

FY 2017-2018

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2008	123545000	170225065771	Gen Oblig	9/1	Complete	0.00	TEX 005	US BANK	0.00	0.00
2008	123544000	170225065771	Cert of Oblig	9/1	Complete	0.00	TEX 005	US BANK	0.00	
2008	123544000	170225065771	CO 4A ST	9/1	Complete	0.00	TEX 010	US BANK	0.00	
2008	123544000	170225065771	CO 4B ST	9/1	Complete	0.00	US BANK	US BANK	0.00	0.00
2010	141357000	180120521620	Gen Oblig	9/1	121,165.00	0.00	TEX 005	US BANK	121,165.00	121,165.00
2011	148405000	180120521620	GO REF (W&S)	9/1	112,243.75	0.00	TEX 005	US BANK	112,243.75	112,243.75
2011	148406000	180120521620	CO REF (W&S)	9/1	111,687.51	0.00	TEX 005	US BANK	111,687.51	111,687.51
2010	141358000	180120521620	4A STR REF	9/1	29,400.00	345,000.00	TEX 010	US BANK	374,400.00	374,400.00
2010	141359000	180120521620	4B STR REF	9/1	32,900.00	390,000.00	US BANK	US BANK	422,900.00	422,900.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	31,751.00	0.00	TEX 005	US BANK	31,751.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	29,936.50	0.00	TEX 010	US BANK	29,936.50	61,687.50
2012	162020002	180120521620	W&S REV	9/1	56,537.50	0.00	TEX 005	US BANK	56,537.50	56,537.50
2013	204562000	180120521620	W&S REV	9/1	21,528.50	0.00	TEX 005	US BANK	21,528.50	
2013	204562000	180120521620	W&S REV	9/1	46,084.00	0.00	TEX 010	US BANK	46,084.00	67,612.50
2014	210330000	180120521620	CO	9/1	102,100.00	0.00	TEX 005	US BANK	102,100.00	
2014	210330000	180120521620	CO	9/1	88,900.00	0.00	TEX 005	US BANK	88,900.00	191,000.00
2014	210337000	180120521620	GO REF	9/1	252,795.00	0.00	TEX 005	US BANK	252,795.00	
2014	210337000	180120521620	GO REF	9/1	68,152.00	0.00	TEX 010	US BANK	68,152.00	
2014	210337000	180120521620	GO REF	9/1	45,053.00	0.00	TEX 005	US BANK	45,053.00	366,000.00
2015	238512000	180120521620	GO REF	9/1	388,387.50	0.00	TEX 005	US BANK	388,387.50	
2015	238512000	180120521620	GO REF	9/1	23,637.50	0.00	US BANK	US BANK	23,637.50	412,025.00
2015	274527000	180120521620	CO	9/1	65,450.00	0.00	TEX 005	US BANK	65,450.00	
2015	274527000	180120521620	CO	9/1	54,400.00	0.00	US BANK	US BANK	54,400.00	
2015	274527000	180120521620	CO	9/1	88,475.00	0.00	TEX 005	US BANK	88,475.00	208,325.00
2016	228390000	180120521620	GO	9/1	308,125.00	0.00	TEX 005	US BANK	308,125.00	
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	70,275.00	0.00	TEX 005	US BANK	70,275.00	581,250.00
2016	259668000	180120521620	CO	9/1	30,625.00	0.00	TEX 005	US BANK	30,625.00	
2016	259668000	180120521620	CO	9/1	37,100.00	0.00	US BANK	US BANK	37,100.00	
2016	259668000	180120521620	CO	9/1	101,025.00	0.00	TEX 005	US BANK	101,025.00	168,750.00
2017	254206000	180120521620	CO	9/1	161,259.38	0.00	TEX 005	US BANK	161,259.38	161,259.38
2017	228410000	180120521620	CO	9/1	36,228.14	0.00	TEX 005	US BANK	36,228.14	36,228.14
			TOTAL		2,718,071.28	735,000.00			3,453,071.28	