



## General Obligation Bonds Outstanding As of July 1, 2011

Issue-Series:	<b>General Improvement and Refunding Bonds</b>	<b>General Improvement Bonds</b>	<b>General Improvement Refunding</b>
Par Amount:	Series 2011 \$86,190,000	Series 2010F (RZEDB) \$11,160,000	Series 2010E (Taxable) \$55,295,000
Dated Date:	June 14, 2011	June 29, 2010	June 29, 2010
Mode:	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	5/1/2021 @ 100	MWC	MWC
Due:	1-May	1-Jul	1-Jul
Fiscal Year			
2012			
2013			
2014	2,790,000    4.000%		
2015	2,470,000    4.000%		1,545,000    2.494%
2016	1,000,000    2.000%    1,570,000    5.000%		5,835,000    2.905%
2017			11,025,000    3.305%
2018			16,515,000    3.716%
2019	1,230,000    4.000%    485,000    5.000%		20,375,000    3.916%
2020	1,350,000    3.000%    5,000,000    5.000%		
2021	1,645,000    3.000%    9,260,000    5.000%		
2022	1,275,000    3.250%    10,140,000    5.000%		
2023	2,470,000    5.000%		
2024	2,595,000    5.000%		
2025	2,720,000    5.000%		
2026	2,860,000    5.000%		
2027	800,000    4.000%    2,200,000    5.000%		
2028	3,145,000    5.000%		
2029	3,300,000    5.000%		
2030	3,465,000    5.000%		
2031	3,635,000    4.250%		
2032	3,400,000    4.375%    355,000 s    4.500%    40,000 s    5.000%		
2033	3,570,000    4.375%    375,000 s    4.500%    15,000 s    5.000%		
2034		400,000 s    4.500%    3,735,000 s    5.000%	5,485,000    s    6.042%
2035		415,000 s    4.500%    3,925,000 s    5.000%	5,675,000    t    6.042%
2036		435,000 t    4.500%    4,120,000 t    5.000%	
2037			
2038			
2039			
2040			
Amount Outstanding	86,190,000	11,160,000	55,295,000

s = sinking fund  
t = final maturity  
MWC = make whole call  
CAB = capital appreciation bond



## General Obligation Bonds Outstanding As of July 1, 2011

<b>Issue-Series:</b>	<b>General Improvement Refunding</b>	<b>General Improvement Bonds</b>	<b>General Improvement Bonds</b>
Par Amount:	Series 2010D \$121,205,000	Series 2010C (BABs) \$62,550,000	Series 2010B (BABs) \$39,950,000
Dated Date:	June 29, 2010	June 29, 2010	May 4, 2010
Mode:	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	7/1/2020 @ 100	MWC	MWC
Due:	1-Jul	1-Jul	1-May
Fiscal Year			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020	9,145,000 3.625% 10,000,000 5.000%	3,585,000 4.156%	
2021	3,000,000 3.250% 8,445,000 4.000% 10,000,000 5.000%	3,685,000 4.356%	
2022	27,660,000 5.000%	3,795,000 4.556%	3,460,000 5.315%
2023	31,985,000 5.000%	3,915,000 4.706%	4,005,000 5.415%
2024	16,970,000 5.000% 4,000,000 3.750%	4,035,000 4.856%	4,145,000 5.515%
2025		4,170,000 5.056%	4,295,000 5.665%
2026		4,315,000 5.256%	4,455,000 5.795%
2027		4,465,000 5.442%	4,620,000 5.895%
2028		4,630,000 5.592%	4,800,000 5.995%
2029		4,805,000 5.692%	4,985,000 6.045%
2030		4,990,000 5.792%	5,185,000 6.145%
2031		5,180,000 5.842%	
2032		5,385,000 5.892%	
2033		5,595,000 5.942%	
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Amount Outstanding	121,205,000	62,550,000	39,950,000

s = sinking fund  
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## General Obligation Bonds Outstanding As of July 1, 2011

Issue-Series:	<b>General Improvement Bonds</b>	<b>General Improvement Bonds</b>	<b>General Improvement Bonds</b>	<b>General Improvement Bonds</b>
Par Amount:	Series 2010A \$27,880,000	Series 2009 \$76,025,000	Series 2008 \$99,735,000	Series 2007A \$94,935,000
Dated Date:	May 4, 2010	May 15, 2009	April 1, 2008	April 1, 2007
Mode:	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Negotiated Sale	Competitive Sale	Competitive Sale	Competitive Sale
Call Provisions:	5/1/2019 @ 100	4/1/2019 @ 100	4/1/2018 @ 100	4/1/2017 @ 100
Due:	1-May	1-Apr	1-Apr	1-Apr
Fiscal Year				
2012				
2013	2,030,000 5.000%	3,005,000 4.000%	4,280,000 3.250%	
2014	2,720,000 5.000%	3,125,000 4.000%	4,415,000 3.250%	3,025,000 5.000%
2015	2,855,000 5.000%	3,250,000 4.000%	4,560,000 3.500%	3,225,000 5.000%
2016	1,450,000 4.375% 1,545,000 5.000%	3,380,000 4.000%	4,720,000 3.750%	5,575,000 5.000%
2017	3,135,000 3.000%	3,515,000 4.000%	4,895,000 4.000%	5,850,000 5.000%
2018	3,230,000 3.125%	3,655,000 5.000%	5,095,000 5.000%	6,145,000 5.000%
2019	3,335,000 5.000%	3,840,000 5.000%	5,345,000 5.000%	6,450,000 5.000%
2020	3,500,000 5.000%	4,030,000 5.000%	5,615,000 4.000%	6,775,000 5.000%
2021	3,675,000 5.000%	4,230,000 5.000%	5,840,000 4.000%	7,110,000 5.000%
2022	405,000 4.000%	4,445,000 5.000%	6,075,000 5.000%	7,470,000 5.000%
2023		4,665,000 5.000%	6,375,000 5.000%	7,840,000 5.000%
2024		4,900,000 4.125%	6,695,000 4.250%	8,235,000 5.000%
2025			6,980,000 4.375%	
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Amount Outstanding	27,880,000	46,040,000	70,890,000	67,700,000

