

FY 2014-2015

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	0.00	0.00	TEX 005	US BANK	0.00	0.00
2005	DUM9352	173103781618	Gen Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2005	DUM9356	173103781618	Cert of Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2005	DUM9356	173103781618	Cert of Oblig	9/1	0.00	0.00	TEX 010	US BANK	0.00	0.00
2006	108053000	170225065771	Gen Oblig	9/1	2,500.00	0.00	TEX 005	US BANK	2,500.00	2,500.00
2006	108052000	170225065771	Cert of Oblig	9/1	9,600.00	0.00	TEX 005	US BANK	9,600.00	
2006	108052000	170225065771	CO 4B Portion	9/1	2,400.00	0.00	US BANK	US BANK	2,400.00	12,000.00
2007	117508000	170225065771	Gen Oblig	9/1	8,028.75	0.00	TEX 005	US BANK	8,028.75	8,028.75
2007	117509000	170225065771	Cert of Oblig	9/1	19,226.25	0.00	TEX 005	US BANK	19,226.25	19,226.25
2008	123545000	170225065771	Gen Oblig	9/1	235,800.02	0.00	TEX 005	US BANK	235,800.02	235,800.02
2008	123544000	170225065771	Cert of Oblig	9/1	124,503.38	0.00	TEX 005	US BANK	124,503.38	
2008	123544000	170225065771	CO 4A ST	9/1	91,066.00	0.00	TEX 010	US BANK	91,066.00	
2008	123544000	170225065771	CO 4B ST	9/1	191,765.00	0.00	US BANK	US BANK	191,765.00	407,334.38
2010	141357000	180120521620	Gen Oblig	9/1	147,940.00	0.00	TEX 005	US BANK	147,940.00	147,940.00
2011	148405000	180120521620	GO REF (W&S)	9/1	147,443.75	0.00	TEX 005	US BANK	147,443.75	147,443.75
2011	148406000	180120521620	CO REF (W&S)	9/1	125,562.51	0.00	TEX 005	US BANK	125,562.51	125,562.51
2010	141358000	180120521620	4A STR REF	9/1	48,400.00	305,000.00	TEX 010	US BANK	353,400.00	353,400.00
2010	141359000	180120521620	4B STR REF	9/1	54,400.00	345,000.00	US BANK	US BANK	399,400.00	399,400.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	31,393.00	0.00	TEX 005	US BANK	31,393.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	33,294.50	0.00	TEX 010	US BANK	33,294.50	64,687.50
2012	162020002	180120521620	W&S REV	9/1	62,037.50	0.00	TEX 005	US BANK	62,037.50	62,037.50
2013	204562000	180120521620	W&S REV	9/1	24,328.50	0.00	TEX 005	US BANK	24,328.50	
2013	204562000	180120521620	W&S REV	9/1	52,084.00	0.00	TEX 010	US BANK	52,084.00	76,412.50
2014	210330000	180120521620	CO	9/1	112,225.00	0.00	TEX 005	US BANK	112,225.00	
2014	210330000	180120521620	CO	9/1	97,425.00	0.00	TEX 005	US BANK	97,425.00	209,650.00
2014	210337000	180120521620	GO REF	9/1	292,520.00	0.00	TEX 005	US BANK	292,520.00	
2014	210337000	180120521620	GO REF	9/1	104,250.00	0.00	TEX 010	US BANK	104,250.00	
2014	210337000	180120521620	GO REF	9/1	58,930.00	0.00	TEX 005	US BANK	58,930.00	455,700.00
2015	238512000	180120521620	GO REF	9/1	260,542.50	0.00	TEX 005	US BANK	260,542.50	
2015	238512000	180120521620	GO REF	9/1	16,297.50	0.00	US BANK	US BANK	16,297.50	276,840.00
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	3,500.00	175,000.00	TEX 005	US BANK	178,500.00	178,500.00
2006	211065/310886	021000018	W&S REV	9/1	58,320.63	0.00	BANK OF NY	BANK OF NY	58,320.63	58,320.63
			TOTAL		2,415,783.79	825,000.00			3,240,783.79	

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