

FY 2012-2013

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 | 99,182.49 | 0.00 | TEX 005 | US BANK | 99,182.49 | 99,182.49 |
| 2005 | DUM9352 | 173103781618 | Gen Oblig | 9/1 | 56,005.00 | 0.00 | TEX 005 | US BANK | 56,005.00 | 56,005.00 |
| 2005 | DUM9356 | 173103781618 | Cert of Oblig | 9/1 | 27,328.00 | 0.00 | TEX 005 | US BANK | 27,328.00 | |
| 2005 | DUM9356 | 173103781618 | Cert of Oblig | 9/1 | 168,572.00 | 0.00 | TEX 010 | US BANK | 168,572.00 | 195,900.00 |
| 2006 | 108053000 | 170225065771 | Gen Oblig | 9/1 | 40,761.25 | 0.00 | TEX 005 | US BANK | 40,761.25 | 40,761.25 |
| 2006 | 108052000 | 170225065771 | Cert of Oblig | 9/1 | 157,839.00 | 0.00 | TEX 005 | US BANK | 157,839.00 | |
| 2006 | 108052000 | 170225065771 | CO 4B Portion | 9/1 | 38,566.00 | 0.00 | US BANK | US BANK | 38,566.00 | 196,405.00 |
| 2007 | 117508000 | 170225065771 | Gen Oblig | 9/1 | 72,622.51 | 0.00 | TEX 005 | US BANK | 72,622.51 | 72,622.51 |
| 2007 | 117509000 | 170225065771 | Cert of Oblig | 9/1 | 173,766.26 | 0.00 | TEX 005 | US BANK | 173,766.26 | 173,766.26 |
| 2008 | 123545000 | 170225065771 | Gen Oblig | 9/1 | 257,412.52 | 0.00 | TEX 005 | US BANK | 257,412.52 | 257,412.52 |
| 2008 | 123544000 | 170225065771 | Cert of Oblig | 9/1 | 135,877.88 | 0.00 | TEX 005 | US BANK | 135,877.88 | |
| 2008 | 123544000 | 170225065771 | CO 4A ST | 9/1 | 99,466.00 | 0.00 | TEX 010 | US BANK | 99,466.00 | |
| 2008 | 123544000 | 170225065771 | CO 4B ST | 9/1 | 209,353.00 | 0.00 | US BANK | US BANK | 209,353.00 | 444,696.88 |
| 2010 | 141357000 | 180120521620 | Gen Oblig | 9/1 | 164,515.00 | 0.00 | TEX 005 | US BANK | 164,515.00 | 164,515.00 |
| 2011 | 148405000 | 180120521620 | GO REF (W&S) | 9/1 | 177,518.75 | 0.00 | TEX 005 | US BANK | 177,518.75 | 177,518.75 |
| 2011 | 148406000 | 180120521620 | CO REF (W&S) | 9/1 | 133,662.51 | 0.00 | TEX 005 | US BANK | 133,662.51 | 133,662.51 |
| 2010 | 141358000 | 180120521620 | 4A STR REF | 9/1 | 60,000.00 | 285,000.00 | TEX 010 | US BANK | 345,000.00 | 345,000.00 |
| 2010 | 141359000 | 180120521620 | 4B STR REF | 9/1 | 74,500.00 | 675,000.00 | US BANK | US BANK | 749,500.00 | 749,500.00 |
| 2012 | 162020000 | 180120521620 | Gen Oblig-Ref | 9/1 | 32,315.00 | 0.00 | | US BANK | 32,315.00 | |
| 2012 | 162020000 | 180120521620 | Gen Oblig-Ref | 9/1 | 34,272.50 | 0.00 | | US BANK | 34,272.50 | 66,587.50 |
| 2012 | 162020002 | 180120521620 | W&S REV | 3/1 | 65,487.50 | 0.00 | TEX 005 | US BANK | 65,487.50 | 65,487.50 |
| 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 | 97,331.25 | 135,000.00 | TEX 005 | US BANK | 232,331.25 | 232,331.25 |
| 2006 | 211065/310886 | | W&S REV | 9/1 | 87,300.63 | 0.00 | BANK OF NY | BANK OF NY | 87,300.63 | 87,300.63 |
| | | | TOTAL | | 2,463,655.05 | 1,095,000.00 | | | 3,558,655.05 | |