

Detail for removal of State Paid Debt

OIT	Prem/Dis	Accreted Interest	Bonds Payable	Subtotal	Gain/Loss	Total
COP	56,833.43		1,367,000.00	1,423,833.43		1,423,833.43
XIQ	936,774.97		5,787,780.39	6,724,555.36	(160,931.95)	6,563,623.41
Lottery Bonds	2,067,565.65		22,042,870.29	24,110,435.94	(135,715.34)	23,974,720.60
XIG	1,263,121.58	234,369.54	12,153,816.39	13,651,307.51	(465,697.49)	13,185,610.02
	<u>4,324,295.63</u>	<u>234,369.54</u>	<u>41,351,467.07</u>	<u>45,910,132.24</u>	<u>(762,344.78)</u>	<u>45,147,787.46</u>