

FY 2018-2019

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2010	141357000	180120521620	Gen Oblig	3/1	121,165.00	635,000.00	TEX 005	US BANK	756,165.00	756,165.00
2011	148405000	180120521620	GO REF (W&S)	3/1	112,243.75	565,000.00	TEX 005	US BANK	677,243.75	677,243.75
2011	148406000	180120521620	CO REF (W&S)	3/1	111,687.51	310,000.00	TEX 005	US BANK	421,687.51	421,687.51
2010	141358000	180120521620	4A STR REF	3/1	22,500.00	0.00	TEX 010	US BANK	22,500.00	22,500.00
2010	141359000	180120521620	4B STR REF	3/1	25,100.00	0.00	US BANK	US BANK	25,100.00	25,100.00
2012	162020000	180120521620	GO REF	3/1	29,936.00	50,957.00	TEX 005	US BANK	80,893.00	
2012	162020000	180120521620	GO REF	3/1	31,750.50	54,044.00	TEX 010	US BANK	85,794.50	166,687.50
2012	162020002	180120521620	W&S REV	3/1	56,537.50	190,000.00	TEX 005	US BANK	246,537.50	246,537.50
2013	204562000	180120521620	W&S REV	3/1	21,528.00	95,000.00	TEX 005	US BANK	116,528.00	
2013	204562000	180120521620	W&S REV	3/1	46,084.50	210,000.00	TEX 010	US BANK	256,084.50	372,612.50
2014	210330000	180120521620	CO	3/1	102,100.00	215,000.00	TEX 005	US BANK	317,100.00	
2014	210330000	180120521620	CO	3/1	88,900.00	185,000.00	TEX 005	US BANK	273,900.00	591,000.00
2014	210337000	180120521620	GO REF	3/1	252,795.00	784,889.00	TEX 005	US BANK	1,037,684.00	
2014	210337000	180120521620	GO REF	3/1	68,152.00	705,611.00	TEX 010	US BANK	773,763.00	
2014	210337000	180120521620	GO REF	3/1	45,053.00	274,500.00	TEX 005	US BANK	319,553.00	2,131,000.00
2015	238512000	180120521620	GO REF	3/1	388,387.50	1,835,000.00	TEX 005	US BANK	2,223,387.50	
2015	238512000	180120521620	GO REF	3/1	23,637.50	125,000.00	US BANK	US BANK	148,637.50	2,372,025.00
2015	274527000	180120521620	CO	3/1	65,450.00	135,000.00	TEX 005	US BANK	200,450.00	
2015	274527000	180120521620	CO	3/1	54,400.00	115,000.00	US BANK	US BANK	169,400.00	
2015	274527000	180120521620	CO	3/1	88,475.00	185,000.00	TEX 005	US BANK	273,475.00	643,325.00
2016	228390000	180120521620	GO	3/1	308,125.00	1,025,000.00	TEX 005	US BANK	1,333,125.00	
2016	228390000	180120521620	GO	3/1	65,225.00	265,000.00	TEX 010	US BANK	330,225.00	
2016	228390000	180120521620	GO	3/1	137,625.00	560,000.00	US BANK	US BANK	697,625.00	
2016	228390000	180120521620	GO	3/1	70,275.00	590,000.00	TEX 005	US BANK	660,275.00	3,021,250.00
2016	259668000	180120521620	CO	3/1	30,625.00	65,000.00	TEX 005	US BANK	95,625.00	
2016	259668000	180120521620	CO	3/1	37,100.00	80,000.00	US BANK	US BANK	117,100.00	
2016	259668000	180120521620	CO	3/1	101,025.00	215,000.00	TEX 005	US BANK	316,025.00	528,750.00
2017	254206000	180120521620	CO	3/1	161,259.38	380,000.00	TEX 005	US BANK	541,259.38	541,259.38
2017	228410000	180120521620	GO	3/1	36,228.14	75,000.00	TEX 005	US BANK	111,228.14	111,228.14
2018	215665000	170225065979	CO	3/1	225,372.29	200,000.00	TEX 005	US BANK	425,372.29	
2018	215665000	170225065979	CO	3/1	158,452.00	135,000.00	TEX 005	US BANK	293,452.00	
2018	215665000	170225065979	CO	3/1	227,189.00	200,000.00	TEX 005	US BANK	427,189.00	1,146,013.29
					0.00	0.00				
			TOTAL		3,314,383.57	10,460,001.00			13,774,384.57	