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<td>Current Expense</td>
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<td>$1,546,969.04</td>
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<td>LaBounty G.O. Bond Redemption</td>
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<td>Star Park Design and Construction</td>
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<td>Church Road Construction</td>
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<td>Main/LaBounty/Walgreens R/O CN</td>
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<td>Water</td>
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<td>Sewer</td>
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<td>Water/Sewer/Storm Parity Bond Red.</td>
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<td>Parity Revenue Bond Reserve ($1,483,300.19)</td>
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<td>Parity Revenue Bond Reserve ($1,142,281.26)</td>
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<td>Storm</td>
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<td>CCWA Water Conversion</td>
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<td>Equip. Repair &amp; Replace.</td>
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<td>Total Excl.Change/Petty/Cash/Investment Funds ($1,800) &amp; Court Checking</td>
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<td>Market Yield (Benchmark = LGIP)</td>
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<td>0.5157%</td>
<td>1.000%</td>
<td>0.790%</td>
<td>0.619%</td>
<td>0.6264%</td>
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<td>% of Investment Portfolio - LGIP</td>
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<td>of Inv. Portfolio - U.S. Government / Agency Bonds</td>
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Check Sum--> $12,789,217.35