

Our Final Interim Update for Release 2010 (v. 14.85)

- We added a new Monthly Accruals report (107MoI) to the Stand-Alone Reporting and Allocations modules. This report displays a side-by-side comparison of actual debt service disbursements and monthly accruals. The report can also accrue principal as well as interest.
- We added two new Issuance Costs Amortization reports to the Allocations module (#23a that uses the straight-line method and #92a that uses the effective interest method). Previously these reports were only available in the Stand-Alone Reporting module.
- We added a new report entitled List of Cusips (#118) to the Stand-Alone Reporting module. This report lists the Cusip numbers of maturities in bond issues selected by the user.
- We modified the List of Maturing Bonds (#103) report. Previously the report included only maturities of fixed rate bonds that were redeemed during the specified time period. The report now includes principal payments of variable rate bonds and notes that also mature within the specified time period.
- We changed our backup routines to zip the database tables without the path names. This change should prevent the backup routine from aborting due to a lack of memory. This problem occurred when the directory path to the database was extremely long.
- We added a new version of the Combined Debt Service on an Accrual Basis report (#76a). This report displays yearly totals without the detail.
- We updated the 8038G tax form for the changes made to it by the IRS in September, 2011. We also updated the 8038-GC tax form to include additional information for paid preparers.
- We added new reporting features for bonds that pay periodic fees along with interest payments. Users can now generate individual or combined debt service reports showing debt service with or without the periodic fees. The new features are included in the Stand-Alone Reporting and Allocations modules. Background: Issuers who borrow money from loan pools often pay an administrative fee along with their debt service payments. These administrative fees vary over time because they are often based on the amount of indebtedness as of each debt service payment.
- We revised report #75 in the SQL Server version of Mun-Ease. The SQL Server version of this report was not sorting correctly. We corrected a bug in the Paying

Agent Advance Remittance report. Previously there were instances when the remittance date was not calculated correctly.

- We revised report #1F in the SQL Server version of Mun-Ease. The SQL Server version was initiating this report using the BDE calling parameters instead of the SQL Server options. We also changed report #1F in both the SQL Server and BDE versions to display the total bond years and average bond years.