

**SOUTHGATE INDEPENDENT SCHOOL DISTRICT
OUTSTANDING LOCAL PAYMENTS**

CAL R END	Series 2002-Ref	Series 2011*	TOTALS
11	53,010		53,010
12	51,390	31,386	82,776
13	54,680	34,069	88,749
14	52,880	33,569	86,449
15	55,990	33,069	89,059
16		82,570	82,570
17		80,820	80,820
18		79,069	79,069
19		77,320	77,320
20		75,570	75,570
21		73,820	73,820
22		71,019	71,019
23		73,219	73,219
24		75,219	75,219
25		77,020	77,020
26		73,619	73,619
27		70,007	70,007
28		71,394	71,394
29		67,570	67,570
30		68,519	68,519
31		69,245	69,245
32			
<i>Totals</i>	267,950	1,318,092	1,586,042

2 payment for Series 2011 is less accrued interest of 2,075.65