5,750,000.00	3,335,000.00	151,972.500	345,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	2,500,000.00	1,720,892.00	79,066.398	141,016.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 19 General Ref 2005	5,380,916.00	4,012,576.00	190,596.166	481,688.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	2,000,000.00	1,627,523.00	74,109.668	92,824.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	8,731,598.00	6,956,823.00	334,045.135	727,092.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	3,270,696.00	2,767,253.00	130,621.060	197,460.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	1,500,000.00	1,296,333.00	58,284.688	67,889.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	1,900,000.00	1,695,128.00	69,750.313	102,436.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	974,935.93	660,039.38	23,524.054	63,193.39
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11	- 20 General Obligation	1,063,990.00	1,053,990.00	49,410.460	164,452.00

Prepared by: Barbara Blum

:Ann-EaseMainDb

Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

5

UpToDefeasDt

NONE-0-004-NONE POLICE & FIRE

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	571,406.00	571,406.00	23,592.999	33,691.00
						86,921,938.93	30,542,049.38	1,416,117.765	3,110,202.39

Project: NONE-0-005-NONE ROADS & BRIDGES

12/01/72	AAC-1972-E	3.500	5.500	12/01/73 - 2	GENERAL 12/1/72	2,600,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74 - 3	GENERAL 12/1/73	4,325,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500	6.500	11/01/75 - 94	GENERAL 11/1/74	1,820,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79 - 98	GENERAL 1/15/78	5,580,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80 - 99	GENERAL 2/1/79	4,000,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	6.400	8.400	07/15/86 - 94	GENERAL 11/15/83	2,110,853.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	5.750	07/15/87 - 4	GENERAL 2/15/87	5,356,108.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	5.800	03/01/88 - 0	GENERAL 3/1/87	1,934,500.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89 - 99	GENERAL 3/1/88	852,500.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90 - 1	General 1/15/89	2,280,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91 - 0	GENERAL 6/1/90	1,175,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93 - 2	GENERAL 4/15/91	5,025,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	5.800	07/15/93 - 4	GENERAL 1/15/92	6,006,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500	5.500	03/15/93 - 0	GENERAL 5/1/92	1,804,401.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96 - 4	Gen Ref 3/1/96	1,732,651.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	5.550	04/01/21 - 30	General 4/8/10	4,928,830.00	4,928,830.00	258,763.575	0.00
04/01/68	PRE-1968-A	4.000	5.500	04/01/69 - 98	GENERAL 4/1/68	500,000.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.750	5.500	03/01/72 - 88	GENERAL 3/1/69	415,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	5.500	7.500	02/01/71 - 0	GENERAL 2/1/70	2,000,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500	6.500	11/01/71 - 93	GENERAL 11/1/70	1,000,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000	6.000	03/01/72 - 1	GENERAL 3/1/71	2,000,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73 - 97	GENERAL 6/1/72	2,215,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94 - 4	GENERAL 7/15/93	1,594,188.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95 - 5	GENERAL 2/1/94	2,534,403.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96 - 6	GENERAL 2/1/95	464,532.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96 - 9	General (Ref) 8/1/95	7,860,865.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97 - 6	General 3/1/96	3,836,280.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99 - 8	General 5/1/98	5,335,839.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00 - 9	General Ref 3/15/99	3,441,154.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00 - 9	General 7/7/99	3,077,628.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02 - 11	General 02/15/2001	3,825,530.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03 - 12	General 03/01/2002	12,000,000.00	1,200,000.00	63,000.000	1,200,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04 - 23	General 3/1/2003	11,000,000.00	5,720,000.00	261,800.000	660,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05 - 14	General (ref) 03/01/03	2,382,623.00	911,734.00	45,586.700	305,489.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05 - 24	General - 04/01/04	8,000,000.00	4,640,000.00	211,440.000	480,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06 - 25	General 3/01/05	8,500,000.00	5,794,230.00	265,720.034	437,557.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06 - 19	General Ref 2005	4,165,674.00	2,599,128.00	126,880.776	383,169.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07 - 26	General 3/31/06	15,000,000.00	12,014,002.00	546,373.616	617,730.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07 - 22	General Ref 2006	13,250,095.00	12,280,856.00	586,101.880	553,334.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08 - 27	General 3/01/07	30,000,000.00	24,831,652.00	1,167,069.800	1,564,887.00

Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

Mun-EaseMainDb

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

6

UpToDefeasDt

NONE-0-005-NONE Roads & Bridges

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
04/17/08	TAX CAP-2008-A	3.500	6.000	04/01/09	- 28 General 04/01/08	10,000,000.00	8,462,119.00	380,149.575	512,627.00
04/23/09	TAX CAP-2009-A	4.000	6.000	04/01/10	- 29 General Obligation C	12,000,000.00	10,668,828.00	438,420.650	665,586.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 25 Ref of 95/99 GO Rel	4,728,423.94	3,765,067.57	145,880.472	249,585.33
04/08/10	TAX CAP-2010-A	2.000	6.000	04/01/11	- 20 General Obligation	3,571,170.00	3,561,170.00	169,767.980	414,526.00
04/20/11	TAX CAP-2011-A	3.000	6.000	04/01/12	- 31 General Obligation	19,713,539.00	19,713,539.00	825,561.095	902,446.00
						245,942,786.94	121,091,155.57	5,492,516.153	8,946,936.33

Project: NONE-0-006-NONE LIBRARIES

11/01/74	AAC-1974-B	6.500	6.500	11/01/75	- 83 GENERAL 11/1/74	180,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80	- 99 GENERAL 2/1/79	440,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	1,380,017.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	670,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	655,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900	6.900	01/15/90	- 1 General 1/15/89	600,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91	- 0 GENERAL 6/1/90	1,350,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	1,275,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	840,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	446,439.00	0.00	0.000	0.00
04/01/68	PRE-1968-A	4.000	6.500	04/01/69	- 98 GENERAL 4/1/68	535,000.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.750	6.500	03/01/70	- 88 GENERAL 3/1/69	290,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	7.500	7.500	02/01/71	- 80 GENERAL 2/1/70	100,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500	6.500	11/01/71	- 93 GENERAL 11/1/70	500,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000	6.000	03/01/72	- 1 GENERAL 3/1/71	630,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	25,135.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	330,000.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 6 GENERAL 2/1/95	440,897.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	6.300	04/01/96	- 9 General (Ref) 8/1/95	3,834,099.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	276,293.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	35,540.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	6.250	08/01/00	- 9 General Ref 3/15/99	661,500.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	430,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	6.000	02/15/02	- 11 General 02/15/2001	308,525.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	6.250	03/01/03	- 12 General 03/01/2002	1,500,000.00	150,000.00	7,875.000	150,000.00
03/01/03	TAX CAP-2003-A	1.000	6.000	03/01/04	- 23 General 3/1/2003	5,500,000.00	2,860,000.00	130,900.000	330,000.00
03/01/03	TAX CAP-2003-C	5.000	6.000	03/01/05	- 14 General (ref) 03/01/03	216,741.00	90,515.00	4,525.750	30,289.00
04/01/04	TAX CAP-2004-A	2.000	6.000	04/01/05	- 24 General - 04/01/04	1,750,000.00	1,015,000.00	46,252.500	105,000.00
03/01/05	TAX CAP-2005-A	3.000	6.000	03/01/06	- 25 General 3/01/05	4,000,000.00	2,870,778.00	131,513.233	209,137.00
03/01/05	TAX CAP-2005-C	3.000	6.000	03/01/06	- 19 General Ref 2005	557,847.00	380,144.00	18,213.683	50,672.00
03/31/06	TAX CAP-2006-A	4.000	6.000	03/01/07	- 26 General 3/31/06	1,000,000.00	626,491.00	28,986.424	80,811.00
03/31/06	TAX CAP-2006-D	4.000	6.000	03/01/07	- 22 General Ref 2006	1,235,380.00	1,213,723.00	57,827.638	26,117.00
03/29/07	TAX CAP-2007-A	4.000	6.000	03/01/08	- 27 General 3/01/07	329,304.00	260,424.00	12,722.910	35,120.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 15 Ref of 95/99 GO Rel	345,812.26	64,931.28	2,146.770	39,808.11
04/08/10	TAX CAP-2010-A	3.000	6.000	04/01/12	- 19 General Obligation	425,000.00	425,000.00	20,187.500	53,125.00
04/20/11	TAX CAP-2011-A	3.000	6.000	04/01/12	- 20 General Obligation	238,087.00	238,087.00	9,271.430	26,454.00

Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

Mun-EaseMainDb

For Fiscal Year: 2012
starting in month 7
NONE-0-006-NONE LIBRARIES

Single Year Indebtedness & Debt Service

7

UpToDefeasDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
						33,331,616.26	10,195,093.28	470,422.836	1,136,533.11
Project: NONE-0-008-NONE Waterways									
01/15/92	AAC-1992-A	5.500	5.600	07/15/93	- 2 GENERAL 1/15/92	600,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.700	07/15/94	- 3 GENERAL 7/15/93	987,350.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 5 GENERAL 2/1/95	500,000.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 5 General 3/1/96	800,000.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	1,400,000.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	240,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	1,172,350.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	1,200,000.00	120,000.00	6,300.000	120,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	3,000,000.00	1,560,000.00	71,400.000	180,000.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	2,000,000.00	1,160,000.00	52,860.000	120,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 14 General 3/01/05	1,500,000.00	499,998.00	24,999.900	166,666.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	1,533,170.00	1,522,066.00	72,095.390	81,943.00
03/29/07	TAX CAP-2007-A	5.000	5.000	03/01/08	- 16 General 3/01/07	3,000,000.00	1,666,668.00	83,333.400	333,333.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 17 General 04/01/08	3,000,000.00	2,000,001.00	85,000.065	333,333.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 18 General Obligation C	3,500,000.00	2,722,222.00	112,777.770	388,888.00
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	900,000.00	900,000.00	42,600.000	120,000.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	2,666,564.00	2,666,564.00	103,839.624	296,285.00
						27,999,434.00	14,817,519.00	655,206.149	2,140,449.00

Project: NONE-0-010-NONE Block Grants

01/15/92	AAC-1992-A	5.500	5.800	07/15/93	- 4 GENERAL 1/15/92	135,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/03	- 9 General Ref 3/15/99	29,858.00	0.00	0.000	0.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 12 Ref of 95/99 GO Ref	8,919.80	2,261.80	90.472	2,261.80
						173,777.80	2,261.80	90.472	2,261.80

Project: NONE-0-011-NONE BOE - reimb

04/01/68	PRE-1968-A	4.000	5.500	04/01/69	- 98 GENERAL 4/1/68	2,353,616.00	0.00	0.000	0.00
						2,353,616.00	0.00	0.000	0.00

Project: NONE-0-012-NONE BOE - non reimb

12/01/72	AAC-1972-E	3.500	5.500	12/01/73	- 2 GENERAL 12/1/72	700,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	3,905,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500	6.500	11/01/75	- 4 GENERAL 11/1/74	2,100,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-C	4.900	6.000	01/15/79	- 98 GENERAL 1/15/78	795,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-B	5.700	6.500	02/01/80	- 99 GENERAL 2/1/79	1,353,000.00	0.00	0.000	0.00

Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

:Mun-EaseMainDb



For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-012-NONE BOE - non reimb

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
11/15/83	AAC-1983-D	6.400-8.400	07/15/86	- 94 GENERAL 11/15/83	1,905,822.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000-6.750	07/15/87	- 4 GENERAL 2/15/87	6,045,207.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800-6.800	03/01/88	- 0 GENERAL 3/1/87	5,735,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900-6.900	03/01/89	- 99 GENERAL 3/1/88	860,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-B	6.900-6.900	01/15/90	- 1 General 1/15/89	8,850,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400-8.400	06/01/91	- 0 GENERAL 6/1/90	5,000,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600-7.600	04/15/93	- 2 GENERAL 4/15/91	4,660,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500-6.800	07/15/93	- 4 GENERAL 1/15/92	7,504,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-D	3.500-5.500	03/15/93	- 0 GENERAL 5/1/92	1,259,167.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000-4.375	09/01/96	- 4 Gen Ref 3/1/96	1,914,106.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800-5.550	04/01/21	- 30 General 4/8/10	59,829,090.00	59,829,090.00	3,141,027.225	0.00
04/01/68	PRE-1968-A	4.000-5.500	04/01/69	- 98 GENERAL 4/1/68	2,646,384.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.000-5.500	03/01/70	- 96 GENERAL 3/1/69	1,600,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	5.500-7.500	02/01/71	- 0 GENERAL 2/1/70	4,620,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500-6.500	11/01/71	- 0 GENERAL 11/1/70	6,535,000.00	0.00	0.000	0.00
03/01/71	PRE-1971-A	4.000-6.000	03/01/72	- 1 GENERAL 3/1/71	8,000,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000-6.000	06/01/73	- 2 GENERAL 6/1/72	3,000,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625-4.800	07/15/94	- 4 GENERAL 7/15/93	6,567,688.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400-4.500	02/01/95	- 5 GENERAL 2/1/94	14,533,755.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500-7.000	08/01/96	- 6 GENERAL 2/1/95	20,314,445.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000-5.300	04/01/96	- 9 General (Ref) 8/1/95	17,420,295.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300-6.000	09/01/97	- 6 General 3/1/96	8,421,055.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500-6.000	02/01/99	- 8 General 5/1/98	13,692,729.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000-5.250	08/01/00	- 9 General Ref 3/15/99	5,956,432.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500-6.500	05/15/00	- 9 General 7/7/99	13,745,041.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125-5.000	02/15/02	- 11 General 02/15/2001	12,525,530.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000-5.250	03/01/03	- 12 General 03/01/2002	18,600,000.00	1,860,000.00	97,650.000	1,860,000.00
03/01/03	TAX CAP-2003-A	1.000-5.000	03/01/04	- 23 General 3/1/2003	52,000,000.00	27,040,000.00	1,237,600.000	3,120,000.00
03/01/03	TAX CAP-2003-C	5.000-5.000	03/01/05	- 14 General (ref) 03/01/03	8,474,262.00	3,315,373.00	165,768.650	1,110,486.00
04/01/04	TAX CAP-2004-A	2.000-5.000	04/01/05	- 24 General - 04/01/04	14,500,000.00	8,410,000.00	383,235.000	870,000.00
03/01/05	TAX CAP-2005-A	3.000-5.000	03/01/06	- 25 General 3/01/05	26,000,000.00	15,740,366.00	729,514.036	1,626,468.00
03/01/05	TAX CAP-2005-C	3.000-5.000	03/01/06	- 19 General Ref 2005	15,227,650.00	8,982,078.00	438,646.826	1,463,971.00
03/31/06	TAX CAP-2006-A	4.000-5.000	03/01/07	- 26 General 3/31/06	23,500,000.00	16,248,095.00	743,604.475	1,294,341.00
03/31/06	TAX CAP-2006-D	4.000-5.000	03/01/07	- 22 General Ref 2006	32,056,127.00	28,204,322.00	1,347,063.555	2,050,565.00
03/29/07	TAX CAP-2007-A	4.000-5.000	03/01/08	- 27 General 3/01/07	31,500,000.00	22,121,464.00	1,057,709.600	2,165,735.00
04/17/08	TAX CAP-2008-A	3.500-5.000	04/01/09	- 28 General 04/01/08	25,000,000.00	19,986,052.00	886,491.009	1,671,316.00
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10	- 29 General Obligation C	62,500,000.00	54,448,178.00	2,240,146.650	4,025,911.00
07/22/09	TAX CAP-2009-E	1.500-4.000	04/01/10	- 25 Ref of 95/99 GO Rel	11,873,072.14	9,311,096.97	283,467.850	2,037,163.21
04/08/10	TAX CAP-2010-A	2.000-5.000	04/01/11	- 20 General Obligation	54,870,910.00	54,830,910.00	2,625,992.580	5,777,646.00
04/20/11	TAX CAP-2011-A	3.000-5.000	04/01/12	- 31 General Obligation	78,663,687.00	78,663,687.00	3,276,579.350	3,972,395.00
					706,759,464.14	408,990,711.97	18,654,496.806	33,045,997.21

