

FY 2015-2016

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2006	108053000	170225065771	Gen Oblig	3/1	2,500.00	125,000.00	TEX 005	US BANK	127,500.00	127,500.00
2006	108052000	170225065771	Cert of Oblig	3/1	9,600.00	480,000.00	TEX 005	US BANK	489,600.00	
2006	108052000	170225065771	CO 4B Portion	3/1	2,400.00	120,000.00	US BANK	US BANK	122,400.00	612,000.00
2007	117508000	170225065771	Gen Oblig	3/1	8,028.75	185,000.00	TEX 005	US BANK	193,028.75	193,028.75
2007	117509000	170225065771	Cert of Oblig	3/1	19,226.25	445,000.00	TEX 005	US BANK	464,226.25	464,226.25
2008	123545000	170225065771	Gen Oblig	3/1	235,800.02	650,000.00	TEX 005	US BANK	885,800.02	885,800.02
2008	123544000	170225065771	Cert of Oblig	3/1	124,502.38	345,000.00	TEX 005	US BANK	469,502.38	
2008	123544000	170225065771	CO 4A ST	3/1	91,066.00	250,000.00	TEX 010	US BANK	341,066.00	
2008	123544000	170225065771	CO 4B ST	3/1	191,766.00	530,000.00	US BANK	US BANK	721,766.00	1,532,334.38
2010	141357000	180120521620	Gen Oblig	3/1	147,940.00	575,000.00	TEX 005	US BANK	722,940.00	722,940.00
2011	148405000	180120521620	GO REF (W&S)	3/1	147,443.75	720,000.00	TEX 005	US BANK	867,443.75	867,443.75
2011	148406000	180120521620	CO REF (W&S)	3/1	125,562.51	285,000.00	TEX 005	US BANK	410,562.51	410,562.51
2010	141358000	180120521620	4A STR REF	3/1	42,300.00	0.00	TEX 010	US BANK	42,300.00	42,300.00
2010	141359000	180120521620	4B STR REF	3/1	47,500.00	0.00	US BANK	US BANK	47,500.00	47,500.00
2012	162020000	180120521620	GO REF	3/1	31,393.00	46,103.00	TEX 005	US BANK	77,496.00	
2012	162020000	180120521620	GO REF	3/1	33,294.50	48,897.00	TEX 010	US BANK	82,191.50	159,687.50
2012	162020002	180120521620	W&S REV	3/1	62,037.50	180,000.00	TEX 005	US BANK	242,037.50	242,037.50
2013	204562000	180120521620	W&S REV	3/1	24,328.50	90,000.00	TEX 005	US BANK	114,328.50	
2013	204562000	180120521620	W&S REV	3/1	52,084.00	195,000.00	TEX 010	US BANK	247,084.00	361,412.50
2014	210330000	180120521620	CO	3/1	112,225.00	195,000.00	TEX 005	US BANK	307,225.00	
2014	210330000	180120521620	CO	3/1	97,425.00	165,000.00	TEX 005	US BANK	262,425.00	569,650.00
2014	210337000	180120521620	GO REF	3/1	292,520.00	692,191.00	TEX 005	US BANK	984,711.00	
2014	210337000	180120521620	GO REF	3/1	104,250.00	628,166.00	TEX 010	US BANK	732,416.00	
2014	210337000	180120521620	GO REF	3/1	58,930.00	239,643.00	TEX 005	US BANK	298,573.00	2,015,700.00
2015	238512000	180120521620	GO REF	3/1	434,237.50	305,000.00	TEX 005	US BANK	739,237.50	
2015	238512000	180120521620	GO REF	3/1	27,162.50	0.00	US BANK	US BANK	27,162.50	766,400.00
2015	274527000	180120521620	CO	3/1	110,680.00	85,000.00	TEX 005	US BANK	195,680.00	
2015	274527000	180120521620	CO	3/1	92,000.00	70,000.00	US BANK	US BANK	162,000.00	
2015	274527000	180120521620	CO	3/1	149,720.00	120,000.00	TEX 005	US BANK	269,720.00	627,400.00
2006	211065/310886	021000018	W&S REV	3/1	58,320.63	710,000.00	BANK OF NY	BANK OF NY	768,320.63	768,320.63
			TOTAL		2,936,243.79	8,480,000.00			11,416,243.79	

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