

2009 FISCAL
YEAR
DEBT
TOTALS

FEBRUARY 2009 — August 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
	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