

## WIRE TRANSFERS

Feb 13-19/13

WIRED TO:	PURPOSE	AMOUNT
Allegiance Benefit	Weekly Medical/Dental/Vision/RX Claims	\$ 193,733.91
Bank of New York	Debt Service - Principal	\$ 22,390,000.00
Bank of New York	Debt Service - Interest	\$ 3,962,137.50
Regions	Debt Service - Principal	\$ 5,940,000.00
Regions	Debt Service - Interest	\$ 10,367,733.45
Wells Fargo	Debt Service - Principal	\$ 3,590,000.00
Wells Fargo	Debt Service - Interest	\$ 3,211,250.01
United Healthcare	Medical/Dental Claims	\$ 5,944.90
	<b>TOTAL</b>	<b>\$ 49,660,799.77</b>