s = sinking fund  
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## General Obligation Bonds Outstanding As of July 1, 2011

Issue-Series:	General Improvement Refunding Series 2006C	General Improvement Refunding Series 2006B	General Improvement Bonds Series 2006A	General Improvement Refunding Series 2005B
Par Amount:	\$89,385,000	\$38,185,000	\$76,930,000	\$115,635,000
Dated Date:	December 20, 2006	February 28, 2006	February 28, 2006	June 22, 2005
Mode:	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Negotiated Sale	Competitive Sale	Competitive Sale	Negotiated Sale
Call Provisions:	11/1/2016 @ 100	Non Callable	11/01/15 @ 100	Non-callable
Due:	1-Nov	1-Nov	1-Nov	1-Oct
Fiscal Year				
2012	7,580,000	5,455,000		10,600,000
2013	10,155,000	5,455,000		15,930,000
2014	15,375,000	5,455,000		8,700,000
2015	1,560,000	5,455,000	4,500,000	3,885,000
2016	4,435,000		4,120,000	
2017			4,330,000	13,550,000
2018			4,550,000	26,690,000
2019			4,785,000	28,125,000
2020			5,030,000	
2021	11,905,000		16,000,000	
2022	12,505,000		6,110,000	
2023	13,115,000		6,425,000	
2024			6,725,000	
2025			7,020,000	
2026			7,335,000	
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Amount Outstanding	76,630,000	21,820,000	76,930,000	107,480,000

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## General Obligation Bonds Outstanding As of July 1, 2011

Issue-Series:	<b>General Improvement Refunding</b>	<b>General Improvement Bonds</b>	<b>General Improvement Refunding</b>
Par Amount:	Series 2005 \$166,880,000	Series 2004 \$125,000,000	Series 2004 \$34,160,000
Dated Date:	March 16, 2005	November 9, 2004	February 19, 2004
Mode:	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Negotiated Sale	Competitive Sale	Negotiated Sale
Call Provisions:	10/1/15 @ 100	10/1/14 @ 100	Non-Callable
Due:	1-Oct	1-Oct	1-Oct
Fiscal Year	500,000 3.300% 350,000 3.500% 6,305,000 5.000%		20,000 3.000%
2012	1,050,000 3.750% 6,485,000 5.000%		20,000 3.200%
2013	16,090,000 5.000%	6,040,000 5.000%	20,000 3.250%
2014	16,925,000 5.000%	6,350,000 5.000%	20,000 3.500%
2015	33,420,000 5.000%	6,675,000 5.000%	4,920,000 5.000%
2016	21,220,000 5.000%	7,015,000 5.000%	5,180,000 5.000%
2017	9,795,000 5.000%	7,375,000 5.000%	5,455,000 5.000%
2018	10,365,000 5.250%	7,755,000 5.000%	
2019	27,365,000 5.250%	8,155,000 5.000%	
2020		8,550,000 4.500%	
2021		8,945,000 4.500%	
2022		9,380,000 5.000%	
2023		9,820,000 4.250%	
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Amount Outstanding	149,870,000	86,060,000	15,635,000

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## General Obligation Bonds Outstanding As of July 1, 2011

Issue-Series:	General Improvement Refunding	General Improvement Refunding	General Improvement Refunding	General Improvement Refunding
Par Amount:	Series 2001 \$92,985,000	Series 1999 \$42,290,000	Series 1998 \$19,290,000	Series 1993A \$48,996,257.70
Dated Date:	November 1, 2001	January 1, 1999	April 1, 1998	December 1, 1993
Mode:	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Sale Type:	Competitive Sale	Negotiated Sale	Negotiated Sale	Negotiated Sale
Call Provisions:	Non-Callable	Non-Callable	Non-Callable	8/1/02 @ 101.25
Due:	1-Nov	1-Oct	1-Jul	1-Aug
Fiscal Year				
2012			2,015,000	1,339,230 CAB
2013	14,365,000	3,225,000	5.700%	5.600%
2014	8,535,000			
2015	17,385,000			
2016	4,545,000			
2017	4,775,000			
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Amount Outstanding	49,605,000	3,225,000	2,015,000	1,339,230

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