

FY 2010-2011

MARCH BOND PAYMENTS

ISSUE YEAR	NAME	DUE DATE	WIRE TO	PYMT TOTAL
2002	Gen Oblig	3/1	US BANK	547,565.01
2004	GO REF (GO)	3/1	US BANK	41,148.64
2005	Gen Oblig	3/1	US BANK	234,767.50
2005	Cert of Oblig	3/1	US BANK	127,147.00
2006	Gen Oblig	3/1	US BANK	152,361.25
2006	Cert of Oblig	3/1	US BANK	218,780.00
2007	Gen Oblig	3/1	US BANK	237,222.51
2007	Cert of Oblig	3/1	US BANK	237,222.26
2008	Gen Oblig	3/1	US BANK	837,162.52
2008	Cert of Oblig	3/1	US BANK	183,827.88
2010	Gen Oblig	3/1	US BANK	691,483.35
2005	Cert of Oblig	3/1	US BANK	784,303.00
2008	CO 4A ST	3/1	US BANK	322,503.00
2010	4A STR REF	3/1	US BANK	70,600.00
2004	GO REF (HCGC)	3/1	US BANK	284,912.00
2001	W&S	3/1	US BANK	27,328.13
2002	W&S	3/1	US BANK	559,695.00
2005	Sewer Rev Bonds	3/1	US BANK	101,793.75
2006	W&S Rev Ref	3/1	BANK OF NY	830,756.88
2006	Cert of Oblig	3/1	US BANK	358,659.00
2007	Cert of Oblig	3/1	US BANK	324,344.00
2008	CO W&S	3/1	US BANK	254,850.00
	TOTAL			7,428,432.68