

2009 FISCAL
YEAR
DEBT
TOTALS

FEBRUARY 2009

— Aug. 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

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