

FY 2012-2013

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	0.00	0.00	TEX 005	US BANK	0.00	0.00
2004	DUM9353	173103781618	GO REF	3/1	103,495.01	230,000.00	TEX 005	US BANK	333,495.01	333,495.01
2005	DUM9352	173103781618	Gen Oblig	3/1	59,155.00	180,000.00	TEX 005	US BANK	239,155.00	239,155.00
2005	DUM9356	173103781618	Cert of Oblig	3/1	28,927.00	91,372.00	TEX 005	US BANK	120,299.00	
2005	DUM9356	173103781618	Cert of Oblig	3/1	178,435.50	563,628.00	TEX 010	US BANK	742,063.50	862,362.50
2006	108053000	170225065771	Gen Oblig	3/1	43,061.25	115,000.00	TEX 005	US BANK	158,061.25	158,061.25
2006	108052000	170225065771	Cert of Oblig	3/1	166,340.00	425,000.00	TEX 005	US BANK	591,340.00	
2006	108052000	170225065771	CO 4B Portion	3/1	40,665.00	105,000.00	US BANK	US BANK	145,665.00	737,005.00
2007	117508000	170225065771	Gen Oblig	3/1	75,922.51	165,000.00	TEX 005	US BANK	240,922.51	240,922.51
2007	117509000	170225065771	Cert of Oblig	3/1	181,666.26	395,000.00	TEX 005	US BANK	576,666.26	576,666.26
2008	123545000	170225065771	Gen Oblig	3/1	267,650.02	585,000.00	TEX 005	US BANK	852,650.02	852,650.02
2008	123544000	170225065771	Cert of Oblig	3/1	141,302.88	310,000.00	TEX 005	US BANK	451,302.88	
2008	123544000	170225065771	CO 4A ST	3/1	103,403.00	225,000.00	TEX 010	US BANK	328,403.00	
2008	123544000	170225065771	CO 4B ST	3/1	217,666.00	475,000.00	US BANK	US BANK	692,666.00	1,472,371.88
2010	141357000	180120521620	Gen Oblig	3/1	172,390.00	525,000.00	TEX 005	US BANK	697,390.00	697,390.00
2011	148405000	180120521620	GO REF (W&S)	3/1	187,868.75	690,000.00	TEX 005	US BANK	877,868.75	877,868.75
2011	148406000	180120521620	CO REF (W&S)	3/1	137,562.51	260,000.00	TEX 005	US BANK	397,562.51	397,562.51
2010	141358000	180120521620	4A STR REF	3/1	60,000.00	0.00	TEX 010	US BANK	60,000.00	60,000.00
2010	141359000	180120521620	4B STR REF	3/1	74,500.00	0.00	US BANK	US BANK	74,500.00	74,500.00
2012	162020000	180120521620	GO REF	3/1	34,960.00	264,489.00			299,449.00	
2012	162020000	180120521620	GO REF	3/1	37,076.50	280,512.00			317,588.50	617,037.50
2012	162020002	180120521620	W&S REV	3/1	117,073.61	120,000.00	TEX 005	US BANK	237,073.61	237,073.61
2002	DUM9350	173103781618	W&S REV	3/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2005	DUM9349	173103781618	W&S REV	3/1	97,331.25	0.00	TEX 005	US BANK	97,331.25	97,331.25
2006	211065/310886		W&S REV	3/1	101,431.88	665,000.00	BANK OF NY	BANK OF NY	766,431.88	766,431.88
			TOTAL		2,627,883.93	6,670,001.00			9,297,884.93	

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