

APPENDIX

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>Lyon Oaks Park #31407</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>County Exec. Rec.</u>	<u>FY 2011</u> <u>County Exec. Rec.</u>	<u>FY 2012</u> <u>County Exec. Rec.</u>
Fund Balance - October 1	\$ (117)	\$ (101)	\$ 140	\$ 140	\$ -	\$ -
Revenue:						
Transfers In	575,123	580,152	583,987	561,435		
Interest Income	768	714	-	-	-	-
Total Revenue	<u>575,891</u>	<u>580,866</u>	<u>583,987</u>	<u>561,435</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	500,000	525,000	550,000	550,000		
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	75,575	55,325	33,687	11,275		
Paying Agent Fees	300	300	300	300	-	-
Total Expenditures	<u>575,875</u>	<u>580,625</u>	<u>583,987</u>	<u>561,575</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>16</u>	<u>241</u>	<u>-</u>	<u>(140)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (101)</u>	<u>\$ 140</u>	<u>\$ 140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Bldg. Auth. Refunding 2004 (Computer Ctr)</u> <u>#31548</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>County Exec. Rec.</u>	<u>FY 2011</u> <u>County Exec. Rec.</u>	<u>FY 2012</u> <u>County Exec. Rec.</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,081,688	1,053,170	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,081,688</u>	<u>1,053,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	1,035,000	1,030,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	46,463	23,175	-	-	-	-
Paying Agent Fees	225	-	-	-	-	-
Total Expenditures	<u>1,081,688</u>	<u>1,053,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

West Wing Extension
1998 Refunding #31547

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>County Exec. Rec.</u>	<u>FY 2011</u> <u>County Exec. Rec.</u>	<u>FY 2012</u> <u>County Exec. Rec.</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Revenue:						
Transfers In	1,463,763	1,449,950	1,479,070	1,458,768	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,463,763</u>	<u>1,449,950</u>	<u>1,479,070</u>	<u>1,458,768</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	1,230,000	1,270,000	1,355,000	1,395,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	233,463	179,650	123,770	63,473	-	-
Paying Agent Fees	300	300	300	300	-	-
Total Expenditures	<u>1,463,763</u>	<u>1,449,950</u>	<u>1,479,070</u>	<u>1,458,773</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	-	-	(5)	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Work Release Facility #31411

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>County Exec. Rec.</u>	<u>FY 2011</u> <u>County Exec. Rec.</u>	<u>FY 2012</u> <u>County Exec. Rec.</u>
Fund Balance - October 1	\$ (270)	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,886,700	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,886,700</u>	<u>1,871,650</u>	<u>1,855,801</u>	<u>1,862,900</u>	<u>1,842,800</u>	<u>1,846,075</u>
Expenditures:						
Principal Payments	925,000	950,000	975,000	1,025,000	1,050,000	1,100,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	961,150	921,375	880,526	837,625	792,525	745,800
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	<u>1,886,425</u>	<u>1,871,650</u>	<u>1,855,801</u>	<u>1,862,900</u>	<u>1,842,800</u>	<u>1,846,075</u>
Incr/(Decr) Fund Balance	275	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

Rochester (52-3) District Court #31421

	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ (270)	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,388,675	1,390,650	1,414,550	1,385,875	1,405,650	1,397,650
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,388,675</u>	<u>1,390,650</u>	<u>1,414,550</u>	<u>1,385,875</u>	<u>1,405,650</u>	<u>1,397,650</u>
Expenditures:						
Principal Payments	700,000	725,000	775,000	775,000	825,000	850,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	688,125	665,375	639,275	610,600	580,375	547,375
Paying Agent Fees	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>
Total Expenditures	<u>1,388,400</u>	<u>1,390,650</u>	<u>1,414,550</u>	<u>1,385,875</u>	<u>1,405,650</u>	<u>1,397,650</u>
Incr/(Decr) Fund Balance	<u>275</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Rochester Hills Sheriff Substation #31420

	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ (270)	\$ 276	\$ 376	\$ 376	\$ 376	\$ 376
Revenue:						
Transfers from Municipalities	346,704	364,702	357,469	349,594	341,269	357,831
Interest Income	<u>405</u>	<u>461</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>347,109</u>	<u>365,163</u>	<u>357,469</u>	<u>349,594</u>	<u>341,269</u>	<u>357,831</u>
Expenditures:						
Principal Payments	200,000	225,000	225,000	225,000	225,000	250,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	146,288	139,788	132,194	124,319	115,994	107,556
Paying Agent Fees	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>
Total Expenditures	<u>346,563</u>	<u>365,063</u>	<u>357,469</u>	<u>349,594</u>	<u>341,269</u>	<u>357,831</u>
Incr/(Decr) Fund Balance	<u>546</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 276</u>	<u>\$ 376</u>	<u>\$ 376</u>	<u>\$ 376</u>	<u>\$ 376</u>	<u>\$ 376</u>

