

FY 2013-2014

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	99,182.51	265,000.00	TEX 005	US BANK	364,182.51	364,182.51
2005	DUM9352	173103781618	Gen Oblig	3/1	56,005.00	190,000.00	TEX 005	US BANK	246,005.00	246,005.00
2005	DUM9356	173103781618	Cert of Oblig	3/1	27,328.00	94,860.00	TEX 005	US BANK	122,188.00	
2005	DUM9356	173103781618	Cert of Oblig	3/1	168,572.00	585,140.00	TEX 010	US BANK	753,712.00	875,900.00
2006	108053000	170225065771	Gen Oblig	3/1	40,761.25	115,000.00	TEX 005	US BANK	155,761.25	155,761.25
2006	108052000	170225065771	Cert of Oblig	3/1	157,839.50	445,000.00	TEX 005	US BANK	602,839.50	
2006	108052000	170225065771	CO 4B Portion	3/1	38,565.50	110,000.00	US BANK	US BANK	148,565.50	751,405.00
2007	117508000	170225065771	Gen Oblig	3/1	72,622.51	170,000.00	TEX 005	US BANK	242,622.51	242,622.51
2007	117509000	170225065771	Cert of Oblig	3/1	173,766.26	410,000.00	TEX 005	US BANK	583,766.26	583,766.26
2008	123545000	170225065771	Gen Oblig	3/1	257,412.52	605,000.00	TEX 005	US BANK	862,412.52	862,412.52
2008	123544000	170225065771	Cert of Oblig	3/1	135,878.38	320,000.00	TEX 005	US BANK	455,878.38	
2008	123544000	170225065771	CO 4A ST	3/1	99,466.00	235,000.00	TEX 010	US BANK	334,466.00	
2008	123544000	170225065771	CO 4B ST	3/1	209,352.50	495,000.00	US BANK	US BANK	704,352.50	1,494,696.88
2010	141357000	180120521620	Gen Oblig	3/1	164,515.00	545,000.00	TEX 005	US BANK	709,515.00	709,515.00
2011	148405000	180120521620	GO REF (W&S)	3/1	177,518.75	1,310,000.00	TEX 005	US BANK	1,487,518.75	1,487,518.75
2011	148406000	180120521620	CO REF (W&S)	3/1	133,662.51	265,000.00	TEX 005	US BANK	398,662.51	398,662.51
2010	141358000	180120521620	4A STR REF	3/1	54,300.00	0.00	TEX 010	US BANK	54,300.00	54,300.00
2010	141359000	180120521620	4B STR REF	3/1	61,000.00	0.00	US BANK	US BANK	61,000.00	61,000.00
2012	162020000	180120521620	GO REF	3/1	32,314.50	46,103.00			78,417.50	
2012	162020000	180120521620	GO REF	3/1	34,273.00	48,897.00			83,170.00	161,587.50
2012	162020002	180120521620	W&S REV	3/1	65,487.50	170,000.00	TEX 005	US BANK	235,487.50	235,487.50
2013	204562000	180120521620	W&S REV	3/1	120,078.13	235,000.00	TEX 005	US BANK	355,078.13	355,078.13
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	94,968.75	0.00	TEX 005	US BANK	94,968.75	94,968.75
2006	211065/310886		W&S REV	3/1	87,300.63	90,000.00	BANK OF NY	BANK OF NY	177,300.63	177,300.63
			TOTAL		2,562,170.70	6,750,000.00			9,312,170.70	

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