

FY 2019-2020

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	111,322.50	650,000.00	TEX 005	US BANK	761,322.50	761,322.50
2011	148405000	180120521620	GO REF (W&S)	3/1	102,356.25	510,000.00	TEX 005	US BANK	612,356.25	612,356.25
2011	148406000	180120521620	CO REF (W&S)	3/1	106,262.51	325,000.00	TEX 005	US BANK	431,262.51	431,262.51
2010	141358000	180120521620	4A STR REF	3/1	15,300.00	0.00	TEX 010	US BANK	15,300.00	15,300.00
2010	141359000	180120521620	4B STR REF	3/1	17,000.00	0.00	US BANK	US BANK	17,000.00	17,000.00
2012	162020000	180120521620	GO REF	3/1	29,427.00	53,383.00	TEX 005	US BANK	82,810.00	
2012	162020000	180120521620	GO REF	3/1	31,210.50	56,617.00	TEX 010	US BANK	87,827.50	170,637.50
2012	162020002	180120521620	W&S REV	3/1	54,637.50	195,000.00	TEX 005	US BANK	249,637.50	249,637.50
2013	204562000	180120521620	W&S REV	3/1	20,578.00	100,000.00	TEX 005	US BANK	120,578.00	
2013	204562000	180120521620	W&S REV	3/1	43,984.50	210,000.00	TEX 010	US BANK	253,984.50	374,562.50
2014	210330000	180120521620	CO	3/1	98,050.00	220,000.00	TEX 005	US BANK	318,050.00	
2014	210330000	180120521620	CO	3/1	85,200.00	190,000.00	TEX 005	US BANK	275,200.00	593,250.00
2014	210337000	180120521620	GO REF	3/1	237,098.00	813,040.00	TEX 005	US BANK	1,050,138.00	
2014	210337000	180120521620	GO REF	3/1	54,039.00	740,031.00	TEX 010	US BANK	794,070.00	
2014	210337000	180120521620	GO REF	3/1	39,563.00	291,929.00	TEX 005	US BANK	331,492.00	2,175,700.00
2015	238512000	180120521620	GO REF	3/1	193,300.00	835,000.00	TEX 005	US BANK	1,028,300.00	
2015	238512000	180120521620	GO REF	3/1	176,737.50	1,035,000.00	TEX 005	US BANK	1,211,737.50	
2015	238512000	180120521620	GO REF	3/1	22,387.50	130,000.00	US BANK	US BANK	152,387.50	2,392,425.00
2015	274527000	180120521620	CO	3/1	64,100.00	140,000.00	TEX 005	US BANK	204,100.00	
2015	274527000	180120521620	CO	3/1	53,250.00	115,000.00	US BANK	US BANK	168,250.00	
2015	274527000	180120521620	CO	3/1	86,625.00	190,000.00	TEX 005	US BANK	276,625.00	648,975.00
2016	228390000	180120521620	GO	3/1	293,225.00	1,060,000.00	TEX 005	US BANK	1,353,225.00	
2016	228390000	180120521620	GO	3/1	61,725.00	275,000.00	TEX 010	US BANK	336,725.00	
2016	228390000	180120521620	GO	3/1	130,125.00	580,000.00	US BANK	US BANK	710,125.00	
2016	228390000	180120521620	GO	3/1	59,875.00	535,000.00	TEX 005	US BANK	594,875.00	2,994,950.00
2016	259668000	180120521620	CO	3/1	29,325.00	65,000.00	TEX 005	US BANK	94,325.00	
2016	259668000	180120521620	CO	3/1	35,500.00	80,000.00	US BANK	US BANK	115,500.00	
2016	259668000	180120521620	CO	3/1	96,725.00	225,000.00	TEX 005	US BANK	321,725.00	531,550.00
2017	254206000	180120521620	CO	3/1	42,772.00	110,000.00	TEX 005	US BANK	152,772.00	
2017	254206000	180120521620	CO	3/1	112,787.38	285,000.00	TEX 005	US BANK	397,787.38	550,559.38
2017	228410000	180120521620	GO	3/1	34,728.14	80,000.00	TEX 005	US BANK	114,728.14	114,728.14
2018	215665000	170225065979	CO	3/1	138,341.00	290,000.00	TEX 005	US BANK	428,341.00	
2018	215665000	170225065979	CO	3/1	97,375.00	205,000.00	TEX 005	US BANK	302,375.00	
2018	215665000	170225065979	CO	3/1	139,487.13	295,000.00	TEX 005	US BANK	434,487.13	1,165,203.13
2019	247920000	170225065979	CO	3/1	222,258.00	160,000.00	TEX 005	US BANK	382,258.00	
2019	247920000	170225065979	CO	3/1	133,951.08	100,000.00	TEX 005	US BANK	233,951.08	1,050,696.21
					0.00	0.00				
			TOTAL		3,270,628.49	11,145,000.00			14,415,628.49	