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>New Office Building Renovation #31415</u> (Series 2003 & 2004A)	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ (270)	\$ 260	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,089,381	2,087,346	2,081,100	2,097,352	2,083,133	2,091,601
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,089,381</u>	<u>2,087,346</u>	<u>2,081,100</u>	<u>2,097,352</u>	<u>2,083,133</u>	<u>2,091,601</u>
Expenditures:						
Principal Payments	1,050,000	1,075,000	1,100,000	1,150,000	1,175,000	1,225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	1,038,351	1,012,101	980,600	946,852	907,633	866,101
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>2,088,851</u>	<u>2,087,601</u>	<u>2,081,100</u>	<u>2,097,352</u>	<u>2,083,133</u>	<u>2,091,601</u>
Incr/(Decr) Fund Balance	<u>530</u>	<u>(255)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 260</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Airport T-Hangar #31417</u>	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ 725	\$ 170	\$ 305	\$ 305	\$ 305	\$ 305
Revenue:						
Transfers In	482,359	487,099	486,427	488,777	490,165	495,540
Interest Income	489	438	-	-	-	-
Total Revenue	<u>482,848</u>	<u>487,537</u>	<u>486,427</u>	<u>488,777</u>	<u>490,165</u>	<u>495,540</u>
Expenditures:						
Principal Payments	240,000	250,000	255,000	265,000	275,000	290,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	243,403	237,402	231,152	223,502	214,890	205,265
Paying Agent Fees	-	-	275	275	275	275
Total Expenditures	<u>483,403</u>	<u>487,402</u>	<u>486,427</u>	<u>488,777</u>	<u>490,165</u>	<u>495,540</u>
Incr/(Decr) Fund Balance	<u>(555)</u>	<u>135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 170</u>	<u>\$ 305</u>	<u>\$ 305</u>	<u>\$ 305</u>	<u>\$ 305</u>	<u>\$ 305</u>

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Center #31440</u>	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ 11,698	\$ 1,546	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
Revenue:						
Transfers from Municipalities	1,089,670	957,094	939,887	946,137	951,137	929,887
Interest Income	1,531	1,522	-	-	-	-
Total Revenue	1,091,201	958,616	939,887	946,137	951,137	929,887
Expenditures:						
Principal Payments	350,000	375,000	375,000	400,000	425,000	425,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	751,078	583,363	564,612	545,862	525,862	504,612
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	1,101,353	958,638	939,887	946,137	951,137	929,887
Incr/(Decr) Fund Balance	(10,152)	(22)	-	-	-	-
Fund Balance - September 30	\$ 1,546	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524

<u>Pontiac Phoenix Ctr Refunding #31441</u>	FY 2007 Actual	FY 2008 Actual	FY 2009 Est. Actual	FY 2010 County Exec. Rec.	FY 2011 County Exec. Rec.	FY 2012 County Exec. Rec.
Fund Balance - October 1	\$ 620	\$ 1,104	\$ 636	\$ 636	\$ 636	\$ 636
Revenue:						
Transfers from Municipalities	389,744	387,282	391,763	390,075	388,325	386,575
Interest Income	484	531	-	-	-	-
Total Revenue	390,228	387,813	391,763	390,075	388,325	386,575
Expenditures:						
Principal Payments	45,000	45,000	50,000	50,000	50,000	50,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	344,469	343,006	341,488	339,800	338,050	336,300
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	389,744	388,281	391,763	390,075	388,325	386,575
Incr/(Decr) Fund Balance	484	(468)	-	-	-	-
Fund Balance - September 30	\$ 1,104	\$ 636	\$ 636	\$ 636	\$ 636	\$ 636