Project: NONE-0-013-NONE COMMUNITY COLLEGE

12/01/72	AAC-1972-E	4.750-5.500	12/01/73	- 92 GENERAL 12/1/72	1,000,000.00	0.00	0.000	0.00
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Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

Mun-EaseMainDb

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-013-NONE COMMUNITY COLLEGE

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	1,030,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	6.300	6.500	11/01/75	- 84 GENERAL 11/1/74	400,000.00	0.00	0.000	0.00
11/15/83	AAC-1983-D	6.400	8.400	07/15/86	- 94 GENERAL 11/15/83	481,031.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	5.750	07/15/87	- 4 GENERAL 2/15/87	2,434,934.00	0.00	0.000	0.00
03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	755,000.00	0.00	0.000	0.00
06/01/90	AAC-1990-C	6.400	8.400	06/01/91	- 0 GENERAL 6/1/90	500,000.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	375,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	728,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	770,970.00	0.00	0.000	0.00
03/01/69	PRE-1969-A	4.000	5.500	03/01/70	- 99 GENERAL 3/1/69	400,000.00	0.00	0.000	0.00
02/01/70	PRE-1970-A	5.500	7.500	02/01/71	- 96 GENERAL 2/1/70	130,000.00	0.00	0.000	0.00
11/01/70	PRE-1970-B	4.500	6.500	11/01/71	- 0 GENERAL 11/1/70	465,000.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73	- 2 GENERAL 6/1/72	2,000,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	3,043,445.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	986,750.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	6.300	04/01/96	- 9 General (Ref) 8/1/95	1,342,096.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	1,650,000.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	800,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	299,863.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	705,880.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	308,525.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	600,000.00	60,000.00	3,150.000	60,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	7,500,000.00	3,900,000.00	178,500.000	450,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/03	2,765,432.00	957,826.00	47,891.300	321,450.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	7,750,000.00	4,495,000.00	204,832.500	465,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	4,000,000.00	2,665,446.00	122,961.633	243,359.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 17 General Ref 2005	2,251,556.00	1,308,018.00	65,400.900	230,304.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	500,000.00	399,683.00	18,234.039	26,172.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	1,407,075.00	1,147,602.00	55,094.545	102,448.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	4,500,000.00	3,847,861.00	181,078.550	252,534.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	4,000,000.00	3,501,577.00	157,797.354	166,141.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	6,000,000.00	5,451,932.00	224,129.850	274,034.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	724,296.47	611,594.02	23,967.986	15,383.61
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 31 General Obligation	6,571,178.00	6,571,178.00	274,889.136	304,956.00
						69,176,031.47	34,917,717.02	1,557,927.793	2,911,781.61

Project: NONE-0-014-NONE WEST NURSERY ROAD

03/01/87	AAC-1987-E	5.800	6.800	03/01/88	- 0 GENERAL 3/1/87	370,500.00	0.00	0.000	0.00
03/01/88	AAC-1988-B	6.900	6.900	03/01/89	- 99 GENERAL 3/1/88	247,500.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.125	04/01/96	- 7 General (Ref) 8/1/95	437,500.00	0.00	0.000	0.00
						1,055,500.00	0.00	0.000	0.00

For Fiscal Year: 2012 Single Year Indebtedness & Debt Service 10
 starting in month 7 UpToDefeasDt
 NONE-0-015-NONE LEGISLATIVE

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
Project: NONE-0-015-NONE LEGISLATIVE									
02/01/79	AAC-1979-B	6.500	6.500	02/01/80	- 86 GENERAL 2/1/79	67,000.00	0.00	0.000	0.00
						67,000.00	0.00	0.000	0.00
Project: NONE-0-018-NONE Golf Course									
06/01/05	TAX CAP-2005-F	3.000	5.000	06/01/07	- 28 General-6/30/05 Gol	24,530,000.00	22,175,000.00	959,418.750	780,000.00
						24,530,000.00	22,175,000.00	959,418.750	780,000.00
Project: NONE-0-050-NONE WATER									
04/01/68	AAC-1968-A	4.000	5.500	04/01/71	- 98 SERIES 66-67 4/1/6	1,350,000.00	0.00	0.000	0.00
03/01/69	AAC-1969-A	4.000	5.500	03/01/70	- 99 SERIES 66-67 3/1/6	1,765,000.00	0.00	0.000	0.00
02/01/70	AAC-1970-A	5.500	7.500	02/01/71	- 0 SERIES 69 2/1/70	980,000.00	0.00	0.000	0.00
11/01/70	AAC-1970-B	4.500	6.500	11/01/71	- 0 SERIES 70 11/1/70	875,000.00	0.00	0.000	0.00
03/01/71	AAC-1971-A	4.000	6.000	03/01/72	- 1 SERIES 70 3/1/71	1,200,000.00	0.00	0.000	0.00
12/01/71	AAC-1971-D	4.000	6.000	12/01/72	- 1 SERIES 71 12/1/71	1,020,000.00	0.00	0.000	0.00
06/01/72	AAC-1972-B	4.000	6.000	06/01/73	- 2 SERIES 71 6/1/72	1,550,000.00	0.00	0.000	0.00
12/01/72	AAC-1972-C	3.500	5.500	12/01/73	- 2 SERIES 72 12/1/72	3,100,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-C	4.000	6.000	12/01/74	- 3 SERIES 73 12/1/73	5,400,000.00	0.00	0.000	0.00
03/15/75	AAC-1975-C	5.000	7.000	03/15/76	- 5 SERIES 75 3/15/75	6,000,000.00	0.00	0.000	0.00
07/15/75	AAC-1975-F	5.000	7.000	07/15/76	- 5 SER 75 (2ND) 7/15/75	4,400,000.00	0.00	0.000	0.00
02/01/76	AAC-1976-B	4.500	6.500	02/01/77	- 6 SERIES 76 2/1/76	5,220,000.00	0.00	0.000	0.00
12/01/76	AAC-1976-E	4.250	6.250	12/01/77	- 6 SER 76 (2ND) 12/1/76	4,000,000.00	0.00	0.000	0.00
05/15/77	AAC-1977-A	4.000	6.000	05/15/78	- 7 SERIES 77 5/15/77	4,950,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-A	4.000	6.000	01/15/79	- 8 SERIES 78 1/15/78	5,400,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-A	4.500	6.500	02/01/80	- 9 SERIES 79 2/1/79	4,000,000.00	0.00	0.000	0.00
02/15/80	AAC-1980-B	5.500	7.500	02/15/83	- 10 Series 80 2/15/80	3,000,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-C	3.500	6.750	07/15/88	- 14 SER 87 2/15/87 (R)	4,276,250.00	217,500.00	10,889.063	56,250.00
03/01/87	AAC-1987-D	5.800	6.800	03/01/88	- 0 SERIES 87 3/1/87	3,785,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-A	6.900	6.900	03/01/89	- 99 SERIES 88 3/1/88	3,785,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-A	6.900	6.900	01/15/90	- 0 SERIES 89 1/15/89	2,090,000.00	0.00	0.000	0.00
04/15/90	AAC-1990-A	6.700	6.700	04/15/91	- 1 SERIES 90 4/15/90	2,475,000.00	0.00	0.000	0.00
05/15/91	AAC-1991-B	5.200	6.600	03/15/93	- 9 SERIES 1991 5/15/91	1,192,502.00	0.00	0.000	0.00
01/15/92	AAC-1992-B	5.500	6.800	07/15/93	- 4 SERIES 1992 1/15/92	4,968,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-E	4.400	6.000	03/15/94	- 13 SER 1992 5/1/92 (R)	2,394,424.00	19,040.00	1,142.400	9,520.00
03/01/96	AAC-1996-B	4.000	4.500	09/01/96	- 6 Series Ref 3/1/96	1,244,294.00	0.00	0.000	0.00
04/08/10	BAB-2010-C	4.700	6.125	04/01/21	- 40 Water/Wastewater	20,733,511.00	20,733,511.00	1,169,750.968	0.00
07/15/93	TAX CAP-1993-C	4.625	4.800	07/15/94	- 4 Series 93 7/15/93	3,367,000.00	0.00	0.000	0.00
08/01/93	TAX CAP-1993-D	2.400	4.700	04/15/94	- 4 SER 93 8/1/93 (R)	7,399,930.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-G	4.625	4.800	07/15/94	- 4 Series 93 7/15/93	3,367,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-B	4.400	4.500	02/01/95	- 5 SERIES 94 2/1/94	4,746,039.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-B	5.500	7.000	08/01/96	- 6 Series 95 2/1/95	6,528,875.00	0.00	0.000	0.00

For Fiscal Year: 2012
starting in month 7
NONE-0-050-NONE WATER

Single Year Indebtedness & Debt Service

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UpToDefeasDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		** Lo	Hj **						
03/01/96	TAX CAP-1996-E	4.300	6.000	09/01/97	- 6 Series 96 3/1/96	1,540,350.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-C	4.500	6.000	02/01/99	- 8 Water & Sewer 5/1/98	1,854,394.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-B	4.000	5.250	08/01/00	- 9 Ref Ser 99 (3/15/99)	4,882,759.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-D	4.500	6.500	05/15/00	- 9 Series 99 7/7/99	5,683,935.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-B	4.125	5.000	02/15/02	- 11 Series 2001 2/15/01	1,490,562.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-B	3.000	5.250	03/01/03	- 12 Series 2002 03/01/02	2,588,291.00	258,511.00	13,571.828	258,511.00
03/01/03	TAX CAP-2003-B	1.000	5.000	03/01/04	- 32 Series 2003 - 3/1/20	9,000,000.00	6,525,000.00	296,700.000	309,375.00
03/01/03	TAX CAP-2003-D	1.000	5.000	03/01/04	- 23 Series 2003 (ref) - 3.	27,807,443.00	15,722,503.00	731,189.348	1,872,403.00
04/01/04	TAX CAP-2004-C	2.000	5.000	04/01/05	- 33 Series 2004 - 4/1/04	6,000,000.00	4,549,798.00	204,896.017	206,809.00
03/01/05	TAX CAP-2005-B	3.000	5.000	03/01/06	- 34 W & S 3/01/05	5,000,000.00	3,921,604.00	176,486.321	173,065.00
03/01/05	TAX CAP-2005-D	3.000	5.000	03/01/06	- 28 W&S Ref 2005	13,838,658.00	11,434,165.00	517,865.721	616,425.00
03/31/06	TAX CAP-2006-C	4.000	5.000	03/01/07	- 35 W & S 03/31/06	14,000,000.00	11,559,560.00	516,908.078	480,069.00
03/31/06	TAX CAP-2006-E	4.000	5.000	03/01/07	- 31 W & S Ref 2006	11,866,052.00	11,077,973.00	501,638.387	379,589.00
03/29/07	TAX CAP-2007-B	4.000	5.000	03/01/08	- 36 W & S 3/01/07	19,000,000.00	16,244,900.00	737,451.420	692,850.00
04/17/08	TAX CAP-2008-B	3.500	5.000	04/01/09	- 36 Water Wastewater C	18,000,000.00	15,985,152.00	723,200.845	671,616.00
04/23/09	TAX CAP-2009-C	2.500	4.750	04/01/10	- 39 Water Wastewater C	22,200,000.00	20,665,202.00	808,699.060	767,399.00
07/22/09	TAX CAP-2009-D	3.000	4.000	04/01/11	- 25 Ref of 99 WS Ref	14,830,688.00	14,043,724.00	521,291.840	1,259,143.00
04/08/10	TAX CAP-2010-C	2.000	4.000	04/01/11	- 20 Water/Wastewater	10,866,489.00	9,783,216.00	358,733.730	1,083,269.00
04/20/11	TAX CAP-2011-C	2.000	5.000	04/01/12	- 41 Water Wastewater	28,300,000.00	28,300,000.00	1,260,748.574	1,031,677.00
						345,312,446.00	191,041,359.00	8,551,163.599	9,867,970.00

Project: NONE-0-051-NONE SEWER

04/01/68	AAC-1968-A	4.000	5.500	04/01/71	- 98 SERIES 66-67 4/1/6	3,650,000.00	0.00	0.000	0.00
03/01/69	AAC-1969-A	4.000	5.500	03/01/70	- 99 SERIES 66-67 3/1/6	1,835,000.00	0.00	0.000	0.00
02/01/70	AAC-1970-A	5.500	7.500	02/01/71	- 0 SERIES 69 2/1/70	1,020,000.00	0.00	0.000	0.00
11/01/70	AAC-1970-B	4.500	6.500	11/01/71	- 0 SERIES 70 11/1/70	1,625,000.00	0.00	0.000	0.00
03/01/71	AAC-1971-A	4.000	6.000	03/01/72	- 1 SERIES 70 3/1/71	3,800,000.00	0.00	0.000	0.00
12/01/71	AAC-1971-D	4.000	6.000	12/01/72	- 1 SERIES 71 12/1/71	4,980,000.00	0.00	0.000	0.00
06/01/72	AAC-1972-B	4.000	6.000	06/01/73	- 2 SERIES 71 6/1/72	3,450,000.00	0.00	0.000	0.00
12/01/72	AAC-1972-C	3.500	5.500	12/01/73	- 2 SERIES 72 12/1/72	1,900,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-C	4.000	6.000	12/01/74	- 3 SERIES 73 12/1/73	4,600,000.00	0.00	0.000	0.00
03/15/75	AAC-1975-C	5.000	7.000	03/15/76	- 5 SERIES 75 3/15/75	4,000,000.00	0.00	0.000	0.00
07/15/75	AAC-1975-F	5.000	7.000	07/15/76	- 5 SER 75 (2ND) 7/15/75	5,600,000.00	0.00	0.000	0.00
02/01/76	AAC-1976-B	4.500	6.500	02/01/77	- 6 SERIES 76 2/1/76	3,780,000.00	0.00	0.000	0.00
12/01/76	AAC-1976-E	4.250	6.250	12/01/77	- 6 SER 76 (2ND) 12/1/76	6,000,000.00	0.00	0.000	0.00
05/15/77	AAC-1977-A	4.000	6.000	05/15/78	- 7 SERIES 77 5/15/77	10,050,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-A	4.000	6.000	01/15/79	- 8 SERIES 78 1/15/78	6,600,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-A	4.500	6.500	02/01/80	- 9 SERIES 79 2/1/79	6,000,000.00	0.00	0.000	0.00
02/15/80	AAC-1980-B	5.500	7.500	02/15/83	- 10 Series 80 2/15/80	9,000,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-C	3.500	5.750	07/15/88	- 14 SER 87 2/15/87 (R)	12,828,750.00	652,500.00	32,667.188	168,750.00
03/01/87	AAC-1987-D	5.800	5.800	03/01/88	- 0 SERIES 87 3/1/87	7,915,000.00	0.00	0.000	0.00
03/01/88	AAC-1988-A	6.900	6.900	03/01/89	- 99 SERIES 88 3/1/88	7,215,000.00	0.00	0.000	0.00
01/15/89	AAC-1989-A	6.900	6.900	01/15/90	- 0 SERIES 89 1/15/89	3,410,000.00	0.00	0.000	0.00
04/15/90	AAC-1990-A	6.700	8.700	04/15/91	- 1 SERIES 90 4/15/90	4,400,000.00	0.00	0.000	0.00

Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

Mun-FacMainDb

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeatDt

NONE-0-051-NONE SEWER

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
05/15/91	AAC-1991-B	5.200	6.600	03/15/93	- 9 SERIES 1991 5/15/91	2,455,637.00	0.00	0.000	0.00
01/15/92	AAC-1992-B	5.500	5.800	07/15/93	- 4 SERIES 1992 1/15/92	3,312,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-E	4.400	6.000	03/15/94	- 13 SER 1992 5/1/92 (R)	6,400,576.00	50,960.00	3,057.600	25,480.00
03/01/96	AAC-1996-B	4.000	4.500	09/01/96	- 6 Series Ref 3/1/96	3,780,706.00	0.00	0.000	0.00
04/08/10	BAB-2010-C	4.700	6.125	04/01/21	- 40 Water/Wastewater	6,966,489.00	6,966,489.00	395,991.532	0.00
07/15/93	TAX CAP-1993-C	4.625	4.800	07/15/94	- 4 Series 93 7/15/93	868,000.00	0.00	0.000	0.00
08/01/93	TAX CAP-1993-D	2.400	4.700	04/15/94	- 4 SER 93 8/1/93 (R)	15,510,070.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-G	4.625	4.800	07/15/94	- 4 Series 93 7/15/93	868,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-B	4.400	4.500	02/01/95	- 5 SERIES 94 2/1/94	1,723,961.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-B	5.500	7.000	08/01/96	- 6 Series 95 2/1/95	1,446,125.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-E	4.300	6.000	09/01/97	- 6 Series 96 3/1/96	2,959,650.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-C	4.500	6.000	02/01/99	- 8 Water & Sewer 5/1/98	4,030,606.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-B	4.000	5.250	08/01/00	- 9 Ref Ser 99 (3/15/99)	1,942,241.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-D	4.500	6.500	05/15/00	- 9 Series 99 7/7/99	2,966,065.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-B	4.125	5.000	02/15/02	- 11 Series 2001 2/15/01	2,459,438.00	0.00	0.000	0.00
03/01/02	TAX CAP-2002-B	3.000	5.250	03/01/03	- 12 Series 2002 03/01/02	5,521,709.00	551,489.00	28,953.173	551,489.00
03/01/03	TAX CAP-2003-B	1.000	5.000	03/01/04	- 32 Series 2003 - 3/1/20	15,000,000.00	10,875,000.00	494,500.000	515,625.00
03/01/03	TAX CAP-2003-D	1.000	5.000	03/01/04	- 23 Series 2003 (ref) - 3.	37,277,557.00	18,242,497.00	863,704.403	2,672,597.00
04/01/04	TAX CAP-2004-C	2.000	5.000	04/01/05	- 33 Series 2004 - 4/1/04	5,750,000.00	4,360,202.00	196,357.733	198,191.00
03/01/05	TAX CAP-2005-B	3.000	5.000	03/01/06	- 34 W & S 3/01/05	19,500,000.00	15,508,396.00	697,869.929	671,935.00
03/01/05	TAX CAP-2005-D	3.000	5.000	03/01/06	- 28 W&S Ref 2005	12,641,342.00	10,150,835.00	464,721.779	728,575.00
03/31/06	TAX CAP-2006-C	4.000	5.000	03/01/07	- 35 W & S 03/31/06	5,000,000.00	4,160,440.00	186,234.422	174,931.00
03/31/06	TAX CAP-2006-E	4.000	5.000	03/01/07	- 31 W & S Ref 2006	22,193,948.00	20,752,027.00	940,742.863	665,411.00
03/29/07	TAX CAP-2007-B	4.000	5.000	03/01/08	- 36 W & S 3/01/07	23,500,000.00	20,375,100.00	921,798.580	777,150.00
04/17/08	TAX CAP-2008-B	3.500	5.000	04/01/09	- 36 Water Wastewater C	14,000,000.00	12,579,848.00	570,370.405	473,384.00
04/23/09	TAX CAP-2009-C	2.500	4.750	04/01/10	- 39 Water Wastewater C	7,000,000.00	6,584,798.00	262,644.690	207,601.00
07/22/09	TAX CAP-2009-D	3.000	4.000	04/01/11	- 25 Ref of 99 WS Ref	5,899,312.00	5,586,277.00	207,358.220	500,857.00
04/08/10	TAX CAP-2010-C	2.000	4.000	04/01/11	- 20 Water/Wastewater	3,033,511.00	2,726,784.00	99,966.270	306,731.00
04/20/11	TAX CAP-2011-C	2.000	5.000	04/01/12	- 41 Water Wastewater	19,300,000.00	19,300,000.00	867,505.835	558,323.00
						366,965,693.00	159,423,642.00	7,234,444.620	9,197,030.00

Project: NONE-0-052-NONE AMT - WATER

03/15/89	AAC-1989-C	7.300	9.250	03/15/91	- 99 Series 89 (AMT) 3/1	1,952,800.00	0.00	0.000	0.00
05/15/91	AAC-1991-B	5.200	6.900	03/15/93	- 98 SERIES 1991 5/15/91	107,498.00	0.00	0.000	0.00
04/15/99	AAC-1999-A	4.000	5.000	03/15/00	- 9 1999 AMT ref (4/15/99)	5,236,334.00	0.00	0.000	0.00
						7,296,632.00	0.00	0.000	0.00

Project: NONE-0-053-NONE AMT - SEWER

03/15/89	AAC-1989-C	7.300	9.250	03/15/91	- 99 Series 89 (AMT) 3/1	3,447,200.00	0.00	0.000	0.00
05/15/91	AAC-1991-B	5.200	6.900	03/15/93	- 98 SERIES 1991 5/15/91	194,363.00	0.00	0.000	0.00
04/15/99	AAC-1999-A	4.000	5.000	03/15/00	- 9 1999 AMT ref (4/15/99)	9,278,666.00	0.00	0.000	0.00

For Fiscal Year: 2012
starting in month 7
NONE-0-053-NONE AMT - SEWER

Single Year Indebtedness & Debt Service

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UpToDefasDt

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					12,920,229.00	0.00	0.000	0.00

Project: NONE-0-059-E01 Education Dist 1

04/08/10	BAB-2010-A	4.800-5.550	04/01/21 - 30	General 4/8/10	477,330.00	477,330.00	25,059.825	0.00
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	8,889,445.00	8,078,163.00	332,093.110	405,641.00
04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12 - 20	General Obligation	288,070.00	288,070.00	13,887.860	25,782.00
04/20/11	TAX CAP-2011-A	3.000-5.000	04/01/12 - 31	General Obligation	2,476.00	2,476.00	103.190	124.00
					9,657,321.00	8,846,039.00	371,143.985	431,547.00

Project: NONE-0-059-E02 Education Dist 2

04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	1,044,805.00	949,503.00	39,034.040	47,651.00
					1,044,805.00	949,503.00	39,034.040	47,651.00

Project: NONE-0-059-E03 Education Dist 3

04/08/10	BAB-2010-A	4.800-5.550	04/01/21 - 30	General 4/8/10	929,670.00	929,670.00	48,807.675	0.00
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	420,216.00	381,826.00	15,696.870	19,195.00
04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12 - 20	General Obligation	561,670.00	561,670.00	27,077.260	50,312.00
					1,911,556.00	1,873,166.00	91,581.805	69,507.00

Project: NONE-0-059-E04 Education Dist 4

04/08/10	BAB-2010-A	4.800-5.550	04/01/21 - 30	General 4/8/10	214,380.00	214,380.00	11,254.950	0.00
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	550,186.00	500,008.00	20,555.320	25,089.00
04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12 - 20	General Obligation	128,880.00	128,880.00	6,213.780	11,511.00
04/20/11	TAX CAP-2011-A	3.000-5.000	04/01/12 - 31	General Obligation	216,562.00	216,562.00	9,150.588	8,013.00
					1,110,008.00	1,059,830.00	47,174.638	44,613.00

Project: NONE-0-059-E07 Education Dist 7

04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	995,348.00	904,486.00	37,183.400	45,431.00
					995,348.00	904,486.00	37,183.400	45,431.00

Project: NONE-0-059-NONE BOE Impact Fee Bonds

04/17/08	TAX CAP-2008-A	3.500-5.000	04/01/09 - 28	General 04/01/08	3,000,000.00	2,633,772.00	118,750.536	122,076.00
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Prepared by: Barbara Blum
Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

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For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

NONE-0-059-NONE BOE Impact Fee Bonds

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
						3,000,000.00	2,633,772.00	118,750.536	122,076.00

Project: NONE-0-060-H01 Highway District 1

04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	837,571.00	837,571.00	34,908.089	41,879.00
						837,571.00	837,571.00	34,908.089	41,879.00

Project: NONE-0-060-H02 Highway District 2

04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	234,729.00	234,729.00	9,782.992	11,736.00
						234,729.00	234,729.00	9,782.992	11,736.00

Project: NONE-0-060-H03 Highway District 3

04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	657,955.00	657,955.00	27,422.098	32,898.00
						657,955.00	657,955.00	27,422.098	32,898.00

Project: NONE-0-060-H05 Highway District 5

04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	162,403.00	162,403.00	6,768.599	8,120.00
						162,403.00	162,403.00	6,768.599	8,120.00

Project: NONE-0-060-H06 Highway District 6

04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	12,037.00	12,037.00	501.673	602.00
						12,037.00	12,037.00	501.673	602.00

Project: NONE-0-060-NONE Roads & Bridges Impact Fee Bon

04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09 - 28	General 04/01/08	700,000.00	614,593.00	27,710.974	28,469.00
						700,000.00	614,593.00	27,710.974	28,469.00

Project: NONE-0-061-PS01 Public Safety

04/08/10	BAB-2010-A	4.800	5.550	04/01/21 - 30	General 4/8/10	500,000.00	500,000.00	26,250.000	0.00
04/23/09	TAX CAP-2009-A	4.000	6.000	04/01/10 - 29	General Obligation C	1,700,000.00	1,530,000.00	62,900.000	85,000.00
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11 - 20	General Obligation	450,000.00	440,000.00	21,200.000	40,000.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12 - 31	General Obligation	723,782.00	723,782.00	29,659.091	47,501.00

For Fiscal Year: 2012
starting in month 7
NONE-0-061-PS01 Public Safety

Single Year Indebtedness & Debt Service

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UpToDefasDt

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
						3,373,782.00	3,193,782.00	140,009.091	172,501.00
Project: NONE-0-062-E01 Education Dist 1									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,710.000	4,500.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	34,285.00	34,285.00	1,335.100	3,809.00
						70,285.00	70,285.00	3,045.100	8,309.00
Project: NONE-0-062-E02 Education Dist 2									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,710.000	4,500.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	34,285.00	34,285.00	1,335.100	3,809.00
						70,285.00	70,285.00	3,045.100	8,309.00
Project: NONE-0-062-E03 Education Dist 3									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,710.000	4,500.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	34,285.00	34,285.00	1,335.100	3,809.00
						70,285.00	70,285.00	3,045.100	8,309.00
Project: NONE-0-062-E04 Education Dist 4									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,710.000	4,500.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	34,285.00	34,285.00	1,335.100	3,809.00
						70,285.00	70,285.00	3,045.100	8,309.00
Project: NONE-0-062-E05 Education Dist 5									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,710.000	4,500.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	34,285.00	34,285.00	1,335.100	3,809.00
						70,285.00	70,285.00	3,045.100	8,309.00
Project: NONE-0-062-E06 Education Dist 6									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	35,000.00	35,000.00	1,662.500	4,375.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	33,332.00	33,332.00	1,297.998	3,704.00
						68,332.00	68,332.00	2,960.498	8,079.00

For Fiscal Year: 2012 Single Year Indebtedness & Debt Service 16
 starting in month 7 UpToDefeatDt
 NONE-0-062-E07 Education Dist 7

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
Project: NONE-0-062-E07 Education Dist 7									
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	35,000.00	35,000.00	1,662.500	4,375.00
04/20/11	TAX CAP-2011-A	3.000	5.000	04/01/12	- 20 General Obligation	33,332.00	33,332.00	1,297.998	3,704.00
						68,332.00	68,332.00	2,960.498	8,079.00

Project: NONE-0-076-NONE SOLID WASTE

02/15/87	AAC-1987-A	3.000	5.750	07/15/87	- 3 SOLID WASTE 2/15	964,250.00	0.00	0.000	0.00
06/01/90	AAC-1990-B	6.400	8.400	06/01/91	- 0 SOLID WASTE 6/15	1,500,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-C	5.500	5.500	07/15/93	- 97 SOLID WASTE 1/15	5,000,000.00	0.00	0.000	0.00
04/08/10	BAB-2010-B	4.800	5.550	04/01/12	- 30 Solid Waste	3,161,440.00	3,161,440.00	165,975.600	0.00
07/15/93	TAX CAP-1993-B	4.625	6.125	07/15/94	- 8 SOLID WASTE 7/15	10,000,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-C	4.400	4.800	02/01/95	- 8 SOLID WASTE 2/15	16,000,000.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-C	4.000	5.300	04/01/96	- 9 Solid Waste(R)8/1/9	1,825,000.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-B	5.000	5.500	09/01/97	- 16 SW - AMT 3/1/96	12,000,000.00	3,600,000.00	178,500.000	600,000.00
05/01/98	TAX CAP-1998-B	4.650	6.000	02/01/99	- 17 Solid Waste 5/1/98	7,000,000.00	2,450,000.00	128,800.000	350,000.00
04/01/04	TAX CAP-2004-B	2.000	5.000	04/01/05	- 24 G.O. Sol Waste 04/01/05	1,250,000.00	725,000.00	33,037.500	75,000.00
03/01/05	TAX CAP-2005-E	3.000	5.000	03/01/06	- 24 Solid Waste 3/01/05	1,000,000.00	703,890.00	32,352.155	54,934.00
03/31/06	TAX CAP-2006-B	4.000	5.000	03/01/07	- 26 G.O. Solid Waste 3/01/07	2,000,000.00	1,658,079.00	75,421.105	86,716.00
03/29/07	TAX CAP-2007-C	4.000	5.000	03/01/08	- 27 G.O. Solid Waste 2/01/08	4,300,000.00	3,578,118.00	168,719.670	252,071.00
04/23/09	TAX CAP-2009-B	4.000	5.000	04/01/10	- 29 Solid Waste 04/01/10	2,100,000.00	1,902,348.00	78,217.917	98,826.00
07/22/09	TAX CAP-2009-F	0.000	0.000	04/01/10	- 10 Ref of 95/99 GO Ref	89,848.00	0.00	0.000	0.00
04/08/10	TAX CAP-2010-B	2.000	5.000	04/01/11	- 20 Solid Waste	1,938,560.00	1,928,560.00	92,866.280	178,086.00
04/20/11	TAX CAP-2011-B	3.000	5.000	04/01/12	- 31 Solid Waste	7,809,227.00	7,809,227.00	329,913.493	290,197.00
						77,938,325.00	27,516,662.00	1,283,803.721	1,985,830.00

Project: NONE-0-102-NONE MDOT - Gen Debt Svc

11/01/80	MDDOT-1980-A	7.150	8.300	11/01/81	- 93 MDOT 1/3rd s.11/1/81	4,685,213.32	0.00	0.000	0.00
11/15/93	MDDOT-1993-A	3.400	3.400	12/15/94	- 94 MDDOT REF 12/15/94	606,365.08	0.00	0.000	0.00
						5,291,578.40	0.00	0.000	0.00

Project: NONE-0-103-NONE MDOT - T I F D

11/15/93	MDDOT-1993-A	3.400	4.900	12/15/94	- 4 MDDOT REF 12/15/94	2,971,615.46	0.00	0.000	0.00
						2,971,615.46	0.00	0.000	0.00

Project: NONE-0-200-NONE Arundel Mills

05/11/04	TAX INCR-2004-A	3.000	5.125	07/01/10	- 29 Arundel Mills Ref Se	30,350,000.00	30,050,000.00	1,480,618.750	705,000.00
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 Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

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For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-200-NONE Arundel Mills

