

JANUARY 2009

2009 FISCAL
YEAR
DEBT
TOTALS

SINKING FUND

UNLIMITED TAX REFUNDING
BONDS, SERIES 2001 (305)
\$7,755,000 PRINCIPAL 2-15
\$1,238,390 INTEREST
\$29,500 FEE
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD
BONDS, SERIES 1999 (221)
\$8,615,000 PRINCIPAL 2-15 ~
\$1,025,068 INTEREST
\$20,000 FEE
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT
IMPROVEMENT BONDS,
SERIES 1999 (201)
\$755,000 PRINCIPAL 2-15 *
\$19,819 INTEREST
\$6,000 FEE
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD
BONDS, SERIES 1999A (222)
\$540,000 PRINCIPAL 2-15 ~
\$16,200 INTEREST
\$6,000 FEE
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT
IMPROVEMENT BONDS,
SERIES 1999A (202)
\$905,000 PRINCIPAL 2-15 *
\$27,150 INTEREST
\$6,000 FEE
CHASE BANK OF TEXAS?

UNLIMITED TAX ROAD
BONDS, SERIES 2000 (223)
\$2,470,000 PRINCIPAL 2-15 ~
\$131,513 INTEREST
\$9,500 FEE
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT
IMPROVEMENT BONDS,
SERIES 2000 (203)
\$180,000 PRINCIPAL 2-15 *
\$10,733 INTEREST
\$9,500 FEE
CHASE BANK OF TEXAS?

DEBT

SINKING FUND

UNLIMITED TAX ROAD
BONDS, SERIES 2001 (224)
\$8,365,000 PRINCIPAL 2-15 ~
\$2,149,304 INTEREST
\$40,000 FEE
CHASE BANK OF TEXAS?

LIMITED TAX PERMANENT
IMPROVEMENT BONDS,
SERIES 2001 (204)
\$3,775,000 PRINCIPAL 2-15 *
\$1,324,985 INTEREST
\$53,000 FEE
CHASE BANK OF TEXAS?

DEBT TOTALS	SINKING FUND
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	LIMITED TAX P/I NOTES	
	SERIES 2002 (205)	
\$21,400,000	PRINCIPAL 2-15	*
\$8,171,079	INTEREST	
\$56,500	FEE	
	CHASE BANK OF TEXAS?	
	UNLIMITED ROAD BONDS	
	SERIES 2004 (225)	
\$45,235,000	PRINCIPAL 2-15	
\$17,904,245	INTEREST	
\$66,000	FEE	
	JP MORGAN,CHASE	
	LIMITED TAX PERMANENT	
	IMPROVEMENT BONDS,	
	SERIES 2004 (206)	
\$11,490,000	PRINCIPAL 2-15	
\$3,796,155	INTEREST	
\$66,000	FEE	
	JP MORGAN,CHASE	
	TAX NOTES, SERIES '04 (242)	
\$5,510,000	PRINCIPAL 2-15	
\$267,016	INTEREST	
\$15,500	FEE	
	JP MORGAN,CHASE	
	LIMITED TAX REFUNDING & IMPROVEMENT BONDS	
	SERIES 2005 (207)	
\$50,940,000	PRINCIPAL 2-15	
\$20,893,750	INTEREST	
\$59,500	FEE	
	JP MORGAN,CHASE	
	UNLIMITED TAX ROAD & REFUNDING BONDS	
	SERIES 2005 (226)	
\$40,560,000	PRINCIPAL 2-15	
\$15,794,331	INTEREST	
\$59,500	FEE	
	JP MORGAN,CHASE	
	LIMITED TAX REFUNDING & IMPROVEMENT BONDS	
	SERIES 2006 (208)	
\$31,990,000	PRINCIPAL 2-15	
\$14,221,075	INTEREST	
\$67,500	FEE	
	JP MORGAN,CHASE	
	UNLIMITED TAX ROAD & REFUNDING BONDS	
	SERIES 2006 (227)	
\$15,070,000	PRINCIPAL 2-15	
\$6,874,363	INTEREST	
\$67,500	FEE	
	JP MORGAN,CHASE	
	TAX NOTES, SERIES '04 (243)	
\$11,550,000	PRINCIPAL 2-15	
\$1,190,600	INTEREST	
\$20,500	FEE	
	JP MORGAN,CHASE	
	UNLIMITED TAX ROAD & REFUNDING BONDS	
	SERIES 2007 (230)	
\$62,995,000	PRINCIPAL 2-15	
\$30,769,594	INTEREST	
\$76,500	FEE	
	JP MORGAN,CHASE	
	LIMITED TAX REFUNDING & IMPROVEMENT BONDS	
	SERIES 2007 (211)	
\$2,170,000	PRINCIPAL 2-15	
\$1,090,633	INTEREST	
\$76,500	FEE	
	JP MORGAN,CHASE	

DEBT TOTALS	SINKING FUND
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LIMITED TAX REFUNDING & IMPROVEMENT BONDS

	SERIES 2008 (212)
\$16,715,000	PRINCIPAL 2-15
\$5,752,265	INTEREST
\$80,000	FEE
	JP MORGAN,CHASE

UNLIMITED TAX ROAD & REFUNDING BONDS

	SERIES 2008 (231)
\$41,000,000	PRINCIPAL 2-15
\$21,160,900	INTEREST
\$80,000	FEE
	JP MORGAN,CHASE

544,785,167 TOTAL BY YEAR

971,000 TOTAL FEES

389,985,000 TOTAL PRINCIPAL

153,829,167 TOTAL INTEREST

543,814,167 TOTAL PRIN & INT

TOTALS