

2009 FISCAL  
YEAR  
DEBT  
TOTALS

FEBRUARY 2009

SINKING FUND

UNLIMITED TAX REFUNDING  
BONDS, SERIES 2001 (305)  
\$6,635,000 PRINCIPAL 2-15  
\$1,059,158 INTEREST  
\$28,250 FEE  
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD  
BONDS, SERIES 1999 (221)  
\$7,045,000 PRINCIPAL 2-15  
\$824,085 INTEREST  
\$17,225 FEE  
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT  
IMPROVEMENT BONDS,  
SERIES 1999 (201)  
\$0 PRINCIPAL 2-15  
\$0 INTEREST  
\$4,750 FEE  
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD  
BONDS, SERIES 1999A (222)  
\$0 PRINCIPAL 2-15  
\$0 INTEREST  
\$4,000 FEE  
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT  
IMPROVEMENT BONDS,  
SERIES 1999A (202)  
\$0 PRINCIPAL 2-15  
\$0 INTEREST  
\$4,000 FEE  
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD  
BONDS, SERIES 2000 (223)  
\$1,270,000 PRINCIPAL 2-15  
\$66,676 INTEREST  
\$8,250 FEE  
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT  
IMPROVEMENT BONDS,  
SERIES 2000 (203)  
\$90,000 PRINCIPAL 2-15  
\$5,581 INTEREST  
\$7,500 FEE  
CHASE BANK OF TEXAS?

SINKING FUND

UNLIMITED TAX ROAD  
BONDS, SERIES 2001 (224)  
\$7,710,000 PRINCIPAL 2-15  
\$1,954,102 INTEREST  
\$37,625 FEE  
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT  
IMPROVEMENT BONDS,  
SERIES 2001 (204)  
\$3,565,000 PRINCIPAL 2-15  
\$1,234,418 INTEREST  
\$50,625 FEE  
CHASE BANK OF TEXAS?

DEBT	
TOTALS	SINKING FUND

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LIMITED TAX P/I NOTES  
SERIES 2002 (205)

\$20,330,000	PRINCIPAL 2-15
\$7,665,538	INTEREST
\$54,500	FEE

CHASE BANK OF TEXAS?

UNLIMITED ROAD BONDS  
SERIES 2004 (225)

\$43,675,000	PRINCIPAL 2-15
\$16,806,214	INTEREST
\$63,150	FEE

JP MORGAN,CHASE

LIMITED TAX PERMANENT  
IMPROVEMENT BONDS,  
SERIES 2004 (206)

\$10,775,000	PRINCIPAL 2-15
\$3,576,258	INTEREST
\$63,650	FEE

JP MORGAN,CHASE

TAX NOTES, SERIES '04 (242)

\$3,735,000	PRINCIPAL 2-15
\$180,844	INTEREST
\$13,200	FEE

JP MORGAN,CHASE

LIMITED TAX REFUNDING & IMPRC  
SERIES 2005 (207)

\$49,635,000	PRINCIPAL 2-15
\$19,672,800	INTEREST
\$57,200	FEE

JP MORGAN,CHASE

UNLIMITED TAX ROAD & REFUNDII  
SERIES 2005 (226)

\$38,740,000	PRINCIPAL 2-15
\$14,811,676	INTEREST
\$56,700	FEE

JP MORGAN,CHASE

LIMITED TAX REFUNDING & IMPRC  
SERIES 2006 (208)

\$30,810,000	PRINCIPAL 2-15
\$13,518,563	INTEREST
\$65,500	FEE

JP MORGAN,CHASE

UNLIMITED TAX ROAD & REFUNDII  
SERIES 2006 (227)

\$14,515,000	PRINCIPAL 2-15
\$6,539,201	INTEREST
\$65,500	FEE

JP MORGAN,CHASE

TAX NOTES, SERIES '04 (243)

\$9,415,000	PRINCIPAL 2-15
\$959,600	INTEREST
\$18,500	FEE

JP MORGAN,CHASE

UNLIMITED TAX ROAD & REFUNDII  
SERIES 2007 (230)

\$61,405,000	PRINCIPAL 2-15
\$29,300,275	INTEREST
\$74,000	FEE

JP MORGAN,CHASE

LIMITED TAX REFUNDING & IMPRC  
SERIES 2007 (211)

\$2,095,000	PRINCIPAL 2-15
\$1,041,741	INTEREST
\$74,000	FEE

JP MORGAN,CHASE

DEBT TOTALS	SINKING FUND
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	LIMITED TAX REFUNDING & IMPRC
	SERIES 2008 (212)
\$14,005,000	PRINCIPAL 2-15
\$5,252,950	INTEREST
\$79,500	FEE
	JP MORGAN,CHASE

	UNLIMITED TAX ROAD & REFUNDII
	SERIES 2008 (231)
\$40,045,000	PRINCIPAL 2-15
\$19,881,626	INTEREST
\$79,500	FEE
	JP MORGAN,CHASE

510,773,431 TOTAL BY YEAR

927,125 TOTAL FEES

365,495,000 TOTAL PRINCIPAL

144,351,306 TOTAL INTEREST

509,846,306 TOTAL PRIN & INT

TOTALS