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		** Lo	Hi **						
						30,350,000.00	30,050,000.00	1,480,618.750	705,000.00
Project: NONE-0-201-NONE National Business Park									
05/11/04	TAX INCR-2004-B	3.000	5.125	07/01/09	- 28 National Business P	15,655,000.00	15,085,000.00	733,062.500	415,000.00
						15,655,000.00	15,085,000.00	733,062.500	415,000.00
Project: NONE-0-202-NONE Parole Town Center									
07/25/02	TAX INCR-2002-A	5.000	6.000	07/01/03	- 12 Parole Town Center	8,300,000.00	2,000,000.00	75,625.000	975,000.00
						8,300,000.00	2,000,000.00	75,625.000	975,000.00
Project: NONE-0-203-NONE Nursery Road									
05/11/04	TAX INCR-2004-C	2.000	4.700	07/01/08	- 29 Nursery Road Series	2,570,000.00	2,195,000.00	92,636.250	80,000.00
						2,570,000.00	2,195,000.00	92,636.250	80,000.00
Project: NONE-0-204-NONE National Business Park North A									
08/10/10	TAX INCR-2010-A	5.625	6.625	07/01/16	- 25 NBP North Part A	4,000,000.00	4,000,000.00	225,000.000	0.00
						4,000,000.00	4,000,000.00	225,000.000	0.00
Project: NONE-0-205-NONE National Business Park North B									
08/10/10	TAX INCR-2010-B	6.100	6.100	07/01/25	- 40 National Business P	26,000,000.00	26,000,000.00	1,586,000.000	0.00
						26,000,000.00	26,000,000.00	1,586,000.000	0.00
Project: NONE-0-206-NONE Village South at Waugh Chapel									
11/18/10	TAX INCR-2010-C	6.250	6.250	07/01/17	- 40 Village South at Wai	16,000,000.00	16,000,000.00	1,000,000.000	0.00
						16,000,000.00	16,000,000.00	1,000,000.000	0.00
Project: NONE-0-411-NONE S.C.B.									
12/02/71	DNR-1971-A	0.000	0.000	11/15/73	- 97 DNR/VENICE BEAC	18,336.50	0.00	0.000	0.00
04/18/92	DNR-1992-B	0.000	0.000	11/01/92	- 16 DNR/SNUG HARBC	91,442.96	21,936.00	0.000	3,656.00
01/04/07	DNR-2007-A	0.000	0.000	07/01/11	- 35 Holland Point	956,480.00	956,480.00	0.000	38,259.20
05/13/08	DNR-2008-A	0.000	0.000	11/01/08	- 32 Amberly	135,000.00	118,800.00	0.000	5,400.00
06/20/08	DNR-2008-B	0.000	0.000	07/01/08	- 32 Cape Anne SECD	202,548.00	178,222.00	0.000	8,101.00

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For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-411-NONE S.C.B.

Date of Issue	Bond ID	** Cpn Rates **		Dne Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
06/30/08	DNR-2008-C	0.000	0.000	06/30/12	- 35 Camp Wabana	176,697.60	176,697.60	0.000	7,362.40
						1,580,505.06	1,452,135.60	0.000	62,778.60
Project: NONE-0-412-NONE Erosion									
12/02/71	DNR-1971-B	0.000	0.000	11/15/73	- 97 DNR/HIGHLAND BE	36,897.50	0.00	0.000	0.00
10/09/75	DNR-1975-A	0.000	0.000	10/01/76	- 0 DNR/ULMSTEAD E:	27,085.00	0.00	0.000	0.00
04/15/80	DNR-1980-A	0.000	0.000	10/01/81	- 5 DNR/CAPE ANNE	66,255.00	0.00	0.000	0.00
08/25/81	DNR-1981-A	0.000	0.000	10/01/83	- 7 DNR/ARUNDEL 44-	200,000.00	0.00	0.000	0.00
05/13/83	DNR-1983-A	0.000	0.000	10/01/84	- 8 DNR/SNUG HARBC	230,294.00	0.00	0.000	0.00
07/20/83	DNR-1983-B	0.000	0.000	10/01/84	- 8 DNR/ARUNDEL 44-	247,833.00	0.00	0.000	0.00
09/16/88	DNR-1988-A	0.000	0.000	09/30/89	- 13 DNR/ANNAPOLIS C	121,220.00	14,546.40	0.000	4,848.80
09/26/91	DNR-1991-A	0.000	0.000	09/30/93	- 17 DNR/ELIZABETH LI	161,310.00	45,166.80	0.000	6,452.40
04/28/92	DNR-1992-C	0.000	0.000	09/30/93	- 17 DNR/ARNDL ON TH	74,220.00	20,781.60	0.000	2,968.80
04/28/92	DNR-1992-D	0.000	0.000	10/01/92	- 16 DNR/BAY RIDGE	669,275.44	160,622.64	0.000	26,771.20
09/21/92	DNR-1992-E	0.000	0.000	09/30/93	- 17 DNR/ANNAPOLIS L	78,570.00	21,999.60	0.000	3,142.80
05/03/95	DNR-1995-A	0.000	0.000	09/30/96	- 10 DNR/ANNAPOLIS L	68,075.00	0.00	0.000	0.00
05/03/95	DNR-1995-B	0.000	0.000	09/30/96	- 10 DNR/Pine Grove Vill	37,689.00	0.00	0.000	0.00
05/15/95	DNR-1995-C	0.000	0.000	09/30/96	- 10 Elizabeth Landing II	153,764.00	0.00	0.000	0.00
06/30/96	DNR-1996-A	0.000	10.000	09/30/97	- 16 Mason's Beach	277,097.96	83,129.34	0.000	13,854.89
07/01/08	DNR-2008-F	0.000	0.000	07/01/09	- 28 Bay Ridge # 2	500,000.00	463,878.00	0.000	25,771.00
						2,949,585.90	810,124.38	0.000	83,809.89

Project: NONE-0-413-NONE Waterway

12/04/81	DNR-1981-B	0.000	0.000	11/01/83	- 7 DNR/LAKE PLACID	188,354.50	0.00	0.000	0.00
04/08/82	DNR-1982-A	0.000	0.000	11/01/83	- 7 DNR/LAKE HILLSM	85,950.00	0.00	0.000	0.00
11/21/91	DNR-1991-B	0.000	0.000	11/01/92	- 16 DNR/SNUG HARBC	738,599.14	177,264.00	0.000	29,544.00
11/21/91	DNR-1991-C	0.000	0.000	10/01/92	- 16 DNR/BROWN'S PO	185,127.83	44,430.00	0.000	7,405.00
02/28/92	DNR-1992-A	0.000	0.000	11/01/92	- 16 DNR/SPRIGGS POI	298,400.00	71,616.00	0.000	11,936.00
11/01/93	DNR-1993-A	0.000	0.000	11/01/94	- 18 DNR/JOHNS CREE	173,205.52	55,360.00	0.000	6,920.00
03/27/97	DNR-1997-A	0.000	10.000	10/01/97	- 21 Buckingham Cove V	217,569.58	95,730.36	0.000	8,702.76
03/27/97	DNR-1997-B	0.000	10.000	11/01/97	- 21 Romar Estates WTV	304,986.56	134,193.84	0.000	12,199.44
04/03/98	DNR-1998-A	0.000	0.000	11/01/98	- 22 Cattail Creek	127,627.50	61,261.20	0.000	5,105.10
04/03/98	DNR-1998-B	0.000	0.000	11/01/98	- 22 Lake Hillsmere II	188,660.29	90,552.00	0.000	7,546.00
12/19/01	DNR-2001-A	0.000	0.000	12/20/01	- 25 Whitehall Cove Wtw	164,134.01	98,480.40	0.000	6,565.36
						2,672,614.93	828,887.80	0.000	95,923.66

Project: NONE-0-414-NONE HUD Section 108

09/14/06	TAX CAP-2006-F	4.399	4.399	08/01/08	- 8 HUD Section 108	410,000.00	0.00	0.000	0.00
						410,000.00	0.00	0.000	0.00

Prepared by: Barbara Blum

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Prepared on: 4/4/2011 12:41 13.94 Rpt 36c

For Fiscal Year: 2012
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-500-NONE Installment Purchase Agreement

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hj						
Project: NONE-0-500-NONE Installment Purchase Agreement									
09/19/00	IPA-2000-A	5.850	5.850	05/15/02	- 30 Colhoun	401,000.00	391,000.00	22,873.500	1,000.00
09/22/00	IPA-2000-B	5.850	5.850	05/15/02	- 30 Shepherd	161,000.00	151,000.00	8,833.500	1,000.00
09/19/00	IPA-2000-C	5.850	5.850	05/15/02	- 30 Touchette	378,000.00	368,000.00	21,528.000	1,000.00
11/13/00	IPA-2000-D	6.000	6.000	05/15/02	- 30 Four Winds	587,000.00	577,000.00	34,620.000	1,000.00
12/28/00	IPA-2000-E	5.600	5.600	05/15/02	- 30 Franklin	142,055.40	132,000.00	7,392.000	1,000.00
07/18/01	IPA-2001-A	5.900	5.900	05/15/03	- 28 Moreland	274,000.00	265,000.00	15,635.000	1,000.00
07/18/01	IPA-2001-B	5.900	5.900	05/15/03	- 28 Smith	831,000.00	822,000.00	48,498.000	1,000.00
07/26/01	IPA-2001-C	5.900	5.900	05/15/03	- 28 Windsor	411,174.00	402,000.00	23,718.000	1,000.00
03/06/02	IPA-2002-A	5.900	5.900	05/15/03	- 28 Rian	657,000.00	648,000.00	38,232.000	1,000.00
09/20/02	IPA-2002-C	5.250	5.250	05/15/04	- 28 Lauer & Co.	197,000.00	189,000.00	9,922.500	1,000.00
10/17/02	IPA-2002-D	5.450	5.450	05/15/04	- 28 Weems-Dodd Ltd	1,521,000.00	1,513,000.00	82,458.500	1,000.00
12/19/02	IPA-2002-E	5.550	5.550	05/15/04	- 28 Edward Hall III	180,000.00	172,000.00	9,546.000	1,000.00
01/28/03	IPA-2003-A	5.450	5.450	05/15/04	- 28 Bristol Farms LLC	700,000.00	692,000.00	37,714.000	1,000.00
05/22/03	IPA-2003-B	4.950	4.950	05/15/05	- 28 Shearman Talbott	263,947.76	257,000.00	12,721.500	1,000.00
06/23/04	IPA-2004-A	5.800	5.800	05/15/06	- 28 Anne Brice	316,000.00	310,000.00	17,980.000	1,000.00
06/30/04	IPA-2004-B	5.800	5.800	05/15/06	- 28 Thackray Seznec	1,405,000.00	1,399,000.00	81,142.000	1,000.00
07/07/04	IPA-2004-C	5.600	5.600	05/15/06	- 28 Parks	295,000.00	289,000.00	16,184.000	1,000.00
12/13/05	IPA-2005-A	4.900	4.900	05/15/07	- 28 Dorothy L. Horkey	368,814.00	364,000.00	17,836.000	1,000.00
10/05/06	IPA-2006-A	4.900	4.900	05/15/08	- 28 Virginia A. Tucker R	926,000.00	922,000.00	45,178.000	1,000.00
07/26/07	IPA-2007-A	5.150	5.150	05/15/09	- 28 Jennifer Wade	873,925.00	871,000.00	44,856.500	1,000.00
12/20/07	IPA-2007-B	4.600	4.600	05/15/37	- 37 Ford Addis	604,000.00	604,000.00	27,784.000	0.00
07/16/08	IPA-2008-A	4.550	4.550	05/15/37	- 37 Francis Talbott, III	840,000.00	840,000.00	38,220.000	0.00
						12,332,916.16	12,178,000.00	662,873.000	20,000.00
Grand Totals:						2,581,823,816.75	1,294,499,149.79	59,442,896.260	90,017,512.15

**Compliation of Relevant Data from MunEase Schedules (FY11)
Board of Education Projects**

Page No.	Interest	Principal	Total P & I
7-8 of 16	16,311,905.76	23,112,414.46	39,424,320.22
11 of 16	386,509.12	405,641.00	792,150.12
	40,940.08	47,651.00	88,591.08
	90,874.07	19,195.00	110,069.07
11-12 of 16	38,687.94	25,089.00	63,776.94
12 of 16	39,000.64	45,431.00	84,431.64
	123,023.20	122,076.00	245,099.20
12 of 16	1,676.75	0.00	1,676.75
	1,676.75	0.00	1,676.75
	1,676.75	0.00	1,676.75
13 of 16	1,676.75	0.00	1,676.75
	1,676.75	0.00	1,676.75
	1,630.17	0.00	1,630.17
	1,630.17	0.00	1,630.17
Total	<u>17,042,584.90</u>	<u>23,777,497.46</u>	<u>40,820,082.36</u>

661,000.00 Commercial Paper Estimate

41,481,082.36 Debt Service Appropriation

Bar b

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

1

UpToDefeasDt

NONE-0-001-NONE General County

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
Project: NONE-0-001-NONE General County								
12/01/72	AAC-1972-E	4.750-5.500	12/01/73	- 92 GENERAL 12/1/72	800,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	5.100-6.000	12/01/74	- 93 GENERAL 12/1/73	965,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500-6.500	11/01/75	- 94 GENERAL 11/1/74	1,169,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000-6.750	07/15/87	- 4 GENERAL 2/15/87	5,754,209.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600-7.600	04/15/93	- 2 GENERAL 4/15/91	3,020,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500-6.800	07/15/93	- 4 GENERAL 1/15/92	7,854,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000-4.375	09/01/96	- 4 Gen Ref 3/1/96	1,861,403.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800-6.550	04/01/21	- 30 General Obligation	4,225,030.00	4,225,030.00	217,501.024	0.00
06/01/72	PRE-1972-A	4.000-6.000	06/01/73	- 97 GENERAL 6/1/72	970,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625-4.800	07/15/94	- 4 GENERAL 7/15/93	3,968,154.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400-4.500	02/01/95	- 5 GENERAL 2/1/94	2,822,025.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500-7.000	08/01/96	- 6 GENERAL 2/1/95	13,704,668.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000-5.300	04/01/96	- 9 General (Ref) 8/1/95	5,089,251.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300-6.000	09/01/97	- 6 General 3/1/96	5,115,117.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500-6.000	02/01/99	- 8 General 5/1/98	3,243,232.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000-6.250	08/01/00	- 9 General Ref 3/15/99	8,396,113.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500-6.500	05/15/00	- 9 General 7/7/99	9,675,470.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125-6.000	02/15/02	- 11 General 02/15/2001	3,702,120.00	255,320.00	10,851.100	255,320.00
03/01/02	TAX CAP-2002-A	3.000-6.250	03/01/03	- 12 General 03/01/2002	9,900,000.00	1,980,000.00	103,950.000	990,000.00
03/01/03	TAX CAP-2003-A	1.000-6.000	03/01/04	- 23 General 3/1/2003	6,500,000.00	3,770,000.00	174,200.000	390,000.00
03/01/03	TAX CAP-2003-C	5.000-6.000	03/01/05	- 14 General (ref) 03/01/03	3,590,928.00	1,758,138.00	87,906.900	442,162.00
04/01/04	TAX CAP-2004-A	2.000-6.000	04/01/05	- 24 General - 04/01/04	5,000,000.00	3,200,000.00	147,150.000	300,000.00
03/01/05	TAX CAP-2005-A	3.000-6.000	03/01/06	- 25 General 3/01/05	1,500,000.00	1,093,830.00	50,686.669	85,282.00
03/01/05	TAX CAP-2005-C	3.000-6.000	03/01/06	- 26 General Ref 2005	14,966,291.00	12,578,509.00	594,367.183	1,201,445.00
03/31/06	TAX CAP-2006-A	4.000-6.000	03/01/07	- 26 General 3/31/06	13,500,000.00	11,326,488.00	512,639.555	662,378.00
03/31/06	TAX CAP-2006-D	4.000-6.000	03/01/07	- 27 General Ref 2006	18,079,548.00	17,394,734.00	798,537.310	299,794.00
03/29/07	TAX CAP-2007-A	4.000-6.000	03/01/08	- 27 General 3/01/07	9,000,000.00	7,885,293.00	372,985.650	371,569.00
04/17/08	TAX CAP-2008-A	3.500-6.000	04/01/09	- 28 General 04/01/08	3,500,000.00	3,186,022.00	141,728.499	156,989.00
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10	- 29 General Obligation C	6,800,000.00	6,453,462.00	265,063.420	346,538.00
07/22/09	TAX CAP-2009-E	1.500-4.000	04/01/10	- 25 Ref of 95/99 GO Rel	9,950,274.14	9,091,864.31	282,811.894	1,925,442.62
04/08/10	TAX CAP-2010-A	2.000-6.000	04/01/11	- 20 General Obligation	3,174,970.00	3,174,970.00	149,428.253	10,000.00
					187,798,803.14	87,373,660.31	3,909,807.457	7,436,919.62

