

FY 2016-2017

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2007	117508000	170225065771	Gen Oblig	3/1	4,143.75	195,000.00	TEX 005	US BANK	199,143.75	199,143.75
2007	117509000	170225065771	Cert of Oblig	3/1	9,881.25	465,000.00	TEX 005	US BANK	474,881.25	474,881.25
2008	123545000	170225065771	Gen Oblig	3/1	27,800.00	680,000.00	TEX 005	US BANK	707,800.00	707,800.00
2008	123544000	170225065771	Cert of Oblig	3/1	14,637.00	360,000.00	TEX 005	US BANK	374,637.00	
2008	123544000	170225065771	CO 4A ST	3/1	10,713.00	260,000.00	TEX 010	US BANK	270,713.00	
2008	123544000	170225065771	CO 4B ST	3/1	22,550.00	550,000.00	US BANK	US BANK	572,550.00	1,217,900.00
2010	141357000	180120521620	Gen Oblig	3/1	139,315.00	595,000.00	TEX 005	US BANK	734,315.00	734,315.00
2011	148405000	180120521620	GO REF (W&S)	3/1	136,643.75	740,000.00	TEX 005	US BANK	876,643.75	876,643.75
2011	148406000	180120521620	CO REF (W&S)	3/1	121,287.51	290,000.00	TEX 005	US BANK	411,287.51	411,287.51
2010	141358000	180120521620	4A STR REF	3/1	36,000.00	0.00	TEX 010	US BANK	36,000.00	36,000.00
2010	141359000	180120521620	4B STR REF	3/1	40,300.00	0.00	US BANK	US BANK	40,300.00	40,300.00
2012	162020000	180120521620	GO REF	3/1	30,931.50	48,530.00	TEX 005	US BANK	79,461.50	
2012	162020000	180120521620	GO REF	3/1	32,806.00	51,470.00	TEX 010	US BANK	84,276.00	163,737.50
2012	162020002	180120521620	W&S REV	3/1	60,237.50	185,000.00	TEX 005	US BANK	245,237.50	245,237.50
2013	204562000	180120521620	W&S REV	3/1	23,428.00	95,000.00	TEX 005	US BANK	118,428.00	
2013	204562000	180120521620	W&S REV	3/1	50,134.50	200,000.00	TEX 010	US BANK	250,134.50	368,562.50
2014	210330000	180120521620	CO	3/1	109,300.00	200,000.00	TEX 005	US BANK	309,300.00	
2014	210330000	180120521620	CO	3/1	94,950.00	170,000.00	TEX 005	US BANK	264,950.00	574,250.00
2014	210337000	180120521620	GO REF	3/1	282,137.00	718,305.00	TEX 005	US BANK	1,000,442.00	
2014	210337000	180120521620	GO REF	3/1	94,827.00	653,981.00	TEX 010	US BANK	748,808.00	
2014	210337000	180120521620	GO REF	3/1	55,336.00	252,714.00	TEX 005	US BANK	308,050.00	2,057,300.00
2015	238512000	180120521620	GO REF	3/1	432,712.50	1,140,000.00	TEX 005	US BANK	1,572,712.50	
2015	238512000	180120521620	GO REF	3/1	27,162.50	115,000.00	US BANK	US BANK	142,162.50	1,714,875.00
2015	274527000	180120521620	CO	3/1	68,750.00	130,000.00	TEX 005	US BANK	198,750.00	
2015	274527000	180120521620	CO	3/1	57,150.00	110,000.00	US BANK	US BANK	167,150.00	
2015	274527000	180120521620	CO	3/1	92,975.00	180,000.00	TEX 005	US BANK	272,975.00	638,875.00
2016	228390000	180120521620	GO	3/1	406,647.74	150,000.00	TEX 005	US BANK	556,647.74	
2016	228390000	180120521620	GO	3/1	85,155.00	0.00	TEX 010	US BANK	85,155.00	
2016	228390000	180120521620	GO	3/1	179,677.08	0.00	US BANK	US BANK	179,677.08	
2016	228390000	180120521620	GO	3/1	104,216.00	510,000.00	TEX 005	US BANK	614,216.00	1,435,695.82
2016	259668000	180120521620	CO	3/1	41,549.33	55,000.00	TEX 005	US BANK	96,549.33	
2016	259668000	180120521620	CO	3/1	50,264.00	65,000.00	US BANK	US BANK	115,264.00	
2016	259668000	180120521620	CO	3/1	136,920.00	175,000.00	TEX 005	US BANK	311,920.00	523,733.33
					0.00	0.00				
			TOTAL		3,080,537.91	9,340,000.00			12,420,537.91	