Oakland County, Michigan
FY 2010 through FY 2012
BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Project #31417</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Est. Actual</u>	<u>FY 2010</u> <u>County Exec. Rec.</u>	<u>FY 2011</u> <u>County Exec. Rec.</u>	<u>FY 2012</u> <u>County Exec. Rec.</u>
Fund Balance - October 1	\$ -	\$ 8,466	\$ 64	\$ 64	\$ 64	\$ 64
Revenue:						
Transfers from Community Mental Health Auth.	275	416,376	423,207	415,206	431,706	422,706
Interest Income	8,466	422	-	-	-	-
Total Revenue	<u>8,741</u>	<u>416,798</u>	<u>423,207</u>	<u>415,206</u>	<u>431,706</u>	<u>422,706</u>
Expenditures:						
Principal Payments	-	175,000	200,000	200,000	225,000	225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	249,925	222,932	214,931	206,431	197,431
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	<u>275</u>	<u>425,200</u>	<u>423,207</u>	<u>415,206</u>	<u>431,706</u>	<u>422,706</u>
Incr/(Decr) Fund Balance	<u>8,466</u>	<u>(8,402)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 8,466</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 64</u>

OAKLAND COUNTY
2010-2012 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: June 30, 2009

DEBT TYPE	YEAR 2010			YEAR 2011			YEAR 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
LAKE LEVEL BONDS-LIMITED TAX									
Watkins Lake Level, Series 2004	60,000.00	9,612.50	69,612.50	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75
Total	60,000.00	9,612.50	69,612.50	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75
DRAINS BONDS - LIMITED TAX									
McIntyre D.D., Series 1993K	1,076.10	212.04	1,288.14	1,139.40	154.71	1,294.11	1,202.70	93.81	1,296.51
Korzon D.D., Series 1994N	3,456.00	2,061.85	5,517.85	4,147.20	1,844.12	5,991.32	4,147.20	1,578.70	5,725.90
Wolf D.D., Series 1998B	35,616.00	6,304.24	41,920.24	37,312.00	4,644.71	41,956.71	39,432.00	2,869.74	42,301.74
Acacia Park CSO-Series 1998 C	1,505.00	370.23	1,875.23	1,505.00	305.51	1,810.51	1,505.00	239.29	1,744.29
George Kuhn Series 2002A	6,106.00	710.59	6,816.59	6,242.93	445.59	6,688.52	6,633.12	152.56	6,785.68
Jacobs, Series 2005L	18,140.00	17,235.72	35,375.72	22,675.00	16,493.11	39,168.11	22,675.00	15,642.80	38,317.80
Franklin Subwatershed, Series 2005H	31,172.59	25,186.34	56,358.93	31,172.59	24,173.23	55,345.82	33,399.20	23,082.19	56,481.39
Franklin Subwatershed, Series 2006C	10,302.25	9,312.87	19,615.12	10,302.25	8,947.14	19,249.39	10,302.25	8,573.68	18,875.93
Franklin Subwatershed, Series 2008A	7,358.75	14,349.56	21,708.31	7,358.75	13,944.83	21,303.58	7,358.75	13,521.70	20,880.45
Total	114,732.69	75,743.44	190,476.13	121,855.12	70,952.95	192,808.07	126,655.22	65,754.47	192,409.69
REFUNDING DRAIN BONDS - LIMITED TAX									
Ireland Drain. Dist., Ser. 1997 Ref.	4,247.00	106.18	4,353.18	0.00	0.00	0.00	0.00	0.00	0.00
Lueders D. D., Ser. 1999 Ref.	10,440.00	802.58	11,242.58	10,831.50	270.79	11,102.29	0.00	0.00	0.00
Minnow Pond D.D. Ref., Ser. 2001	22,411.08	1,537.65	23,948.73	22,964.44	516.70	23,481.14	0.00	0.00	0.00
B'ham CSO D.D. Ref., Ser. 2001	1,928.50	668.59	2,597.09	2,204.00	587.60	2,791.60	2,175.00	492.83	2,667.83
Blfd. Vill. CSO D.D. Ref., Ser. 2001-E	30,132.50	10,218.02	40,350.52	34,563.75	8,967.52	43,531.27	33,677.50	7,498.56	41,176.06
Blfd. Vill. CSO D.D. Ref., Ser. 2001-F	113,440.00	37,752.48	151,192.48	111,667.50	32,988.00	144,655.50	128,506.25	28,242.13	156,748.38
Caddell Drain. Dist. Ref., Ser. 2003	11,165.40	2,135.01	13,300.41	10,793.22	1,766.55	12,559.77	12,281.94	1,383.39	13,665.33
Crake Drain. Dist. Ref., Ser. 2003	10,217.00	520.62	10,737.62	9,916.50	176.02	10,092.52	0.00	0.00	0.00
Pebble Creek D.D. Ref., Ser. 2003	17,845.00	885.51	18,730.51	17,015.00	297.76	17,312.76	0.00	0.00	0.00
Acacia Park CSO D.D. Ref., Series 2003	11,739.00	1,705.32	13,444.32	13,093.50	1,423.58	14,517.08	12,792.50	1,083.15	13,875.65
Blfd. Twp. CSO D.D. Ref., Ser. 2005	38,412.00	4,667.64	43,079.64	43,068.00	3,445.44	46,513.44	43,068.00	2,110.33	45,178.33
Robert A. Reid D.D. Ref., Ser. 2005	123,816.00	40,114.51	163,930.51	121,940.00	35,968.55	157,908.55	120,064.00	31,733.48	151,797.48
George Kuhn Series 2007	5,306.48	8,042.44	13,348.92	5,696.66	7,808.62	13,505.28	5,696.66	7,566.52	13,263.18
B'ham CSO D. D. Ref., Ser. 2008B	768.50	229.68	998.18	768.50	198.94	967.44	812.00	168.20	980.20
Total	401,868.46	109,386.23	511,254.69	404,522.57	94,416.07	498,938.64	359,073.85	80,278.59	439,352.44
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2008	50,000,000.00	75,000.00	50,075,000.00						
Total	50,000,000.00	75,000.00	50,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**OAKLAND COUNTY
2010-2012 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: June 30, 2009**