Project: NONE-0-002-NONE STORM DRAINS

12/01/72	AAC-1972-E	4.750-6.500	12/01/73	- 92 GENERAL 12/1/72	1,400,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	5.100-6.000	12/01/74	- 93 GENERAL 12/1/73	2,450,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500-6.500	11/01/75	- 94 GENERAL 11/1/74	2,150,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000-6.750	07/15/87	- 4 GENERAL 2/15/87	4,299,743.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600-7.600	04/15/93	- 2 GENERAL 4/15/91	225,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500-6.800	07/15/93	- 4 GENERAL 1/15/92	372,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000-4.375	09/01/96	- 4 Gen Ref 3/1/96	1,390,927.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800-6.550	04/01/21	- 30 General Obligation	748,220.00	748,220.00	38,517.742	0.00

Prepared by: Barbara Blum

Ann-EaseMainDb

Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-002-NONE STORM DRAINS

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
06/01/72	PRE-1972-A	4.500	6.000	06/01/73	- 92 GENERAL 6/1/72	500,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	833,743.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	385,000.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	2,645,176.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	1,867,143.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	1,090,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	239,355.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	1,000,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	1,604,240.00	110,640.00	4,702.200	110,640.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	2,100,000.00	420,000.00	22,050.000	210,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	3,000,000.00	1,740,000.00	80,400.000	180,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/0	996,852.00	466,968.00	23,348.400	117,564.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	2,000,000.00	1,280,000.00	58,860.000	120,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	2,500,000.00	1,930,658.00	88,865.644	127,266.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 17 General Ref 2005	2,199,990.00	1,774,697.00	88,734.850	184,173.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	3,000,000.00	2,657,624.00	120,119.331	123,782.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	3,512,991.00	3,260,676.00	154,637.790	112,892.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	2,000,000.00	1,790,858.00	84,292.110	69,714.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	2,000,000.00	1,837,230.00	82,015.349	81,385.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	2,000,000.00	1,908,724.00	78,366.300	91,276.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	1,999,958.18	1,960,627.63	76,844.821	45,331.75
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11	- 20 General Obligation	451,780.00	451,780.00	21,062.216	10,000.00
						50,962,118.18	22,338,702.63	1,022,816.752	1,584,023.75

Project: NONE-0-003-NONE RECREATION & PARKS

12/01/72	AAC-1972-E	4.750	5.500	12/01/73	- 92 GENERAL 12/1/72	1,000,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	1,000,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	5.500	6.500	11/01/75	- 89 GENERAL 11/1/74	550,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	5.750	07/15/87	- 4 GENERAL 2/15/87	3,505,852.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	6,785,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	2,897,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	1,134,113.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73	- 97 GENERAL 6/1/72	815,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	4,948,873.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	1,915,561.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 5 GENERAL 2/1/95	380,067.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	13,341,652.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	2,604,993.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	3,456,590.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	1,521,184.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	2,142,981.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	3,085,115.00	212,765.00	9,042.513	212,765.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	6,600,000.00	1,320,000.00	69,300.000	660,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	6,000,000.00	3,480,000.00	160,800.000	360,000.00

Prepared by: Barbara Blum

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Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

3

UpToDefasDt

NONE-0-003-NONE Recreation & Parks

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
03/01/03	TAX CAP-2003-C	5.000	6.000	03/01/05	- 14 General (ref) 03/01/03	2,534,452.00	1,176,312.00	58,815.600	296,216.00
04/01/04	TAX CAP-2004-A	2.000	6.000	04/01/05	- 24 General - 04/01/04	2,750,000.00	1,760,000.00	80,932.500	165,000.00
03/01/05	TAX CAP-2005-A	3.000	6.000	03/01/06	- 25 General 3/01/05	4,500,000.00	3,300,774.00	153,163.400	268,314.00
03/01/05	TAX CAP-2005-C	3.000	6.000	03/01/06	- 19 General Ref 2005	1,875,076.00	1,586,301.00	77,469.666	135,833.00
03/31/06	TAX CAP-2006-A	4.000	6.000	03/01/07	- 26 General 3/31/06	5,500,000.00	4,043,420.00	183,417.987	315,245.00
03/31/06	TAX CAP-2006-D	4.000	6.000	03/01/07	- 22 General Ref 2006	7,309,017.00	7,059,243.00	335,298.568	102,358.00
03/29/07	TAX CAP-2007-A	4.000	6.000	03/01/08	- 27 General 3/01/07	8,000,000.00	5,428,769.00	258,635.240	857,077.00
04/17/08	TAX CAP-2008-A	3.500	6.000	04/01/09	- 28 General 04/01/08	2,500,000.00	2,160,450.00	94,219.688	169,775.00
04/23/09	TAX CAP-2009-A	4.000	6.000	04/01/10	- 29 General Obligation C	5,000,000.00	4,691,503.00	192,516.830	308,497.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	1,914,458.98	1,658,663.91	65,330.306	380,372.49
						105,566,984.98	37,878,200.91	1,738,942.276	4,231,452.49

Project: NONE-0-004-NONE POLICE & FIRE

12/01/72	AAC-1972-E	3.500	5.500	12/01/73	- 2 GENERAL 12/1/72	300,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	625,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	5.500	6.500	11/01/75	- 85 GENERAL 11/1/74	331,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	6.750	07/15/87	- 4 GENERAL 2/15/87	1,574,680.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	2,440,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	6.800	07/15/93	- 4 GENERAL 1/15/92	264,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	509,391.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	6.550	04/01/21	- 30 General Obligation	1,036,010.00	1,036,010.00	53,332.931	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	431,424.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	172,506.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 6 GENERAL 2/1/95	405,391.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	6.300	04/01/96	- 9 General (Ref) 8/1/95	11,019,066.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	2,029,119.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	5,546,070.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	6.250	08/01/00	- 9 General Ref 3/15/99	679,541.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	3,783,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	6.000	02/15/02	- 11 General 02/15/2001	2,468,065.00	170,215.00	7,234.138	170,215.00
03/01/02	TAX CAP-2002-A	3.000	6.250	03/01/03	- 12 General 03/01/2002	2,400,000.00	480,000.00	25,200.000	240,000.00
03/01/03	TAX CAP-2003-A	1.000	6.000	03/01/04	- 23 General 3/1/2003	6,500,000.00	3,770,000.00	174,200.000	390,000.00
03/01/03	TAX CAP-2003-C	5.000	6.000	03/01/05	- 14 General (ref) 03/01/03	548,710.00	252,730.00	12,636.500	63,654.00
04/01/04	TAX CAP-2004-A	2.000	6.000	04/01/05	- 24 General - 04/01/04	5,750,000.00	3,680,000.00	169,222.500	345,000.00
03/01/05	TAX CAP-2005-A	3.000	6.000	03/01/06	- 25 General 3/01/05	2,500,000.00	1,861,908.00	86,117.198	141,016.00
03/01/05	TAX CAP-2005-C	3.000	6.000	03/01/06	- 19 General Ref 2005	5,380,916.00	4,494,773.00	214,706.016	482,197.00
03/31/06	TAX CAP-2006-A	4.000	6.000	03/01/07	- 26 General 3/31/06	2,000,000.00	1,720,348.00	77,822.668	92,825.00
03/31/06	TAX CAP-2006-D	4.000	6.000	03/01/07	- 22 General Ref 2006	8,731,598.00	7,518,427.00	356,509.295	561,604.00
03/29/07	TAX CAP-2007-A	4.000	6.000	03/01/08	- 27 General 3/01/07	3,270,696.00	2,893,112.00	136,914.010	125,859.00
04/17/08	TAX CAP-2008-A	3.500	6.000	04/01/09	- 28 General 04/01/08	1,500,000.00	1,364,222.00	60,660.803	67,889.00
04/23/09	TAX CAP-2009-A	4.000	6.000	04/01/10	- 29 General Obligation C	1,900,000.00	1,797,564.00	73,847.753	102,436.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 25 Ref of 95/99 GO Ref	974,935.93	866,747.26	31,792.369	206,707.88
04/08/10	TAX CAP-2010-A	2.000	6.000	04/01/11	- 20 General Obligation	1,063,990.00	1,063,990.00	48,645.812	10,000.00

Prepared by: Barbara Blum

Muni-EaseMainDb

Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

4

UpToDefeatDt

NONE-0-004-NONE Police & Fire

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					76,135,108.93	32,970,046.26	1,528,841.992	2,999,402.88
Project: NONE-0-004-PS01 Public Safety								
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10 - 29	General Obligation C	1,700,000.00	1,615,000.00	66,300.000	85,000.00
					1,700,000.00	1,615,000.00	66,300.000	85,000.00
Project: NONE-0-005-NONE ROADS & BRIDGES								
12/01/72	AAC-1972-E	3.500-5.500	12/01/73 - 2	GENERAL 12/1/72	2,600,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000-6.000	12/01/74 - 3	GENERAL 12/1/73	4,325,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500-6.500	11/01/75 - 94	GENERAL 11/1/74	1,820,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000-6.750	07/15/87 - 4	GENERAL 2/15/87	5,356,108.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600-7.600	04/15/93 - 2	GENERAL 4/15/91	5,025,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500-6.800	07/15/93 - 4	GENERAL 1/15/92	6,006,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000-4.375	09/01/96 - 4	Gen Ref 3/1/96	1,732,651.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800-6.550	04/01/21 - 30	General Obligation	4,928,830.00	4,928,830.00	253,732.061	0.00
06/01/72	PRE-1972-A	4.000-6.000	06/01/73 - 97	GENERAL 6/1/72	2,215,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625-4.800	07/15/94 - 4	GENERAL 7/15/93	1,594,188.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400-4.500	02/01/95 - 5	GENERAL 2/1/94	2,534,403.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500-7.000	08/01/96 - 6	GENERAL 2/1/95	464,532.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000-5.300	04/01/96 - 9	General (Ref) 8/1/95	7,860,865.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300-6.000	09/01/97 - 6	General 3/1/96	3,836,280.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500-6.000	02/01/99 - 8	General 5/1/98	5,335,839.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000-6.250	08/01/00 - 9	General Ref 3/15/99	3,441,154.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500-6.500	05/15/00 - 9	General 7/7/99	3,077,628.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125-6.000	02/15/02 - 11	General 02/15/2001	3,825,530.00	263,830.00	11,212.775	263,830.00
03/01/02	TAX CAP-2002-A	3.000-6.250	03/01/03 - 12	General 03/01/2002	12,000,000.00	2,400,000.00	126,000.000	1,200,000.00
03/01/03	TAX CAP-2003-A	1.000-6.000	03/01/04 - 23	General 3/1/2003	11,000,000.00	6,380,000.00	294,800.000	660,000.00
03/01/03	TAX CAP-2003-C	5.000-6.000	03/01/05 - 14	General (ref) 03/01/03	2,382,623.00	1,217,671.00	60,883.550	305,937.00
04/01/04	TAX CAP-2004-A	2.000-6.000	04/01/05 - 24	General - 04/01/04	8,000,000.00	5,120,000.00	235,440.000	480,000.00
03/01/05	TAX CAP-2005-A	3.000-6.000	03/01/06 - 25	General 3/01/05	8,500,000.00	6,231,787.00	287,597.884	437,557.00
03/01/05	TAX CAP-2005-C	3.000-6.000	03/01/06 - 19	General Ref 2005	4,165,674.00	2,982,833.00	146,066.026	383,705.00
03/31/06	TAX CAP-2006-A	4.000-6.000	03/01/07 - 26	General 3/31/06	15,000,000.00	12,631,732.00	571,082.816	617,730.00
03/31/06	TAX CAP-2006-D	4.000-6.000	03/01/07 - 22	General Ref 2006	13,250,095.00	12,573,180.00	597,794.840	292,324.00
03/29/07	TAX CAP-2007-A	4.000-6.000	03/01/08 - 27	General 3/01/07	30,000,000.00	26,123,740.00	1,231,674.200	1,292,088.00
04/17/08	TAX CAP-2008-A	3.500-6.000	04/01/09 - 28	General 04/01/08	10,000,000.00	8,974,746.00	398,091.520	512,627.00
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10 - 29	General Obligation C	12,000,000.00	11,334,414.00	465,044.090	665,586.00
07/22/09	TAX CAP-2009-E	1.500-4.000	04/01/10 - 25	Ref of 95/99 GO Ref	4,728,423.94	4,428,512.27	172,418.260	663,444.70
04/08/10	TAX CAP-2010-A	2.000-6.000	04/01/11 - 20	General Obligation	3,571,170.00	3,571,170.00	166,663.047	10,000.00
					200,576,993.94	109,162,445.27	5,018,501.069	7,784,828.70

Prepared by: Barbara Blum

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For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-006-NONE LIBRARIES

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
Project: NONE-0-006-NONE LIBRARIES								
11/01/74	AAC-1974-B	6.500 6.500	11/01/75	- 83 GENERAL 11/1/74	180,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000 6.750	07/15/87	- 4 GENERAL 2/15/87	1,380,017.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600 7.600	04/15/93	- 2 GENERAL 4/15/91	1,275,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500 6.800	07/15/93	- 4 GENERAL 1/15/92	840,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000 4.375	09/01/96	- 4 Gen Ref 3/1/96	446,439.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625 4.800	07/15/94	- 4 GENERAL 7/15/93	25,135.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400 4.500	02/01/95	- 5 GENERAL 2/1/94	330,000.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500 7.000	08/01/96	- 6 GENERAL 2/1/95	440,897.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000 5.300	04/01/96	- 9 General (Ref) 8/1/95	3,834,099.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300 6.000	09/01/97	- 6 General 3/1/96	276,293.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500 6.000	02/01/99	- 8 General 5/1/98	35,540.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000 5.250	08/01/00	- 9 General Ref 3/15/99	661,500.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500 6.500	05/15/00	- 9 General 7/7/99	430,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125 6.000	02/15/02	- 11 General 02/15/2001	308,525.00	21,275.00	904.188	21,275.00
03/01/02	TAX CAP-2002-A	3.000 5.250	03/01/03	- 12 General 03/01/2002	1,500,000.00	300,000.00	15,750.000	150,000.00
03/01/03	TAX CAP-2003-A	1.000 6.000	03/01/04	- 23 General 3/1/2003	5,500,000.00	3,190,000.00	147,400.000	330,000.00
03/01/03	TAX CAP-2003-C	5.000 6.000	03/01/05	- 14 General (ref) 03/01/03	216,741.00	120,812.00	6,040.600	30,297.00
04/01/04	TAX CAP-2004-A	2.000 6.000	04/01/05	- 24 General - 04/01/04	1,750,000.00	1,120,000.00	51,502.500	105,000.00
03/01/05	TAX CAP-2005-A	3.000 6.000	03/01/06	- 25 General 3/01/05	4,000,000.00	3,079,915.00	141,970.083	209,137.00
03/01/05	TAX CAP-2005-C	3.000 6.000	03/01/06	- 19 General Ref 2005	557,847.00	430,838.00	20,748.383	50,694.00
03/31/06	TAX CAP-2006-A	4.000 6.000	03/01/07	- 26 General 3/31/06	1,000,000.00	707,302.00	32,218.864	80,811.00
03/31/06	TAX CAP-2006-D	4.000 6.000	03/01/07	- 22 General Ref 2006	1,235,380.00	1,218,642.00	58,024.398	4,919.00
03/29/07	TAX CAP-2007-A	4.000 6.000	03/01/08	- 27 General 3/01/07	329,304.00	277,644.00	13,583.910	17,220.00
07/22/09	TAX CAP-2009-E	1.500 4.000	04/01/10	- 15 Ref of 95/99 GO Ref	345,812.26	219,759.86	8,339.913	154,828.58
04/08/10	TAX CAP-2010-A	3.000 6.000	04/01/12	- 19 General Obligation	425,000.00	425,000.00	19,794.965	0.00
					27,323,529.26	11,111,187.86	516,277.802	1,154,181.58

