Municipality Year End	Quarter	Bonds												
DC16 2012	Quarter 2 Q4 Apr-June	Yes			Issue	Council								
Bond	p. 00110	Planned	Bond Term	Term		Resolution	General	Arranger	Bond	Bond	Name of Lead Arranger	Bond	Amortization	Type of
Instrument Bond	Start Date	End Date			Approval)		Fees	Fees	Туре	Security		Purpose	Structure	coupon
No Code	(ccyy/mm/dd)		Day		(Rand)	(ccyy/mm/dd)		(Rand)						
1	(00))	(),		0	( )	(),	()	()						
2				0										
3				0										
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27				0										
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28 29				0										
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45				0										
46		1		0										
47		1		0										
48		1		0										
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50				0									<u> </u>	<u> </u>
51				0										
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55				0										
56				0										
57				0										
58				0										
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60				0										
61				0										
62				0										
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Municipality	Year End						
DC16	2012			Coupon	Balance	Debt Repaid	Balance
Bond	2012	Timing of	% Coupon	Paid	at Begin	or redeemed	at End
Instrument	Bond	coupon	Rate (2 dec)	This Quarter	of Quarter	This Quarter	of Quarter
No	Code	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)
1	0000	paymon	i oi / uiiidiii	(reard)	(rtaria)	(rtaria)	0
2							0
3							0
4							0
5							0
6							0
7							0 0 0
8							0
9							0
10							0
11							0 0 0
12							0
13							0
14							0
15							0
16							0
17							0 0 0 0
18							0
19							0
20							0
21							0
22							0
23							0
24 25							0 0 0 0 0 0
25							0
27							0 0
28							0
29							0
30							0 0 0 0 0 0 0 0 0
31							0
32							0
33							0
34							0
35							0
36							0
37							0
38							0 0 0
39							0
40							0
41							0
42							0 0 0 0 0
43							0
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48							0 0
49							0
50							0
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52							0
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55							0
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57							0
58							0
59							0
60							0
61							0
62							0
32	1	l .					0

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Municipality	Year End	Quarter	Bonds												
DC16			Yes			Issue	Council								
Bond			Planned	Bond Term		(Total Principal		General	Arranger	Bond	Bond	Name of Lead Arranger	Bond	Amortization	Type of
	Bond	Start Date	End Date	Year/Month/	Value	Approval)		Fees			Security	,		Structure	coupon
	Code	(ccyy/mm/dd)	(ccyy/mm/dd)	Day		(Rand)	(ccyy/mm/dd)		(Rand)						·
63					0	, ,	,,,,,,,	, ,							
64					0										
65					0										
66					0										
67					0										
68					0										
69					0										
70					0										
71					0										
72					0										
73					0										
74					0										
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79					0										
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84					0										
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86 87					0										
88					0										
89					0										
90					0										
90					0	1									
92					0	<del> </del>									_
93					0	<del> </del>									_
94				+	0	<del> </del>									_
95				+	0	<del> </del>									_
96					0	1									
97					0	<del> </del>								<del> </del>	+
98					0										1
99					0	<del> </del>								<del> </del>	+
100					0	<del> </del>								<del> </del>	+
TOTAL					1	<del> </del>								<del> </del>	+
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Municipality	Year End						
DC16	2012			Coupon	Balance	Debt Repaid	Balance
Bond	-	Timing of	% Coupon	Paid	at Begin	or redeemed	at End
Instrument	Bond	coupon	Rate (2 dec)	This Quarter	of Quarter	This Quarter	of Quarter
No	Code	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)
63							0
64							0
65							0
66							0
67							0
68							0
69							0
70							0 0
71							0
72							0
73							0
74							0
75							0 0 0 0 0
76							0
77							
78							0
79							0 0
80							0
81							000000000000000000000000000000000000000
82							0
83							0
84							0
85							0
86							0
87							0
88							0
89							
90							0
91							0
92							0
93							0
94							0
95							0
96							0
97							0
98							0
99							0
100							0
TOTAL			0	0	0	0	0

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