

FY 2018-2019

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL
2010	141357000	180120521620	Gen Oblig	9/1	111,322.50	0.00	TEX 005	US BANK	111,322.50
2011	148405000	180120521620	GO REF (W&S)	9/1	102,356.25	0.00	TEX 005	US BANK	102,356.25
2011	148406000	180120521620	CO REF (W&S)	9/1	106,262.51	0.00	TEX 005	US BANK	106,262.51
2010	141358000	180120521620	4A STR REF	9/1	22,500.00	360,000.00	TEX 010	US BANK	382,500.00
2010	141359000	180120521620	4B STR REF	9/1	25,100.00	405,000.00	US BANK	US BANK	430,100.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	29,428.00	0.00	TEX 005	US BANK	29,428.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	31,209.50	0.00	TEX 010	US BANK	31,209.50
2012	162020002	180120521620	W&S REV	9/1	54,637.50	0.00	TEX 005	US BANK	54,637.50
2013	204562000	180120521620	W&S REV	9/1	20,578.50	0.00	TEX 005	US BANK	20,578.50
2013	204562000	180120521620	W&S REV	9/1	43,984.00	0.00	TEX 010	US BANK	43,984.00
2014	210330000	180120521620	CO -W&S	9/1	98,050.00	0.00	TEX 005	US BANK	98,050.00
2014	210330000	180120521620	CO-4a	9/1	85,200.00	0.00	TEX 005	US BANK	85,200.00
2014	210337000	180120521620	GO REF	9/1	237,098.00	0.00	TEX 005	US BANK	237,098.00
2014	210337000	180120521620	GO REF	9/1	54,039.00	0.00	TEX 010	US BANK	54,039.00
2014	210337000	180120521620	GO REF	9/1	39,563.00	0.00	TEX 005	US BANK	39,563.00
2015	238512000	180120521620	GO REF	9/1	193,300.00	0.00	TEX 005	US BANK	193,300.00
2015	238512000	180120521620	GO REF	9/1	176,737.50	0.00	TEX 005	US BANK	176,737.50
2015	238512000	180120521620	GO REF	9/1	22,387.50	0.00	US BANK	US BANK	22,387.50
2015	274527000	180120521620	CO	9/1	64,100.00	0.00	TEX 005	US BANK	64,100.00
2015	274527000	180120521620	CO	9/1	53,250.00	0.00	US BANK	US BANK	53,250.00
2015	274527000	180120521620	CO	9/1	86,625.00	0.00	TEX 005	US BANK	86,625.00
2016	228390000	180120521620	GO	9/1	293,225.00	0.00	TEX 005	US BANK	293,225.00
2016	228390000	180120521620	GO	9/1	61,725.00	0.00	TEX 010	US BANK	61,725.00
2016	228390000	180120521620	GO	9/1	130,125.00	0.00	US BANK	US BANK	130,125.00
2016	228390000	180120521620	GO	9/1	59,875.00	0.00	TEX 005	US BANK	59,875.00
2016	259668000	180120521620	CO	9/1	29,325.00	0.00	TEX 005	US BANK	29,325.00
2016	259668000	180120521620	CO	9/1	35,500.00	0.00	US BANK	US BANK	35,500.00
2016	259668000	180120521620	CO	9/1	96,725.00	0.00	TEX 005	US BANK	96,725.00
2017	254206000	180120521620	CO	9/1	42,772.00	0.00	TEX 005	US BANK	42,772.00
2017	254206000	180120521620	CO	9/1	112,787.38	0.00	TEX 005	US BANK	112,787.38
2017	228410000	180120521620	GO	9/1	34,728.14	0.00	TEX 005	US BANK	34,728.14
2018	215665000	170225065979	CO	9/1	138,341.00	0.00	TEX 005	US BANK	138,341.00
2018	215665000	170225065979	CO	9/1	97,375.00	0.00	TEX 005	US BANK	97,375.00
2018	215665000	170225065979	CO	9/1	139,487.13	0.00	TEX 005	US BANK	139,487.13
			TOTAL		2,929,719.41	765,000.00			3,694,719.41

INVOICE TOTAL
111,322.50
102,356.25
106,262.51
382,500.00
430,100.00
29,428.00
60,637.50
54,637.50
20,578.50
64,562.50
183,250.00
330,700.00
392,425.00
203,975.00
544,950.00
161,550.00
155,559.38
375,203.13