Project: NONE-0-006-NONE Waterways

01/15/92	AAC-1992-A	5.500 6.600	07/15/93	- 2 GENERAL 1/15/92	600,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625 4.700	07/15/94	- 3 GENERAL 7/15/93	987,350.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500 7.000	08/01/96	- 5 GENERAL 2/1/95	500,000.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300 6.000	09/01/97	- 5 General 3/1/96	800,000.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500 6.000	02/01/99	- 8 General 5/1/98	1,400,000.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500 6.500	05/15/00	- 9 General 7/7/99	240,000.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125 6.000	02/15/02	- 11 General 02/15/2001	1,172,350.00	80,850.00	3,436.125	80,850.00
03/01/02	TAX CAP-2002-A	3.000 5.250	03/01/03	- 12 General 03/01/2002	1,200,000.00	240,000.00	12,600.000	120,000.00
03/01/03	TAX CAP-2003-A	1.000 6.000	03/01/04	- 23 General 3/1/2003	3,000,000.00	1,740,000.00	80,400.000	180,000.00
04/01/04	TAX CAP-2004-A	2.000 6.000	04/01/05	- 24 General - 04/01/04	2,000,000.00	1,280,000.00	58,860.000	120,000.00
03/01/05	TAX CAP-2005-A	3.000 6.000	03/01/06	- 14 General 3/01/05	1,500,000.00	666,665.00	33,333.250	166,667.00
03/31/06	TAX CAP-2006-D	4.000 6.000	03/01/07	- 22 General Ref 2006	1,533,170.00	1,523,361.00	72,147.190	1,295.00
03/29/07	TAX CAP-2007-A	5.000 6.000	03/01/08	- 16 General 3/01/07	3,000,000.00	2,000,001.00	100,000.050	333,333.00
04/17/08	TAX CAP-2008-A	3.500 6.000	04/01/09	- 17 General 04/01/08	3,000,000.00	2,333,334.00	96,666.720	333,333.00

Prepared by: Barbara Bloom

.Mun-ExecMainDb

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Single Year Indebtedness & Debt Service

6

For Fiscal Year: 2011
starting in month 7

UpToDefasDt

NONE-0-008-NONE Waterways

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 18 General Obligation C	3,500,000.00	3,111,111.00	128,333.330	388,889.00
04/08/10	TAX CAP-2010-A	3.000	5.000	04/01/12	- 19 General Obligation	900,000.00	900,000.00	41,771.667	0.00
						25,332,870.00	13,875,322.00	627,548.332	1,724,367.00

Project: NONE-0-010-NONE Block Grants

01/15/92	AAC-1992-A	5.500	5.800	07/15/93	- 4 GENERAL 1/15/92	135,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/03	- 9 General Ref 3/15/99	29,858.00	0.00	0.000	0.00
07/22/09	TAX CAP-2009-E	3.000	4.000	04/01/10	- 12 Ref of 95/99 GO Rel	8,919.80	6,919.44	276.778	4,657.64
						173,777.80	6,919.44	276.778	4,657.64

Project: NONE-0-012-NONE BOE - non reimb

12/01/72	AAC-1972-E	3.500	5.500	12/01/73	- 2 GENERAL 12/1/72	700,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000	6.000	12/01/74	- 3 GENERAL 12/1/73	3,905,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	4.500	6.500	11/01/75	- 4 GENERAL 11/1/74	2,100,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-B	3.000	5.750	07/15/87	- 4 GENERAL 2/15/87	6,045,207.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600	7.600	04/15/93	- 2 GENERAL 4/15/91	4,660,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500	5.800	07/15/93	- 4 GENERAL 1/15/92	7,504,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000	4.375	09/01/96	- 4 Gen Ref 3/1/96	1,914,106.00	0.00	0.000	0.00
04/08/10	BAB-2010-A	4.800	5.550	04/01/21	- 30 General Obligation	59,829,090.00	59,829,090.00	3,079,951.696	0.00
06/01/72	PRE-1972-A	4.000	6.000	06/01/73	- 2 GENERAL 6/1/72	3,000,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625	4.800	07/15/94	- 4 GENERAL 7/15/93	6,567,688.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400	4.500	02/01/95	- 5 GENERAL 2/1/94	14,533,755.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-A	5.500	7.000	08/01/96	- 6 GENERAL 2/1/95	20,314,445.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000	5.300	04/01/96	- 9 General (Ref) 8/1/95	17,420,295.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300	6.000	09/01/97	- 6 General 3/1/96	8,421,055.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500	6.000	02/01/99	- 8 General 5/1/98	13,692,729.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000	5.250	08/01/00	- 9 General Ref 3/15/99	5,956,432.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500	6.500	05/15/00	- 9 General 7/7/99	13,745,041.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125	5.000	02/15/02	- 11 General 02/15/2001	12,525,530.00	863,830.00	36,712.775	863,830.00
03/01/02	TAX CAP-2002-A	3.000	5.250	03/01/03	- 12 General 03/01/2002	18,600,000.00	3,720,000.00	195,300.000	1,860,000.00
03/01/03	TAX CAP-2003-A	1.000	5.000	03/01/04	- 23 General 3/1/2003	52,000,000.00	30,160,000.00	1,393,600.000	3,120,000.00
03/01/03	TAX CAP-2003-C	5.000	5.000	03/01/05	- 14 General (ref) 03/01/03	8,474,262.00	4,427,138.00	221,356.900	1,111,765.00
04/01/04	TAX CAP-2004-A	2.000	5.000	04/01/05	- 24 General - 04/01/04	14,500,000.00	9,280,000.00	426,735.000	870,000.00
03/01/05	TAX CAP-2005-A	3.000	5.000	03/01/06	- 25 General 3/01/05	26,000,000.00	17,366,834.00	810,837.436	1,626,468.00
03/01/05	TAX CAP-2005-C	3.000	5.000	03/01/06	- 19 General Ref 2005	15,227,650.00	10,448,288.00	511,957.326	1,466,210.00
03/31/06	TAX CAP-2006-A	4.000	5.000	03/01/07	- 26 General 3/31/06	23,500,000.00	17,542,436.00	795,378.115	1,294,341.00
03/31/06	TAX CAP-2006-D	4.000	5.000	03/01/07	- 22 General Ref 2006	32,056,127.00	29,402,286.00	1,394,982.115	1,197,964.00
03/29/07	TAX CAP-2007-A	4.000	5.000	03/01/08	- 27 General 3/01/07	31,500,000.00	24,466,099.00	1,174,941.350	2,344,635.00
04/17/08	TAX CAP-2008-A	3.500	5.000	04/01/09	- 28 General 04/01/08	25,000,000.00	21,657,368.00	944,987.069	1,671,316.00
04/23/09	TAX CAP-2009-A	4.000	5.000	04/01/10	- 29 General Obligation C	62,500,000.00	58,474,089.00	2,401,183.090	4,025,911.00
07/22/09	TAX CAP-2009-E	1.500	4.000	04/01/10	- 25 Ref of 95/99 GO Rel	11,873,072.14	10,931,071.43	348,266.828	1,619,974.46
04/08/10	TAX CAP-2010-A	2.000	5.000	04/01/11	- 20 General Obligation	54,870,910.00	54,870,910.00	2,575,716.058	40,000.00

Prepared by: Barbara...
Prepared on: 5/10/2011 9:13 13.94 Rpt 36c

Mun-EasMainDb





For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

7
UpToDefeasDt

NONE-0-012-NONE BOE - non reimb

Date of Issue	Bond ID	** Cpn Rates ** ** L _o H _i **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					578,936,394.14	353,439,439.43	16,311,905.758	23,112,414.46

Project: NONE-0-013-NONE COMMUNITY COLLEGE

12/01/72	AAC-1972-E	4.750-5.500	12/01/73	- 92 GENERAL 12/1/72	1,000,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-D	4.000-6.000	12/01/74	- 3 GENERAL 12/1/73	1,030,000.00	0.00	0.000	0.00
11/01/74	AAC-1974-B	6.300-6.500	11/01/75	- 84 GENERAL 11/1/74	400,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-A	3.000-6.750	07/15/87	- 4 GENERAL 2/15/87	2,434,934.00	0.00	0.000	0.00
04/15/91	AAC-1991-A	5.600-7.600	04/15/93	- 2 GENERAL 4/15/91	375,000.00	0.00	0.000	0.00
01/15/92	AAC-1992-A	5.500-6.800	07/15/93	- 4 GENERAL 1/15/92	728,000.00	0.00	0.000	0.00
03/01/96	AAC-1996-A	4.000-4.375	09/01/96	- 4 Gen Ref 3/1/96	770,970.00	0.00	0.000	0.00
06/01/72	PRE-1972-A	4.000-6.000	06/01/73	- 2 GENERAL 6/1/72	2,000,000.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-A	4.625-4.800	07/15/94	- 4 GENERAL 7/15/93	3,043,445.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-A	4.400-4.500	02/01/95	- 5 GENERAL 2/1/94	986,750.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-D	4.000-6.300	04/01/96	- 9 General (Ref) 8/1/95	1,342,096.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-C	4.300-6.000	09/01/97	- 6 General 3/1/96	1,650,000.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-A	4.500-6.000	02/01/99	- 8 General 5/1/98	800,000.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-A	4.000-5.250	08/01/00	- 9 General Ref 3/15/99	299,863.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-C	4.500-6.500	05/15/00	- 9 General 7/7/99	705,880.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-A	4.125-5.000	02/15/02	- 11 General 02/15/2001	308,525.00	21,275.00	904.188	21,275.00
03/01/02	TAX CAP-2002-A	3.000-5.250	03/01/03	- 12 General 03/01/2002	600,000.00	120,000.00	6,300.000	60,000.00
03/01/03	TAX CAP-2003-A	1.000-5.000	03/01/04	- 23 General 3/1/2003	7,500,000.00	4,350,000.00	201,000.000	450,000.00
03/01/03	TAX CAP-2003-C	5.000-5.000	03/01/05	- 14 General (ref) 03/01/03	2,765,432.00	1,280,231.00	64,011.550	322,405.00
04/01/04	TAX CAP-2004-A	2.000-5.000	04/01/05	- 24 General - 04/01/04	7,750,000.00	4,960,000.00	228,082.500	465,000.00
03/01/05	TAX CAP-2005-A	3.000-5.000	03/01/06	- 25 General 3/01/05	4,000,000.00	2,908,805.00	135,129.583	243,359.00
03/01/05	TAX CAP-2005-C	3.000-6.000	03/01/06	- 17 General Ref 2005	2,251,556.00	1,538,761.00	76,938.050	230,743.00
03/31/06	TAX CAP-2006-A	4.000-6.000	03/01/07	- 26 General 3/31/06	500,000.00	425,856.00	19,280.959	26,173.00
03/31/06	TAX CAP-2006-D	4.000-5.000	03/01/07	- 22 General Ref 2006	1,407,075.00	1,229,452.00	58,368.545	81,850.00
03/29/07	TAX CAP-2007-A	4.000-5.000	03/01/08	- 27 General 3/01/07	4,500,000.00	4,010,896.00	189,230.300	163,035.00
04/17/08	TAX CAP-2008-A	3.500-5.000	04/01/09	- 28 General 04/01/08	4,000,000.00	3,667,718.00	163,612.289	166,141.00
04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10	- 29 General Obligation C	6,000,000.00	5,725,966.00	235,091.210	274,034.00
07/22/09	TAX CAP-2009-E	3.000-4.000	04/01/10	- 25 Ref of 95/99 GO Ref	724,296.47	675,833.90	26,537.581	64,239.88
					59,873,822.47	30,914,793.90	1,404,486.754	2,568,254.88

Project: NONE-0-014-NONE WEST NURSERY ROAD

08/01/95	TAX CAP-1995-D	4.000-6.125	04/01/96	- 7 General (Ref) 8/1/95	437,500.00	0.00	0.000	0.00
					437,500.00	0.00	0.000	0.00

Project: NONE-0-015-NONE Golf Course

06/01/05	TAX CAP-2005-F	3.000-6.000	06/01/07	- 28 General-6/30/05 Gol	24,530,000.00	22,890,000.00	982,656.250	715,000.00
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Prepared by: Barbara Moore

