

East Aldine MD
 Dec. 31, 2012

	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	
Cash:				
Prosperity Bank	528,591.67	5,331.19	1,464.22	
TexSTAR	215,338.70	2,333.54	1,126,918.86	
TexSTAR Debt Svc Reserve			1,242,710.87	
Bank of NY - Bond proceeds		554,218.33		
Bank of NY - Grant proceeds		9,904,094.00		
Available CDs	989,940.14			
Prosperity Bank CD	377,419.00			
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	2,111,289.51	10,465,977.06	2,371,093.95	
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Debt Service:				
Series 2005:				
Feb. 15, 2013			193,250.00	
Aug. 15, 2013			49,750.00	
Series 2009:				
Feb. 15, 2013			755,968.75	
Aug. 15, 2013			233,243.75	
Prosperity Bank Note -				
\$31,519.93/month	<hr/>			
	378,239.16			
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	378,239.16		<hr/>	1,610,451.66
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			1,232,212.50	
Water Development Board				
			<hr/>	32,931.05
Total			<hr/>	<hr/>
				1,643,382.71