

FY 2014-2015

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	5,775.00	280,000.00	TEX 005	US BANK	285,775.00	285,775.00
2005	DUM9352	173103781618	Gen Oblig	3/1	3,412.50	195,000.00	TEX 005	US BANK	198,412.50	198,412.50
2005	DUM9356	173103781618	Cert of Oblig	3/1	2,459.00	98,347.00	TEX 005	US BANK	100,806.00	
2005	DUM9356	173103781618	Cert of Oblig	3/1	15,166.00	606,653.00	TEX 010	US BANK	621,819.00	722,625.00
2006	108053000	170225065771	Gen Oblig	3/1	38,461.25	120,000.00	TEX 005	US BANK	158,461.25	158,461.25
2006	108052000	170225065771	Cert of Oblig	3/1	148,939.00	465,000.00	TEX 005	US BANK	613,939.00	
2006	108052000	170225065771	CO 4B Portion	3/1	36,366.00	115,000.00	US BANK	US BANK	151,366.00	765,305.00
2007	117508000	170225065771	Gen Oblig	3/1	69,222.51	180,000.00	TEX 005	US BANK	249,222.51	249,222.51
2007	117509000	170225065771	Cert of Oblig	3/1	165,566.26	425,000.00	TEX 005	US BANK	590,566.26	590,566.26
2008	123545000	170225065771	Gen Oblig	3/1	246,825.02	630,000.00	TEX 005	US BANK	876,825.02	876,825.02
2008	123544000	170225065771	Cert of Oblig	3/1	130,277.88	330,000.00	TEX 005	US BANK	460,277.88	
2008	123544000	170225065771	CO 4A ST	3/1	95,353.00	245,000.00	TEX 010	US BANK	340,353.00	
2008	123544000	170225065771	CO 4B ST	3/1	200,691.00	510,000.00	US BANK	US BANK	710,691.00	1,511,321.88
2010	141357000	180120521620	Gen Oblig	3/1	156,340.00	560,000.00	TEX 005	US BANK	716,340.00	716,340.00
2011	148405000	180120521620	GO REF (W&S)	3/1	157,868.75	695,000.00	TEX 005	US BANK	852,868.75	852,868.75
2011	148406000	180120521620	CO REF (W&S)	3/1	129,687.51	275,000.00	TEX 005	US BANK	404,687.51	404,687.51
2010	141358000	180120521620	4A STR REF	3/1	48,400.00	0.00	TEX 010	US BANK	48,400.00	48,400.00
2010	141359000	180120521620	4B STR REF	3/1	54,400.00	0.00	US BANK	US BANK	54,400.00	54,400.00
2012	162020000	180120521620	GO REF	3/1	31,854.00	46,103.00	TEX 005	US BANK	77,957.00	
2012	162020000	180120521620	GO REF	3/1	33,783.50	48,897.00	TEX 010	US BANK	82,680.50	160,637.50
2012	162020002	180120521620	W&S REV	3/1	63,787.50	175,000.00	TEX 005	US BANK	238,787.50	238,787.50
2013	204562000	180120521620	W&S REV	3/1	25,228.50	90,000.00	TEX 005	US BANK	115,228.50	
2013	204562000	180120521620	W&S REV	3/1	53,984.00	190,000.00	TEX 010	US BANK	243,984.00	359,212.50
2014	210330000	180120521620	CO	3/1	152,097.28	155,000.00	TEX 005	US BANK	307,097.28	
2014	210330000	180120521620	CO	3/1	131,848.00	125,000.00	TEX 010	US BANK	256,848.00	563,945.28
2014	210337000	180120521620	GO REF	3/1	394,079.00	285,000.00	TEX 005	US BANK	679,079.00	
2014	210337000	180120521620	GO REF	3/1	138,420.00	0.00	TEX 010	US BANK	138,420.00	
2014	210337000	180120521620	GO REF	3/1	78,245.58	0.00	TEX 005	US BANK	78,245.58	895,744.58
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	92,448.75	0.00	TEX 005	US BANK	92,448.75	92,448.75
2006	211065/310886	021000018	W&S REV	3/1	85,500.63	720,000.00	BANK OF NY	BANK OF NY	805,500.63	805,500.63
			TOTAL		2,986,487.42	7,565,000.00			10,551,487.42	

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