



Sanitary Sewerage System Revenue Bonds Outstanding As of July 1, 2011

	Sanitary Sewerage Sys. Rev. Ref. Bonds	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage System Revenue Bonds
Issue-Series:	Series 2011	Series 2010B (RZEDB)	Series 2009B (BABs)
Par Amount:	\$15,165,000	\$16,450,000	\$12,360,000
Dated Date:	June 29, 2011	December 7, 2011	November 24, 2009
Mode:	Fixed Rate	Fixed Rate	Fixed
Sale Type:	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	Noncallable	10/1/2020 @ 100	10/1/2019 @ 100
Due:	1-Oct	1-Jul	1-Oct
Fiscal Year			
2012		675,000	1.148%
2013	115,000 3.000%	535,000	1.658%
2014	1,320,000 3.000%	685,000	2.139%
2015	1,355,000 3.000%	695,000	2.589%
2016	715,000 2.000% 675,000 3.000%	705,000	3.011%
2017	1,205,000 4.000%	720,000	3.361%
2018	1,475,000 3.000%	735,000	3.787%
2019	1,515,000 3.000%	750,000	4.137%
2020	2,165,000 4.000%	765,000 s	4.659%
2021	590,000 4.000% 1,665,000 5.000%	785,000 t	4.659%
2022	2,370,000 5.000%	810,000 s	5.709%
2023		835,000 s	5.709%
2024		865,000 s	5.709%
2025		890,000 s	5.709%
2026		920,000 t	5.709%
2027		950,000 s	6.100%
2028		980,000 s	6.100%
2029		1,015,000 s	6.100%
2030		1,050,000 s	6.100%
2031		1,085,000 t	6.100%
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
Amount Outstanding	15,165,000	16,450,000	12,360,000

Term Bonds
s = Term sinking fund
t = Term bond maturity



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Issue-Series:	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage Sys. Rev. Ref. Bonds
Par Amount:	Series 2009A \$7,640,000	Series 2007 \$20,000,000	Series 2006 \$20,220,000
Dated Date:	November 24, 2009	December 18, 2007	August 1, 2006
Mode:	Fixed	Fixed	Fixed
Sale Type:	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	Non-Callable	10/1/2017 @ 100	Non-Callable
Due:	1-Oct	1-Oct	1-May
Fiscal Year			
2012	740,000 3.000%	755,000 4.000%	1,045,000 4.000%
2013	765,000 3.000%	785,000 4.000%	1,085,000 4.000%
2014	785,000 3.000%	820,000 4.000%	1,125,000 5.000%
2015	810,000 3.250%	855,000 4.000%	1,800,000 5.000%
2016	840,000 3.500%	890,000 4.000%	2,040,000 4.000%
2017	870,000 4.000%	925,000 4.000%	3,940,000 5.000%
2018	905,000 4.000%	960,000 4.000%	3,995,000 5.000%
2019	695,000 4.000% 250,000 3.250%	1,000,000 4.000%	1,425,000 5.000%
2020	980,000 4.000%	1,040,000 4.000%	1,495,000 5.000%
2021		1,085,000 4.000%	
2022		1,130,000 4.125%	
2023		1,175,000 4.200%	
2024		1,230,000 4.250%	
2025		1,280,000 4.250%	
2026		1,340,000 4.375%	
2027		1,400,000 4.500%	
2028		1,465,000 4.500%	
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Amount Outstanding	7,640,000	18,135,000	17,950,000

Term Bonds
s = Term sinking fund
t = Term bond maturity

This unaudited report is for informational purposes only and should not be used to make any investment decision.



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	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage Sys. Rev. Ref. Bonds
Issue-Series:	Series 2005	Series 2004	Series of 2002
Par Amount:	\$32,000,000	\$30,000,000	\$22,805,000
Dated Date:	December 20, 2005	June 29, 2004	August 15, 2002
Mode:	Fixed	Fixed	Fixed
Sale Type:	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	07/01/15 @ 100	10/1/14 @ 100	10/01/12 @ 100
Due:	1-Jul	1-Oct	1-Oct
Fiscal Year			
2012	1,265,000 5.000%	1,225,000 3.500%	1,115,000 3.700%
2013	1,320,000 3.750%	1,270,000 3.750%	1,300,000 3.800%
2014	1,005,000 5.000% 375,000 4.000%	1,320,000 4.000%	1,210,000 3.950%
2015	1,440,000 4.000%	1,375,000 4.000%	1,260,000 4.100%
2016	1,505,000 5.000%	100,000 4.125% 1,335,000 5.250%	2,135,000 4.200%
2017	1,575,000 4.000%	1,515,000 5.250%	685,000 4.300%
2018	1,640,000 4.125%	1,595,000 5.250%	
2019	1,715,000 4.625%	1,680,000 5.250%	
2020	1,795,000 4.625%	275,000 4.500% 1,495,000 5.000%	
2021	1,885,000 4.750%	405,000 4.500% 1,455,000 5.000%	
2022	1,975,000 4.750%	1,955,000 5.000%	
2023	2,070,000 4.750%	2,055,000 5.000%	
2024	2,170,000 4.750%	500,000 4.750% 1,655,000 5.000%	
2025	2,275,000 4.750%	2,265,000 5.000%	
2026	2,385,000 4.500%		
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Amount Outstanding	26,395,000	23,475,000	7,705,000

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Sanitary Sewerage System Revenue Bonds Outstanding As of July 1, 2011

Issue-Series:	Sanitary Sewerage System Revenue Bonds	Sanitary Sewerage Syst. Rev. Ref. Bonds
Par Amount:	Series 2002 \$25,000,000	Series of 2001 \$20,795,000
Dated Date:	March 1, 2002	January 15, 2001
Mode:	Fixed	Fixed
Sale Type:	Negotiated Sale	Negotiated Sale
Call Provisions:	10/1/12 @ 100	Non-Callable
Due:	1-Oct	1-Oct
Fiscal Year		
2012	1,110,000 4.250%	2,035,000 5.000%
2013	1,160,000 4.500%	2,145,000 5.000%
2014		2,250,000 5.250%
2015		1,565,000 5.250%
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Amount Outstanding	2,270,000	7,995,000

Term Bonds
s = Term sinking fund
t = Term bond maturity