:Mun-EaseMainDb

Prepared on: 5/10/2011 9:13 13.94 Rpt 366

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeatDt

NONE-0-018-NONE Golf Course

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					24,530,000.00	22,890,000.00	982,856.250	715,000.00
Project: NONE-0-050-NONE WATER								
03/01/71	AAC-1971-A	4.000-6.000	03/01/72	- 1 SERIES 70 3/1/71	1,200,000.00	0.00	0.000	0.00
12/01/71	AAC-1971-D	4.000-6.000	12/01/72	- 1 SERIES 71 12/1/71	1,020,000.00	0.00	0.000	0.00
12/01/72	AAC-1972-C	3.500-5.500	12/01/73	- 2 SERIES 72 12/1/72	3,100,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-C	4.000-6.000	12/01/74	- 3 SERIES 73 12/1/73	5,400,000.00	0.00	0.000	0.00
03/15/75	AAC-1975-C	5.000-7.000	03/15/76	- 5 SERIES 75 3/15/75	6,000,000.00	0.00	0.000	0.00
07/15/75	AAC-1975-F	5.000-7.000	07/15/76	- 5 SER 75 (2ND) 7/15/75	4,400,000.00	0.00	0.000	0.00
02/01/76	AAC-1976-B	4.500-6.500	02/01/77	- 6 SERIES 76 2/1/76	5,220,000.00	0.00	0.000	0.00
12/01/76	AAC-1976-E	4.250-6.250	12/01/77	- 6 SER 76 (2ND) 12/1/76	4,000,000.00	0.00	0.000	0.00
05/15/77	AAC-1977-A	4.000-6.000	05/15/78	- 7 SERIES 77 5/15/77	4,950,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-A	4.000-6.000	01/15/79	- 8 SERIES 78 1/15/78	5,400,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-A	4.500-6.500	02/01/80	- 9 SERIES 79 2/1/79	4,000,000.00	0.00	0.000	0.00
02/15/80	AAC-1980-B	5.500-7.500	02/15/83	- 10 Series 80 2/15/80	3,000,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-C	3.500-6.750	07/15/88	- 14 SER 87 2/15/87 (R)	4,276,250.00	275,000.00	14,159.375	57,500.00
05/15/91	AAC-1991-B	5.200-6.600	03/15/93	- 9 SERIES 1991 5/15/91	1,192,502.00	0.00	0.000	0.00
01/15/92	AAC-1992-B	5.500-6.800	07/15/93	- 4 SERIES 1992 1/15/92	4,968,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-E	4.400-6.000	03/15/94	- 13 SER 1992 5/1/92 (R)	2,394,424.00	29,920.00	1,795.200	10,880.00
03/01/96	AAC-1996-B	4.000-4.500	09/01/96	- 6 Series Ref 3/1/96	1,244,294.00	0.00	0.000	0.00
04/08/10	BAB-2010-C	4.700-6.125	04/01/21	- 40 Water/Wastewater	20,733,511.00	20,733,511.00	1,147,005.810	0.00
07/15/93	TAX CAP-1993-C	4.625-4.800	07/15/94	- 4 Series 93 7/15/93	3,367,000.00	0.00	0.000	0.00
08/01/93	TAX CAP-1993-D	2.400-4.700	04/15/94	- 4 SER 93 8/1/93 (R)	7,399,930.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-G	4.625-4.800	07/15/94	- 4 Series 93 7/15/93	3,367,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-B	4.400-4.500	02/01/95	- 5 SERIES 94 2/1/94	4,746,039.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-B	5.500-7.000	08/01/96	- 6 Series 95 2/1/95	6,528,875.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-E	4.300-6.000	09/01/97	- 6 Series 96 3/1/96	1,540,350.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-C	4.500-6.000	02/01/99	- 8 Water & Sewer 5/1/98	1,854,394.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-B	4.000-5.250	08/01/00	- 9 Ref Ser 99 (3/15/99)	4,882,759.00	0.00	0.000	0.00
07/07/99	TAX CAP-1999-D	4.500-6.500	05/15/00	- 9 Series 99 7/7/99	5,683,935.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-B	4.125-5.000	02/15/02	- 11 Series 2001 2/15/01	1,490,562.00	149,057.00	6,334.923	149,057.00
03/01/02	TAX CAP-2002-B	3.000-5.250	03/01/03	- 12 Series 2002 03/01/02	2,588,291.00	517,021.00	27,143.603	258,510.00
03/01/03	TAX CAP-2003-B	1.000-5.000	03/01/04	- 32 Series 2003 - 3/1/20	9,000,000.00	6,834,375.00	312,168.750	309,375.00
03/01/03	TAX CAP-2003-D	1.000-5.000	03/01/04	- 23 Series 2003 (ref) - 3.	27,807,443.00	17,612,672.00	825,697.798	1,890,169.00
04/01/04	TAX CAP-2004-C	2.000-5.000	04/01/05	- 33 Series 2004 - 4/1/04	6,000,000.00	4,756,607.00	215,236.467	206,809.00
03/01/05	TAX CAP-2005-B	3.000-5.000	03/01/06	- 34 W & S 3/01/05	5,000,000.00	4,094,670.00	185,139.621	173,066.00
03/01/05	TAX CAP-2005-D	3.000-5.000	03/01/06	- 28 W&S Ref 2005	13,838,658.00	12,050,486.00	548,681.771	616,321.00
03/31/06	TAX CAP-2006-C	4.000-5.000	03/01/07	- 35 W & S 03/31/06	14,000,000.00	12,039,628.00	536,110.798	480,068.00
03/31/06	TAX CAP-2006-E	4.000-5.000	03/01/07	- 31 W & S Ref 2006	11,866,052.00	11,310,289.00	510,931.027	232,316.00
03/29/07	TAX CAP-2007-B	4.000-5.000	03/01/08	- 36 W & S 3/01/07	19,000,000.00	16,933,675.00	771,890.170	688,775.00
04/17/08	TAX CAP-2008-B	3.500-5.000	04/01/09	- 36 Water Wastewater C	18,000,000.00	16,656,768.00	746,707.405	671,616.00
04/23/09	TAX CAP-2009-C	2.500-4.750	04/01/10	- 39 Water Wastewater C	22,200,000.00	21,432,601.00	827,884.035	767,399.00
07/22/09	TAX CAP-2009-D	3.000-4.000	04/01/11	- 25 Ref of 99 WS Ref	14,830,688.00	14,830,688.00	552,770.400	786,964.00
04/08/10	TAX CAP-2010-C	2.000-4.000	04/01/11	- 20 Water/Wastewater	10,866,489.00	10,866,489.00	373,002.539	1,083,273.00

Prepared by: Barbara Blum

:Ann-EaseMainDb

Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

For Fiscal Year: 2011
starting in month 7
NONE-0-050-NONE Water

Single Year Indebtedness & Debt Service

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UpToDefeatDt

Date of Issue	Band ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					298,357,446.00	171,123,457.00	7,602,659.691	8,382,098.00
Project: NONE-0-051-NONE SEWER								
03/01/71	AAC-1971-A	4.000-6.000	03/01/72	- 1 SERIES 70 3/1/71	3,800,000.00	0.00	0.000	0.00
12/01/71	AAC-1971-D	4.000-6.000	12/01/72	- 1 SERIES 71 12/1/71	4,980,000.00	0.00	0.000	0.00
12/01/72	AAC-1972-C	3.500-5.500	12/01/73	- 2 SERIES 72 12/1/72	1,900,000.00	0.00	0.000	0.00
12/01/73	AAC-1973-C	4.000-6.000	12/01/74	- 3 SERIES 73 12/1/73	4,600,000.00	0.00	0.000	0.00
03/15/75	AAC-1975-C	5.000-7.000	03/15/76	- 5 SERIES 75 3/15/75	4,000,000.00	0.00	0.000	0.00
07/15/75	AAC-1975-F	5.000-7.000	07/15/76	- 5 SER 75 (2ND) 7/15/75	5,600,000.00	0.00	0.000	0.00
02/01/76	AAC-1976-B	4.500-6.500	02/01/77	- 6 SERIES 76 2/1/76	3,780,000.00	0.00	0.000	0.00
12/01/76	AAC-1976-E	4.250-6.250	12/01/77	- 6 SER 76 (2ND) 12/1/76	6,000,000.00	0.00	0.000	0.00
05/15/77	AAC-1977-A	4.000-6.000	05/15/78	- 7 SERIES 77 5/15/77	10,050,000.00	0.00	0.000	0.00
01/15/78	AAC-1978-A	4.000-6.000	01/15/79	- 8 SERIES 78 1/15/78	6,600,000.00	0.00	0.000	0.00
02/01/79	AAC-1979-A	4.500-6.500	02/01/80	- 9 SERIES 79 2/1/79	6,000,000.00	0.00	0.000	0.00
02/15/80	AAC-1980-B	5.500-7.500	02/15/83	- 10 Series 80 2/15/80	9,000,000.00	0.00	0.000	0.00
02/15/87	AAC-1987-C	3.500-6.750	07/15/88	- 14 SER 87 2/15/87 (R)	12,828,750.00	825,000.00	42,478.125	172,500.00
05/15/91	AAC-1991-B	5.200-6.600	03/15/93	- 9 SERIES 1991 5/15/91	2,455,637.00	0.00	0.000	0.00
01/15/92	AAC-1992-B	5.500-6.800	07/15/93	- 4 SERIES 1992 1/15/92	3,312,000.00	0.00	0.000	0.00
05/01/92	AAC-1992-E	4.400-6.000	03/15/94	- 13 SER 1992 5/1/92 (R)	6,400,576.00	80,080.00	4,804.800	29,120.00
03/01/96	AAC-1996-B	4.000-4.500	09/01/96	- 6 Series Ref 3/1/96	3,780,706.00	0.00	0.000	0.00
04/03/10	BAB-2010-C	4.700-6.125	04/01/21	- 40 Water/Wastewater	6,966,489.00	6,966,489.00	388,291.697	0.00
07/15/93	TAX CAP-1993-C	4.625-4.800	07/15/94	- 4 Series 93 7/15/93	868,000.00	0.00	0.000	0.00
08/01/93	TAX CAP-1993-D	2.400-4.700	04/15/94	- 4 SER 93 8/1/93 (R)	15,510,070.00	0.00	0.000	0.00
07/15/93	TAX CAP-1993-G	4.625-4.800	07/15/94	- 4 Series 93 7/15/93	868,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-B	4.400-4.500	02/01/95	- 5 SERIES 94 2/1/94	1,723,961.00	0.00	0.000	0.00
02/01/95	TAX CAP-1995-B	5.500-7.000	08/01/96	- 6 Series 95 2/1/95	1,446,125.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-E	4.300-6.000	09/01/97	- 6 Series 96 3/1/96	2,959,650.00	0.00	0.000	0.00
05/01/98	TAX CAP-1998-C	4.500-6.000	02/01/99	- 8 Water & Sewer 5/1/98	4,030,606.00	0.00	0.000	0.00
03/15/99	TAX CAP-1999-B	4.000-6.250	08/01/00	- 9 Ref Ser 99 (3/15/99)	1,942,241.00	0.00	0.000	0.00
07/01/99	TAX CAP-1999-D	4.500-6.500	05/01/00	- 9 Series 99 7/7/99	2,966,065.00	0.00	0.000	0.00
02/15/01	TAX CAP-2001-B	4.125-5.000	02/15/02	- 11 Series 2001 2/15/01	2,459,438.00	245,943.00	10,452.578	245,943.00
03/01/02	TAX CAP-2002-B	3.000-6.250	03/01/03	- 12 Series 2002 03/01/02	5,521,709.00	1,102,979.00	57,906.398	551,490.00
03/01/03	TAX CAP-2003-B	1.000-6.000	03/01/04	- 32 Series 2003 - 3/1/20	15,000,000.00	11,390,625.00	520,281.250	515,625.00
03/01/03	TAX CAP-2003-D	1.000-6.000	03/01/04	- 23 Series 2003 (ref) - 3	37,277,557.00	20,952,328.00	999,195.953	2,709,831.00
04/01/04	TAX CAP-2004-C	2.000-6.000	04/01/05	- 33 Series 2004 - 4/1/04	5,750,000.00	4,558,393.00	206,267.283	198,191.00
03/01/05	TAX CAP-2005-B	3.000-6.000	03/01/06	- 34 W & S 3/01/05	19,500,000.00	16,180,330.00	731,466.629	671,934.00
03/01/05	TAX CAP-2005-D	3.000-6.000	03/01/06	- 28 W&S Ref 2005	12,641,342.00	10,884,514.00	501,405.729	733,679.00
03/31/06	TAX CAP-2006-C	4.000-6.000	03/31/07	- 35 W & S 03/31/06	5,000,000.00	4,335,372.00	193,231.702	174,932.00
03/31/06	TAX CAP-2006-E	4.000-6.000	03/31/07	- 31 W & S Ref 2006	22,193,948.00	21,174,711.00	957,650.223	422,684.00
03/29/07	TAX CAP-2007-B	4.000-6.000	03/29/08	- 36 W & S 3/01/07	23,500,000.00	21,156,325.00	960,859.830	781,225.00
04/17/08	TAX CAP-2008-B	3.500-6.000	04/17/09	- 36 Water Wastewater C	14,000,000.00	13,053,232.00	586,938.845	473,384.00
04/13/09	TAX CAP-2009-C	2.500-4.750	04/13/10	- 39 Water Wastewater C	7,000,000.00	6,792,399.00	267,834.715	207,601.00
07/12/09	TAX CAP-2009-D	3.000-4.000	04/13/11	- 25 Ref of 99 WS Ref	5,899,312.00	5,899,312.00	219,879.620	313,035.00
04/08/10	TAX CAP-2010-C	2.000-4.000	04/08/11	- 20 Water/Wastewater	3,033,511.00	3,033,511.00	104,037.739	306,727.00

For Fiscal Year: 2011
starting in month 7
NONE-0-051-NONE Sewer

Single Year Indebtedness & Debt Service

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UpToDefeatDt

Date of Issue	Bond ID	** Cpu Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					313,145,693.00	148,631,543.00	6,752,983.113	8,507,901.00
Project: NONE-0-052-NONE AMT - WATER								
03/15/89	AAC-1989-C	7.300-9.250	03/15/91	- 99 Series 89 (AMT) 3/1	1,952,800.00	0.00	0.000	0.00
05/15/91	AAC-1991-B	5.200-6.900	03/15/93	- 98 SERIES 1991 5/15/91	107,498.00	0.00	0.000	0.00
04/15/99	AAC-1999-A	4.000-6.000	03/15/00	- 9 1999 AMT ref (4/15/99)	5,236,334.00	0.00	0.000	0.00
					7,296,632.00	0.00	0.000	0.00

Project: NONE-0-053-NONE AMT - SEWER								
03/15/89	AAC-1989-C	7.300-9.250	03/15/91	- 99 Series 89 (AMT) 3/1	3,447,200.00	0.00	0.000	0.00
05/15/91	AAC-1991-B	5.200-6.900	03/15/93	- 98 SERIES 1991 5/15/91	194,363.00	0.00	0.000	0.00
04/15/99	AAC-1999-A	4.000-6.000	03/15/00	- 9 1999 AMT ref (4/15/99)	9,278,666.00	0.00	0.000	0.00
					12,920,229.00	0.00	0.000	0.00

Project: NONE-0-059-E01 Education Dist 1								
04/08/10	BAB-2010-A	4.800-6.550	04/01/21	- 30 General Obligation	477,330.00	477,330.00	24,572.551	0.00
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10	- 29 General Obligation C	8,889,445.00	8,483,804.00	348,318.750	405,641.00
04/08/10	TAX CAP-2010-A	3.000-6.000	04/01/12	- 20 General Obligation	288,070.00	288,070.00	13,617.818	0.00
					9,654,845.00	9,249,204.00	386,509.119	405,641.00
Project: NONE-0-059-E02 Education Dist 2								
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10	- 29 General Obligation C	1,044,805.00	997,154.00	40,940.080	47,651.00
					1,044,805.00	997,154.00	40,940.080	47,651.00
Project: NONE-0-059-E03 Education Dist 3								
04/08/10	BAB-2010-A	4.800-6.550	04/01/21	- 30 General Obligation	929,670.00	929,670.00	47,858.637	0.00
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10	- 29 General Obligation C	420,216.00	401,021.00	16,464.670	19,195.00
04/08/10	TAX CAP-2010-A	3.000-6.000	04/01/12	- 20 General Obligation	561,670.00	561,670.00	26,550.758	0.00
					1,911,556.00	1,892,361.00	90,874.065	19,195.00

Project: NONE-0-059-E04 Education Dist 4								
04/08/10	BAB-2010-A	4.800-6.550	04/01/21	- 30 General Obligation	214,380.00	214,380.00	11,036.104	0.00
04/23/09	TAX CAP-2009-A	4.000-6.000	04/01/10	- 29 General Obligation C	550,186.00	525,097.00	21,558.880	25,089.00
04/08/10	TAX CAP-2010-A	3.000-6.000	04/01/12	- 20 General Obligation	128,880.00	128,880.00	6,092.957	0.00

Prepared by: Barbara Blum
Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

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For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeatDt

NONE-0-059-E04 Education Dist 4

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					893,446.00	868,357.00	38,687.940	25,089.00

Project: NONE-0-059-E07 Education Dist 7

04/23/09	TAX CAP-2009-A	4.000-5.000	04/01/10	- 29 General Obligation C	995,348.00	949,917.00	39,000.640	45,431.00
					995,348.00	949,917.00	39,000.640	45,431.00

Project: NONE-0-059-NONE BOE Impact Fee Bonds

04/17/08	TAX CAP-2008-A	3.500-5.000	04/01/09	- 28 General 04/01/08	3,000,000.00	2,755,848.00	123,023.196	122,076.00
					3,000,000.00	2,755,848.00	123,023.196	122,076.00

Project: NONE-0-060-NONE Roads & Bridges Impact Fee Bon

04/17/08	TAX CAP-2008-A	3.500-5.000	04/01/09	- 28 General 04/01/08	700,000.00	643,062.00	28,707.389	28,469.00
					700,000.00	643,062.00	28,707.389	28,469.00

Project: NONE-0-061-PS01 Public Safety

04/08/10	BAB-2010-A	4.800-5.550	04/01/21	- 30 General Obligation	500,000.00	500,000.00	25,739.583	0.00
04/08/10	TAX CAP-2010-A	2.000-5.000	04/01/11	- 20 General Obligation	450,000.00	450,000.00	20,983.889	10,000.00
					950,000.00	950,000.00	46,723.472	10,000.00

