

FY 2016-2017

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2008	123545000	170225065771	Gen Oblig	3/1	14,200.00	710,000.00	TEX 005	US BANK	724,200.00	724,200.00
2008	123544000	170225065771	Cert of Oblig	3/1	7,595.00	375,000.00	TEX 005	US BANK	382,595.00	
2008	123544000	170225065771	CO 4A ST	3/1	5,390.00	275,000.00	TEX 010	US BANK	280,390.00	
2008	123544000	170225065771	CO 4B ST	3/1	11,515.00	575,000.00	US BANK	US BANK	586,515.00	1,249,500.00
2010	141357000	180120521620	Gen Oblig	3/1	130,390.00	615,000.00	TEX 005	US BANK	745,390.00	745,390.00
2011	148405000	180120521620	GO REF (W&S)	3/1	125,543.75	760,000.00	TEX 005	US BANK	885,543.75	885,543.75
2011	148406000	180120521620	CO REF (W&S)	3/1	116,937.51	300,000.00	TEX 005	US BANK	416,937.51	416,937.51
2010	141358000	180120521620	4A STR REF	3/1	29,400.00	0.00	TEX 010	US BANK	29,400.00	29,400.00
2010	141359000	180120521620	4B STR REF	3/1	32,900.00	0.00	US BANK	US BANK	32,900.00	32,900.00
2012	162020000	180120521620	GO REF	3/1	30,446.50	50,957.00	TEX 005	US BANK	81,403.50	
2012	162020000	180120521620	GO REF	3/1	32,290.00	54,044.00	TEX 010	US BANK	86,334.00	167,737.50
2012	162020002	180120521620	W&S REV	3/1	58,387.50	185,000.00	TEX 005	US BANK	243,387.50	243,387.50
2013	204562000	180120521620	W&S REV	3/1	22,478.00	95,000.00	TEX 005	US BANK	117,478.00	
2013	204562000	180120521620	W&S REV	3/1	48,134.50	205,000.00	TEX 010	US BANK	253,134.50	370,612.50
2014	210330000	180120521620	CO	3/1	106,300.00	210,000.00	TEX 005	US BANK	316,300.00	
2014	210330000	180120521620	CO	3/1	92,400.00	175,000.00	TEX 005	US BANK	267,400.00	583,700.00
2014	210337000	180120521620	GO REF	3/1	267,771.00	748,775.00	TEX 005	US BANK	1,016,546.00	
2014	210337000	180120521620	GO REF	3/1	81,748.00	679,796.00	TEX 010	US BANK	761,544.00	
2014	210337000	180120521620	GO REF	3/1	50,281.00	261,429.00	TEX 005	US BANK	311,710.00	2,089,800.00
2015	238512000	180120521620	GO REF	3/1	415,612.50	1,815,000.00	TEX 005	US BANK	2,230,612.50	
2015	238512000	180120521620	GO REF	3/1	25,437.50	120,000.00	US BANK	US BANK	145,437.50	2,376,050.00
2015	274527000	180120521620	CO	3/1	66,800.00	135,000.00	TEX 005	US BANK	201,800.00	
2015	274527000	180120521620	CO	3/1	55,500.00	110,000.00	US BANK	US BANK	165,500.00	
2015	274527000	180120521620	CO	3/1	90,275.00	180,000.00	TEX 005	US BANK	270,275.00	637,575.00
2016	228390000	180120521620	GO	3/1	309,975.00	185,000.00	TEX 005	US BANK	494,975.00	
2016	228390000	180120521620	GO	3/1	65,225.00	0.00	TEX 010	US BANK	65,225.00	
2016	228390000	180120521620	GO	3/1	137,625.00	0.00	US BANK	US BANK	137,625.00	
2016	228390000	180120521620	GO	3/1	74,725.00	445,000.00	TEX 005	US BANK	519,725.00	1,217,550.00
2016	259668000	180120521620	CO	3/1	31,275.00	65,000.00	TEX 005	US BANK	96,275.00	
2016	259668000	180120521620	CO	3/1	37,850.00	75,000.00	US BANK	US BANK	112,850.00	
2016	259668000	180120521620	CO	3/1	103,125.00	210,000.00	TEX 005	US BANK	313,125.00	522,250.00
2017	254206000	180120521620	CO	3/1	180,547.65	360,000.00	TEX 005	US BANK	540,547.65	540,547.65
2017	228410000	180120521620	GO	3/1	40,763.81	70,000.00	TEX 005	US BANK	110,763.81	110,763.81
					0.00	0.00				
			TOTAL		2,898,844.22	10,045,001.00			12,943,845.22	