DEBT TYPE	YEAR 2010			YEAR 2011			YEAR 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	667.00	99.76	766.76	681.50	86.42	767.92	696.00	72.79	768.79
Bfld. Vill. CSO D.D., Series 1994Q	28,360.00	4,254.00	32,614.00	29,246.25	3,686.80	32,933.05	30,132.50	3,101.87	33,234.37
George Kuhn, Series 2000C	12,954.08	4,754.38	17,708.46	13,344.27	4,425.65	17,769.92	13,656.41	4,088.15	17,744.56
George Kuhn, Series 2001H	56,810.70	24,762.99	81,573.69	58,215.36	23,325.16	81,540.52	59,698.06	21,851.25	81,549.31
George Kuhn, Series 2006E	2,213.43	453.18	2,666.61	2,263.06	406.77	2,669.83	2,341.10	349.21	2,690.31
George Kuhn, Series 2007F	1,144.50	419.07	1,563.57	0.00	0.00	0.00	0.00	0.00	0.00
Total	102,149.71	34,743.38	136,893.09	103,750.44	31,930.80	135,681.24	106,524.07	29,463.27	135,987.34
BUILDING AUTHORITY BONDS - LIMITED TAX									
Lyon Oaks, Series 1998	550,000.00	11,275.00	561,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Rochester District Court, Series 2002	775,000.00	610,600.00	1,385,600.00	825,000.00	580,375.00	1,405,375.00	850,000.00	547,375.00	1,397,375.00
Work Release Facility, Series 2002	1,025,000.00	837,625.00	1,862,625.00	1,050,000.00	792,525.00	1,842,525.00	1,100,000.00	745,800.00	1,845,800.00
Oakland Schools Renovation, Series 2003	325,000.00	247,732.50	572,732.50	325,000.00	236,357.50	561,357.50	350,000.00	224,576.26	574,576.26
Oakland Int'l Airport T-Hangar, Series 2004	265,000.00	223,502.50	488,502.50	275,000.00	214,890.00	489,890.00	290,000.00	205,265.00	495,265.00
Office Building Renovation, Series 2004	825,000.00	699,118.76	1,524,118.76	850,000.00	671,275.00	1,521,275.00	875,000.00	641,525.00	1,516,525.00
CMH Project, Series 2007	200,000.00	214,931.26	414,931.26	225,000.00	206,431.26	431,431.26	225,000.00	197,431.26	422,431.26
Total	3,965,000.00	2,844,785.02	6,809,785.02	3,550,000.00	2,701,853.76	6,251,853.76	3,690,000.00	2,561,972.52	6,251,972.52
REFUNDING BUILDING AUTHORITY BONDS - LIMITED TAX									
West Wing Ref., Series 1998	1,395,000.00	63,472.50	1,458,472.50						
Total	1,395,000.00	63,472.50	1,458,472.50						
Grand Total	56,038,750.86	3,212,743.07	59,251,493.93	4,240,128.13	2,906,966.08	7,147,094.21	4,347,253.14	2,743,357.60	7,090,610.74

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (6-30-2009)
Available Balance

\$ 6,785,898,614.90
320,891,167.00
\$ 6,465,007,447.90