Project: NONE-0-062-E01 Education Dist 1

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,676.750	0.00
					36,000.00	36,000.00	1,676.750	0.00

Project: NONE-0-062-E02 Education Dist 2

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,676.750	0.00
					36,000.00	36,000.00	1,676.750	0.00

Project: NONE-0-062-E03 Education Dist 3

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,676.750	0.00
					36,000.00	36,000.00	1,676.750	0.00

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-062-E04 Education Dist 4

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
Project: NONE-0-062-E04 Education Dist 4								
04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,676.750	0.00
					36,000.00	36,000.00	1,676.750	0.00

Project: NONE-0-062-E05 Education Dist 5

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	36,000.00	36,000.00	1,676.750	0.00
					36,000.00	36,000.00	1,676.750	0.00

Project: NONE-0-062-E06 Education Dist 6

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	35,000.00	35,000.00	1,630.174	0.00
					35,000.00	35,000.00	1,630.174	0.00

Project: NONE-0-062-E07 Education Dist 7

04/08/10	TAX CAP-2010-A	3.000-5.000	04/01/12	- 19 General Obligation	35,000.00	35,000.00	1,630.174	0.00
					35,000.00	35,000.00	1,630.174	0.00

Project: NONE-0-076-NONE SOLID WASTE

02/15/87	AAC-1987-A	3.000-5.750	07/15/87	- 3 SOLID WASTE 2/1E	964,250.00	0.00	0.000	0.00
04/08/10	BAB-2010-B	4.800-5.550	04/01/21	- 30 Solid Waste	3,161,440.00	3,161,440.00	162,748.297	0.00
07/15/93	TAX CAP-1993-B	4.625-5.125	07/15/94	- 8 SOLID WASTE 7/1E	10,000,000.00	0.00	0.000	0.00
02/01/94	TAX CAP-1994-C	4.400-4.800	02/01/95	- 8 SOLID WASTE 2/1A	16,000,000.00	0.00	0.000	0.00
08/01/95	TAX CAP-1995-C	4.000-5.300	04/01/96	- 9 Solid Waste(R)8/1/9	1,825,000.00	0.00	0.000	0.00
03/01/96	TAX CAP-1996-B	5.000-5.500	09/01/97	- 16 SW - AMT 3/1/96	12,000,000.00	4,200,000.00	210,000.000	600,000.00
05/01/98	TAX CAP-1998-B	4.650-6.000	02/01/99	- 17 Solid Waste 5/1/98	7,000,000.00	2,800,000.00	146,650.000	350,000.00
04/01/04	TAX CAP-2004-B	2.000-6.000	04/01/05	- 24 G.O. Sol Waste 04/0	1,250,000.00	800,000.00	36,787.500	75,000.00
03/01/05	TAX CAP-2005-E	3.000-5.000	03/01/06	- 24 Solid Waste 3/01/05	1,000,000.00	758,824.00	35,098.855	54,934.00
03/31/06	TAX CAP-2006-B	4.000-5.000	03/01/07	- 26 G.O. Solid Waste 3/	2,000,000.00	1,744,794.00	78,889.705	86,715.00
03/29/07	TAX CAP-2007-C	4.000-5.000	03/01/08	- 27 G.O. Solid Waste 20	4,300,000.00	3,758,588.00	177,743.170	180,470.00
04/23/09	TAX CAP-2009-B	4.000-5.000	04/01/10	- 29 Solid Waste 04/01/0	2,100,000.00	2,001,174.00	82,170.957	98,826.00
07/22/09	TAX CAP-2009-E	3.000-3.000	04/01/10	- 10 Ref of 95/99 GO Ref	89,848.17	0.00	0.000	0.00
04/08/10	TAX CAP-2010-B	3.000-5.000	04/01/11	- 20 Solid Waste	1,938,560.00	1,938,560.00	91,354.713	10,000.00
					63,629,098.17	21,163,380.00	1,021,443.198	1,455,945.00

Project: NONE-0-102-NONE MDOT - Gen Debt Svc

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeatDt

NONE-0-102-NONE MDOT - Gen Debt Svc

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
11/01/80	MDDOT-1980-A	7.150-8.300	11/01/81	- 93 MDOT 1/3rd s.11/1/1	4,685,213.32	0.00	0.000	0.00
11/15/93	MDDOT-1993-A	3.400-3.400	12/15/94	- 94 MDDOT REF 12/15/	606,365.08	0.00	0.000	0.00
					5,291,578.40	0.00	0.000	0.00

Project: NONE-0-103-NONE MDOT - T I F D

11/15/93	MDDOT-1993-A	3.400-4.900	12/15/94	- 4 MDDOT REF 12/15/	2,971,615.46	0.00	0.000	0.00
					2,971,615.46	0.00	0.000	0.00

Project: NONE-0-200-NONE Arundel Mills

05/11/04	TAX INCR-2004-A	3.000-5.125	07/01/10	- 29 Arundel Mills Ref Se	30,350,000.00	30,350,000.00	1,497,456.250	300,000.00
					30,350,000.00	30,350,000.00	1,497,456.250	300,000.00

Project: NONE-0-201-NONE National Business Park

05/11/04	TAX INCR-2004-B	3.000-5.125	07/01/09	- 28 National Business P	15,655,000.00	15,465,000.00	746,025.000	380,000.00
					15,655,000.00	15,465,000.00	746,025.000	380,000.00

Project: NONE-0-202-NONE Parole Town Center

07/25/02	TAX INCR-2002-A	5.000-5.000	07/01/03	- 12 Parole Town Center	8,300,000.00	2,930,000.00	123,250.000	930,000.00
					8,300,000.00	2,930,000.00	123,250.000	930,000.00

Project: NONE-0-203-NONE Nursery Road

05/11/04	TAX INCR-2004-C	2.000-4.700	07/01/06	- 29 Nursery Road Serlet	2,570,000.00	2,275,000.00	95,116.250	80,000.00
					2,570,000.00	2,275,000.00	95,116.250	80,000.00

Project: NONE-0-411-NONE S. C. B.

04/18/92	DNR-1992-B	0.000-0.000	11/01/92	- 16 DNR/SNUG HARBC	91,442.96	25,592.00	0.000	3,656.00
01/04/07	DNR-2007-A	0.000-0.000	07/01/10	- 31 Holland Point	359,480.00	359,480.00	0.000	14,379.00
					450,922.96	385,072.00	0.000	18,035.00

Project: NONE-0-411-NONE S.C.B.

05/13/08	DNR-2008-A	0.000-0.000	11/01/08	- 32 Amberly	135,000.00	124,200.00	0.000	5,400.00
06/20/08	DNR-2008-B	0.000-0.000	07/01/08	- 32 Cape Anne SECD	202,548.00	186,323.00	0.000	8,101.00

Prepared by: Barbara Blum

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Prepared on: 5/10/2010 9:13 13.94 Rpt 36c

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeasDt

NONE-0-411-NONE S.C.B.

Date of Issue	Bond ID	** Cpn Rates ** ** Lo Hi **	Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
					337,548.00	310,523.00	0.000	13,501.00
Project: NONE-0-411-NONE S.C>B.								
06/30/08	DNR-2008-C	0.000-0.000	06/30/11	- 35 Camp Wabana	15,503.00	15,503.00	0.000	620.00
					15,503.00	15,503.00	0.000	620.00
Project: NONE-0-412-NONE Erosion								
10/09/75	DNR-1975-A	0.000-0.000	10/01/76	- 0 DNR/ULMSTEAD E	27,085.00	0.00	0.000	0.00
04/15/80	DNR-1980-A	0.000-0.000	10/01/81	- 5 DNR/CAPE ANNE	66,255.00	0.00	0.000	0.00
08/25/81	DNR-1981-A	0.000-0.000	10/01/83	- 7 DNR/ARUNDEL 44	200,000.00	0.00	0.000	0.00
05/13/83	DNR-1983-A	0.000-0.000	10/01/84	- 8 DNR/SNUG HARBC	230,294.00	0.00	0.000	0.00
07/20/83	DNR-1983-B	0.000-0.000	10/01/84	- 8 DNR/ARUNDEL 44	247,833.00	0.00	0.000	0.00
09/16/88	DNR-1988-A	0.000-0.000	09/30/89	- 13 DNR/ANNAPOLIS C	121,220.00	19,395.20	0.000	4,848.80
09/26/91	DNR-1991-A	0.000-0.000	09/30/93	- 17 DNR/ELIZABETH LI	161,310.00	51,619.20	0.000	6,452.40
04/28/92	DNR-1992-C	0.000-0.000	09/30/93	- 17 DNR/ARNDL ON TR	74,220.00	23,750.40	0.000	2,968.80
04/28/92	DNR-1992-D	0.000-0.000	10/01/92	- 16 DNR/BAY RIDGE	669,275.44	187,393.84	0.000	26,771.20
09/21/92	DNR-1992-E	0.000-0.000	09/30/93	- 17 DNR/ANNAPOLIS L	78,570.00	25,142.40	0.000	3,142.80
05/03/95	DNR-1995-A	0.000-0.000	09/30/96	- 10 DNR/ANNAPOLIS L	68,075.00	4,538.33	0.000	4,538.33
05/03/95	DNR-1995-B	0.000-0.000	09/30/96	- 10 DNR/Pine Grove VIII	37,689.00	2,512.60	0.000	2,512.60
05/15/95	DNR-1995-C	0.000-0.000	09/30/96	- 10 Elizabeth Landing II	153,764.00	10,250.93	0.000	10,250.93
06/30/96	DNR-1996-A	0.000-10.000	09/30/97	- 16 Mason's Beach	277,097.96	96,984.23	0.000	13,854.89
					2,412,688.40	421,587.13	0.000	75,340.75
Project: NONE-0-413-NONE Waterway								
12/04/81	DNR-1981-B	0.000-0.000	11/01/83	- 7 DNR/LAKE PLACID	188,354.50	0.00	0.000	0.00
04/08/82	DNR-1982-A	0.000-0.000	11/01/83	- 7 DNR/LAKE HILLSM	85,950.00	0.00	0.000	0.00
11/21/91	DNR-1991-B	0.000-0.000	11/01/92	- 16 DNR/SNUG HARBC	738,599.14	206,808.00	0.000	29,544.00
11/21/91	DNR-1991-C	0.000-0.000	10/01/92	- 16 DNR/BROWN'S PO	185,127.83	51,835.00	0.000	7,405.00
02/28/92	DNR-1992-A	0.000-0.000	11/01/92	- 16 DNR/SPRIGGS POI	298,400.00	83,552.00	0.000	11,936.00
11/01/93	DNR-1993-A	0.000-0.000	11/01/94	- 18 DNR/JOHNS CREE	173,205.52	62,280.00	0.000	6,920.00
03/27/97	DNR-1997-A	0.000-10.000	10/01/97	- 21 Buckingham Cove V	217,569.58	104,433.12	0.000	8,702.76
03/27/97	DNR-1997-B	0.000-10.000	11/01/97	- 21 Romar Estates WTV	304,986.56	146,393.28	0.000	12,199.44
04/03/98	DNR-1998-A	0.000-0.000	11/01/98	- 22 Cattail Creek	127,627.50	66,366.30	0.000	5,105.10
04/03/98	DNR-1998-B	0.000-0.000	11/01/98	- 22 Lake Hillsmere II	188,660.29	98,098.00	0.000	7,546.00
12/19/01	DNR-2001-A	0.000-0.000	12/20/01	- 25 Whitehall Cove Wtw	164,134.01	105,045.76	0.000	6,565.36
					2,672,614.93	924,811.46	0.000	95,923.66
Project: NONE-0-400-NONE Installment Purchase Agreement								

For Fiscal Year: 2011
starting in month 7

Single Year Indebtedness & Debt Service

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UpToDefeatDt

NONE-0-500-NONE Installment Purchase Agreement

Date of Issue	Bond ID	** Cpn Rates **		Due Date	Description	Original Issue Indebtedness	O/S Debt As Of Beg of Fisc Yr	Allocations To Interest	Allocations To Principal
		Lo	Hi						
09/19/00	IPA-2000-A	5.850	6.850	05/15/02	- 30 Colhoun	401,000.00	392,000.00	22,932.000	1,000.00
09/22/00	IPA-2000-B	5.850	6.850	05/15/02	- 30 Shepherd	161,000.00	152,000.00	8,892.000	1,000.00
09/19/00	IPA-2000-C	5.850	6.850	05/15/02	- 30 Touchette	378,000.00	369,000.00	21,586.500	1,000.00
11/13/00	IPA-2000-D	6.000	6.000	05/15/02	- 30 Four Winds	587,000.00	578,000.00	34,680.000	1,000.00
12/28/00	IPA-2000-E	5.600	6.600	05/15/02	- 30 Franklin	142,055.40	133,000.00	7,448.000	1,000.00
07/18/01	IPA-2001-A	5.900	6.900	05/15/03	- 28 Moreland	274,000.00	266,000.00	15,694.000	1,000.00
07/18/01	IPA-2001-B	5.900	6.900	05/15/03	- 28 Smith	831,000.00	823,000.00	48,557.000	1,000.00
07/26/01	IPA-2001-C	5.900	6.900	05/15/03	- 28 Windsor	411,174.00	403,000.00	23,777.000	1,000.00
03/06/02	IPA-2002-A	5.900	6.900	05/15/03	- 28 Rian	657,000.00	649,000.00	38,291.000	1,000.00
09/20/02	IPA-2002-C	5.250	6.250	05/15/04	- 28 Lauer & Co.	197,000.00	190,000.00	9,975.000	1,000.00
10/17/02	IPA-2002-D	5.450	6.450	05/15/04	- 28 Weems-Dodd Ltd	1,521,000.00	1,514,000.00	82,513.000	1,000.00
12/19/02	IPA-2002-E	5.550	6.550	05/15/04	- 28 Edward Hall III	180,000.00	173,000.00	9,601.500	1,000.00
01/28/03	IPA-2003-A	5.450	6.450	05/15/04	- 28 Bristol Farms LLC	700,000.00	693,000.00	37,768.500	1,000.00
05/22/03	IPA-2003-B	4.950	4.950	05/15/05	- 28 Shearman Talbott	263,947.76	258,000.00	12,771.000	1,000.00
06/23/04	IPA-2004-A	5.800	6.800	05/15/06	- 28 Anne Brice	316,000.00	311,000.00	18,038.000	1,000.00
06/30/04	IPA-2004-B	5.800	6.800	05/15/06	- 28 Thackray Seznec	1,405,000.00	1,400,000.00	81,200.000	1,000.00
07/07/04	IPA-2004-C	5.600	6.600	05/15/06	- 28 Parks	295,000.00	290,000.00	16,240.000	1,000.00
12/13/05	IPA-2005-A	4.900	4.900	05/15/07	- 28 Dorothy L. Horkey	368,814.00	365,000.00	17,885.000	1,000.00
10/05/06	IPA-2006-A	4.900	4.900	05/15/08	- 28 Virginia A. Tucker R	926,000.00	923,000.00	45,227.000	1,000.00
07/26/07	IPA-2007-A	5.150	6.150	05/15/09	- 28 Jennifer Wade	873,925.00	872,000.00	44,908.000	1,000.00
12/20/07	IPA-2007-B	4.600	4.600	05/15/37	- 37 Ford Addis	604,000.00	604,000.00	27,784.000	0.00
07/10/08	IPA-2008-A	4.550	4.550	05/15/37	- 37 Francis Talbott, III	840,000.00	840,000.00	38,220.000	0.00
						12,332,916.16	12,198,000.00	663,988.500	20,000.00
<i>Grand Totals:</i>						2,137,455,388.32	1,148,325,497.60	52,437,393.220	74,363,419.41