

FY 2013-2014

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	5,775.00	0.00	TEX 005	US BANK	5,775.00	5,775.00
2005	DUM9352	173103781618	Gen Oblig	9/1	52,680.00	0.00	TEX 005	US BANK	52,680.00	52,680.00
2005	DUM9356	173103781618	Cert of Oblig	9/1	25,668.00	0.00	TEX 005	US BANK	25,668.00	
2005	DUM9356	173103781618	Cert of Oblig	9/1	158,332.00	0.00	TEX 010	US BANK	158,332.00	184,000.00
2006	108053000	170225065771	Gen Oblig	9/1	38,461.25	0.00	TEX 005	US BANK	38,461.25	38,461.25
2006	108052000	170225065771	Cert of Oblig	9/1	148,939.00	0.00	TEX 005	US BANK	148,939.00	
2006	108052000	170225065771	CO 4B Portion	9/1	36,366.00	0.00	US BANK	US BANK	36,366.00	185,305.00
2007	117508000	170225065771	Gen Oblig	9/1	69,222.51	0.00	TEX 005	US BANK	69,222.51	69,222.51
2007	117509000	170225065771	Cert of Oblig	9/1	165,566.26	0.00	TEX 005	US BANK	165,566.26	165,566.26
2008	123545000	170225065771	Gen Oblig	9/1	246,825.02	0.00	TEX 005	US BANK	246,825.02	246,825.02
2008	123544000	170225065771	Cert of Oblig	9/1	130,277.88	0.00	TEX 005	US BANK	130,277.88	
2008	123544000	170225065771	CO 4A ST	9/1	95,353.00	0.00	TEX 010	US BANK	95,353.00	
2008	123544000	170225065771	CO 4B ST	9/1	200,691.00	0.00	US BANK	US BANK	200,691.00	426,321.88
2010	141357000	180120521620	Gen Oblig	9/1	156,340.00	0.00	TEX 005	US BANK	156,340.00	156,340.00
2011	148405000	180120521620	GO REF (W&S)	9/1	157,868.75	0.00	TEX 005	US BANK	157,868.75	157,868.75
2011	148406000	180120521620	CO REF (W&S)	9/1	129,687.51	0.00	TEX 005	US BANK	129,687.51	129,687.51
2010	141358000	180120521620	4A STR REF	9/1	54,300.00	295,000.00	TEX 010	US BANK	349,300.00	349,300.00
2010	141359000	180120521620	4B STR REF	9/1	61,000.00	330,000.00	US BANK	US BANK	391,000.00	391,000.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	31,854.00	0.00		US BANK	31,854.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	33,783.50	0.00		US BANK	33,783.50	65,637.50
2012	162020002	180120521620	W&S REV	3/1	63,787.50	0.00	TEX 005	US BANK	63,787.50	63,787.50
2013	204562000	180120521620	W&S REV	3/1	25,228.50	0.00	TEX 005	US BANK	25,228.50	
2013	204562000	180120521620	W&S REV	3/1	53,984.00	0.00	TEX 005	US BANK	53,984.00	79,212.50
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	94,968.75	140,000.00	TEX 005	US BANK	234,968.75	234,968.75
2006	211065/310886		W&S REV	9/1	85,500.63	0.00	BANK OF NY	BANK OF NY	85,500.63	85,500.63
			TOTAL		2,322,460.06	765,000.00			3,087,460.06	

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