

FY 2015-2016

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2006	108053000	170225065771	Gen Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2006	108052000	170225065771	Cert of Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	
2006	108052000	170225065771	CO 4B Portion	9/1	0.00	0.00	US BANK	US BANK	0.00	0.00
2007	117508000	170225065771	Gen Oblig	9/1	4,143.75	0.00	TEX 005	US BANK	4,143.75	4,143.75
2007	117509000	170225065771	Cert of Oblig	9/1	9,881.25	0.00	TEX 005	US BANK	9,881.25	9,881.25
2008	123545000	170225065771	Gen Oblig	9/1	27,800.02	0.00	TEX 005	US BANK	27,800.02	27,800.02
2008	123544000	170225065771	Cert of Oblig	9/1	14,637.00	0.00	TEX 005	US BANK	14,637.00	
2008	123544000	170225065771	CO 4A ST	9/1	10,713.00	0.00	TEX 010	US BANK	10,713.00	
2008	123544000	170225065771	CO 4B ST	9/1	22,550.00	0.00	US BANK	US BANK	22,550.00	47,900.00
2010	141357000	180120521620	Gen Oblig	9/1	139,315.00	0.00	TEX 005	US BANK	139,315.00	139,315.00
2011	148405000	180120521620	GO REF (W&S)	9/1	136,643.75	0.00	TEX 005	US BANK	136,643.75	136,643.75
2011	148406000	180120521620	CO REF (W&S)	9/1	121,287.51	0.00	TEX 005	US BANK	121,287.51	121,287.51
2010	141358000	180120521620	4A STR REF	9/1	42,300.00	315,000.00	TEX 010	US BANK	357,300.00	357,300.00
2010	141359000	180120521620	4B STR REF	9/1	47,500.00	360,000.00	US BANK	US BANK	407,500.00	407,500.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	30,932.00	0.00	TEX 005	US BANK	30,932.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	32,805.50	0.00	TEX 010	US BANK	32,805.50	63,737.50
2012	162020002	180120521620	W&S REV	9/1	60,237.50	0.00	TEX 005	US BANK	60,237.50	60,237.50
2013	204562000	180120521620	W&S REV	9/1	23,428.00	0.00	TEX 005	US BANK	23,428.00	
2013	204562000	180120521620	W&S REV	9/1	50,134.50	0.00	TEX 010	US BANK	50,134.50	73,562.50
2014	210330000	180120521620	CO	9/1	109,300.00	0.00	TEX 005	US BANK	109,300.00	
2014	210330000	180120521620	CO	9/1	94,950.00	0.00	TEX 005	US BANK	94,950.00	204,250.00
2014	210337000	180120521620	GO REF	9/1	282,137.00	0.00	TEX 005	US BANK	282,137.00	
2014	210337000	180120521620	GO REF	9/1	94,827.00	0.00	TEX 010	US BANK	94,827.00	
2014	210337000	180120521620	GO REF	9/1	55,336.00	0.00	TEX 005	US BANK	55,336.00	432,300.00
2015	238512000	180120521620	GO REF	9/1	432,712.50	0.00	TEX 005	US BANK	432,712.50	
2015	238512000	180120521620	GO REF	9/1	27,162.50	0.00	US BANK	US BANK	27,162.50	459,875.00
2015	274527000	180120521620	CO	9/1	68,750.00	0.00	TEX 005	US BANK	68,750.00	
2015	274527000	180120521620	CO	9/1	57,150.00	0.00	US BANK	US BANK	57,150.00	
2015	274527000	180120521620	CO	9/1	92,975.00	0.00	TEX 005	US BANK	92,975.00	218,875.00
2006	211065/310886	021000018	W&S REV	9/1	0.00	0.00	BANK OF NY	BANK OF NY	0.00	0.00
			TOTAL		2,089,608.78	675,000.00			2,764,608.78	

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