

FY 2011-2012

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2002	DUM9354	173103781618	Gen Oblig	3/1	57,965.01	485,000.00	TEX 005	US BANK	542,965.01	542,965.01
2004	DUM9353	173103781618	GO REF	3/1	107,432.51	225,000.00	TEX 005	US BANK	332,432.51	332,432.51
2005	DUM9352	173103781618	Gen Oblig	3/1	62,217.50	175,000.00	TEX 005	US BANK	237,217.50	237,217.50
2005	DUM9356	173103781618	Cert of Oblig	3/1	40,068.00	88,582.00	TEX 005	US BANK	128,650.00	
2005	DUM9356	173103781618	Cert of Oblig	3/1	247,157.00	546,418.00	TEX 010	US BANK	793,575.00	922,225.00
2006	108053000	170225065771	Gen Oblig	3/1	45,261.25	110,000.00	TEX 005	US BANK	155,261.25	155,261.25
2006	108052000	170225065771	Cert of Oblig	3/1	174,540.00	410,000.00	TEX 005	US BANK	584,540.00	
2006	108052000	170225065771	CO 4B Portion	3/1	42,665.00	100,000.00	US BANK	US BANK	142,665.00	727,205.00
2007	117508000	170225065771	Gen Oblig	3/1	79,122.51	160,000.00	TEX 005	US BANK	239,122.51	239,122.51
2007	117509000	170225065771	Cert of Oblig	3/1	189,266.26	380,000.00	TEX 005	US BANK	569,266.26	569,266.26
2008	123545000	170225065771	Gen Oblig	3/1	277,537.52	565,000.00	TEX 005	US BANK	842,537.52	842,537.52
2008	123544000	170225065771	Cert of Oblig	3/1	146,552.88	300,000.00	TEX 005	US BANK	446,552.88	
2008	123544000	170225065771	CO 4A ST	3/1	107,253.00	220,000.00	TEX 010	US BANK	327,253.00	
2008	123544000	170225065771	CO 4B ST	3/1	225,716.00	460,000.00	US BANK	US BANK	685,716.00	1,459,521.88
2010	141357000	180120521620	Gen Oblig	3/1	180,040.00	510,000.00	TEX 005	US BANK	690,040.00	690,040.00
2011	148405000	180120521620	GO REF (W&S)	3/1	191,618.75	250,000.00	TEX 005	US BANK	441,618.75	441,618.75
2011	148406000	180120521620	CO REF (W&S)	3/1	233,270.85	160,000.00	TEX 005	US BANK	393,270.85	393,270.85
2010	141358000	180120521620	4A STR REF	3/1	65,400.00	0.00	TEX 010	US BANK	65,400.00	65,400.00
2010	141359000	180120521620	4B STR REF	3/1	87,500.00	0.00	US BANK	US BANK	87,500.00	87,500.00
2002	DUM9350	173103781618	W&S REV	3/1	8,400.00	420,000.00	TEX 005	US BANK	428,400.00	428,400.00
2005	DUM9349	173103781618	W&S REV	3/1	99,606.25	0.00	TEX 005	US BANK	99,606.25	99,606.25
2006	211065/310886		W&S REV	3/1	115,881.88	680,000.00	BANK OF NY	BANK OF NY	795,881.88	795,881.88
			TOTAL		2,784,472.17	6,245,000.00			9,029,472.17	

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