

2012 Bond Anticipation Notes Payment Schedule

2012			2012	2012	2012	2012		Amount to	Original	Original	Orrick	
Renewal			Outstanding	Interest	Interest	Principal	2012	2012	Issue	BAN	File	
Date	Fund	Purpose	Principal	Rate	Due	Due	Total Due	Fees	2013	Date	Amount	Number
2/16/12	MULTIPLE	Certiorari	\$800,000	2.50%	\$6,666.67	80,000	\$86,666.67	\$550.00	720,000		\$800,000	
2/16/12	MULTIPLE	Certiorari	\$225,000	0.59%	\$1,323.81	25,000	\$26,323.81		200,000	8/16/2010	\$250,000	43489-2-7
Total Multiple Funds BAN Obligations			\$1,025,000		\$7,990.48	\$105,000	\$112,990		920,000			
2/16/12	HWAY	55 Old Albany Drainage	\$11,000	0.59%	\$64.72	\$11,000	\$11,064.72	\$105.81	\$0	2/20/2007	\$55,000	43489-2-1, 2 & 3
2/16/12	HWAY	Packer Truck Unit	\$9,725	0.59%	\$57.22	\$9,725	\$9,782.22		\$0	2/20/2007	\$60,000	43489-2-1, 2 & 3
2/16/12	HWAY	Dump Truck	\$11,000	0.59%	\$64.72	\$11,000	\$11,064.72		\$0	2/20/2007	\$55,000	43489-2-1, 2 & 3
8/16/12	HWAY	Dump Truck	\$19,582	1.49%	\$291.77	\$17,000	\$17,291.77	\$410.39	\$2,582	8/18/2008	\$ 130,000	43489-2-3
8/16/12	HWAY	Pick-up Truck	\$18,000	1.49%	\$268.20	\$9,000	\$9,268.20		\$9,000	8/18/2008	\$ 45,000	43489-2-3
8/16/12	HWAY	Confined Space Equip	\$10,000	1.49%	\$149.00	\$5,000	\$5,149.00		\$5,000	8/18/2008	\$ 25,000	43489-2-3
8/16/12	HWAY	Garage Doors Replaced	\$5,590	1.49%	\$83.29	\$5,590	\$5,673.29		\$0	8/18/2008	\$ 25,000	43489-2-3
8/16/12	HWAY	Samstag Retaining Wall	\$31,101	1.49%	\$463.40	\$16,000	\$16,463.40		\$15,101	8/18/2008	\$ 80,000	43489-2-3
8/16/12	HWAY	Leaf Machine	\$10,600	1.49%	\$157.94	\$5,300	\$5,457.94		\$5,300	8/18/2008	\$ 26,500	43489-2-3
Total Highway BAN Obligations			\$126,598		\$1,600.27	\$89,615	\$91,215.27		\$36,983			
2/16/12	PARKS	Engel Pk. Playgrd	\$9,438	0.59%	\$55.53	\$9,438	\$9,493.53	\$31.47	0	2/20/2007	\$ 50,000	43489-2-1, 2 & 3
8/16/12	PARKS	Dump Truck	\$9,157	1.49%	\$136.44	\$9,157	\$9,293.44	\$39.61	\$0	8/17/2007	\$46,000	
Total General BAN Obligations			\$18,595		\$191.97	\$18,595	\$18,786.97		\$0			
4/19/12	Consolidated	Trbnk Sewer	\$29,850	1.44%	\$428.65	\$9,750	\$10,178.65	\$450.00	\$20,100	5/85	\$ 275,300	43489-2-3
2/1/12	Consolidated	EFC-ST Consldtd Swr	\$1,497,523	0.71%	\$10,698.01	\$19,300	\$29,998.01		\$1,478,223	12/9/10		
Total Sewer Funds BAN Obligations			\$1,527,373		\$11,126.66	\$29,050	\$40,176.66	\$1,037	\$1,498,323			
GRAND TOTAL BAN SERVICE			\$2,697,566		\$20,909.37	\$242,260.00	\$263,169.37	\$1,587	\$2,455,306			