

FY 2016-2017

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2007	117508000	170225065771	Gen Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2007	117509000	170225065771	Cert of Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2008	123545000	170225065771	Gen Oblig	9/1	14,200.00	0.00	TEX 005	US BANK	14,200.00	14,200.00
2008	123544000	170225065771	Cert of Oblig	9/1	7,500.00	0.00	TEX 005	US BANK	7,500.00	
2008	123544000	170225065771	CO 4A ST	9/1	5,500.00	0.00	TEX 010	US BANK	5,500.00	
2008	123544000	170225065771	CO 4B ST	9/1	11,500.00	0.00	US BANK	US BANK	11,500.00	24,500.00
2010	141357000	180120521620	Gen Oblig	9/1	130,390.00	0.00	TEX 005	US BANK	130,390.00	130,390.00
2011	148405000	180120521620	GO REF (W&S)	9/1	125,543.75	0.00	TEX 005	US BANK	125,543.75	125,543.75
2011	148406000	180120521620	CO REF (W&S)	9/1	116,937.51	0.00	TEX 005	US BANK	116,937.51	116,937.51
2010	141358000	180120521620	4A STR REF	9/1	36,000.00	330,000.00	TEX 010	US BANK	366,000.00	366,000.00
2010	141359000	180120521620	4B STR REF	9/1	40,300.00	370,000.00	US BANK	US BANK	410,300.00	410,300.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	30,447.00	0.00	TEX 005	US BANK	30,447.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	32,290.50	0.00	TEX 010	US BANK	32,290.50	62,737.50
2012	162020002	180120521620	W&S REV	9/1	58,387.50	0.00	TEX 005	US BANK	58,387.50	58,387.50
2013	204562000	180120521620	W&S REV	9/1	22,478.50	0.00	TEX 005	US BANK	22,478.50	
2013	204562000	180120521620	W&S REV	9/1	48,134.00	0.00	TEX 010	US BANK	48,134.00	70,612.50
2014	210330000	180120521620	CO	9/1	106,300.00	0.00	TEX 005	US BANK	106,300.00	
2014	210330000	180120521620	CO	9/1	92,400.00	0.00	TEX 005	US BANK	92,400.00	198,700.00
2014	210337000	180120521620	GO REF	9/1	267,771.00	0.00	TEX 005	US BANK	267,771.00	
2014	210337000	180120521620	GO REF	9/1	81,748.00	0.00	TEX 010	US BANK	81,748.00	
2014	210337000	180120521620	GO REF	9/1	50,281.00	0.00	TEX 005	US BANK	50,281.00	399,800.00
2015	238512000	180120521620	GO REF	9/1	415,612.50	0.00	TEX 005	US BANK	415,612.50	
2015	238512000	180120521620	GO REF	9/1	25,437.50	0.00	US BANK	US BANK	25,437.50	441,050.00
2015	274527000	180120521620	CO	9/1	66,800.00	0.00	TEX 005	US BANK	66,800.00	
2015	274527000	180120521620	CO	9/1	55,500.00	0.00	US BANK	US BANK	55,500.00	
2015	274527000	180120521620	CO	9/1	90,275.00	0.00	TEX 005	US BANK	90,275.00	212,575.00
2016	228390000	180120521620	GO	9/1	309,975.00	0.00	TEX 005	US BANK	309,975.00	
2016	228390000	180120521620	GO	9/1	65,225.00	0.00	TEX 010	US BANK	65,225.00	
2016	228390000	180120521620	GO	9/1	137,625.00	0.00	US BANK	US BANK	137,625.00	
2016	228390000	180120521620	GO	9/1	74,725.00	0.00	TEX 005	US BANK	74,725.00	587,550.00
2016	259668000	180120521620	CO	9/1	31,275.00	0.00	TEX 005	US BANK	31,275.00	
2016	259668000	180120521620	CO	9/1	37,850.00	0.00	US BANK	US BANK	37,850.00	
2016	259668000	180120521620	CO	9/1	103,125.00	0.00	TEX 005	US BANK	103,125.00	172,250.00
			TOTAL		2,691,533.76	700,000.00			3,391,533.76	

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