

FY 2011-2012

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2002	DUM9354	173103781618	Gen Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2004	DUM9353	173103781618	GO REF	9/1	103,494.99	0.00	TEX 005	US BANK	103,494.99	103,494.99
2005	DUM9352	173103781618	Gen Oblig	9/1	59,155.00	0.00	TEX 005	US BANK	59,155.00	59,155.00
2005	DUM9356	173103781618	Cert of Oblig	9/1	28,926.50	0.00	TEX 005	US BANK	28,926.50	
2005	DUM9356	173103781618	Cert of Oblig	9/1	178,436.00	0.00	TEX 010	US BANK	178,436.00	207,362.50
2006	108053000	170225065771	Gen Oblig	9/1	43,061.25	0.00	TEX 005	US BANK	43,061.25	43,061.25
2006	108052000	170225065771	Cert of Oblig	9/1	166,339.00	0.00	TEX 005	US BANK	166,339.00	
2006	108052000	170225065771	CO 4B Portion	9/1	40,666.00	0.00	US BANK	US BANK	40,666.00	207,005.00
2007	117508000	170225065771	Gen Oblig	9/1	75,922.51	0.00	TEX 005	US BANK	75,922.51	75,922.51
2007	117509000	170225065771	Cert of Oblig	9/1	181,666.26	0.00	TEX 005	US BANK	181,666.26	181,666.26
2008	123545000	170225065771	Gen Oblig	9/1	267,650.02	0.00	TEX 005	US BANK	267,650.02	267,650.02
2008	123544000	170225065771	Cert of Oblig	9/1	141,302.88	0.00	TEX 005	US BANK	141,302.88	
2008	123544000	170225065771	CO 4A ST	9/1	103,403.00	0.00	TEX 010	US BANK	103,403.00	
2008	123544000	170225065771	CO 4B ST	9/1	217,666.00	0.00	US BANK	US BANK	217,666.00	462,371.88
2010	141357000	180120521620	Gen Oblig	9/1	172,390.00	0.00	TEX 005	US BANK	172,390.00	172,390.00
2011	148405000	180120521620	GO REF (W&S)	9/1	187,868.75	0.00	TEX 005	US BANK	187,868.75	187,868.75
2011	148406000	180120521620	CO REF (W&S)	9/1	137,562.51	0.00	TEX 005	US BANK	137,562.51	137,562.51
2010	141358000	180120521620	4A STR REF	9/1	65,400.00	270,000.00	TEX 010	US BANK	335,400.00	335,400.00
2010	141359000	180120521620	4B STR REF	9/1	87,500.00	650,000.00	US BANK	US BANK	737,500.00	737,500.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	26,414.35	0.00		US BANK	26,414.35	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	28,014.00	0.00		US BANK	28,014.00	54,428.35
2002	DUM9350	173103781618	W&S REV	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2005	DUM9349	173103781618	W&S REV	9/1	99,606.25	130,000.00	TEX 005	US BANK	229,606.25	229,606.25
2006	211065/310886		W&S REV	9/1	101,431.88	0.00	BANK OF NY	BANK OF NY	101,431.88	101,431.88
			TOTAL		2,513,877.15	1,050,000.00			3,563,877.15	

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