

FY 2019-2020

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2010	141357000	180120521620	Gen Oblig	9/1	0.00	0.00	TEX 005	US BANK	0.00	0.00
2011	148405000	180120521620	GO REF (W&S)	9/1	92,156.25	0.00	TEX 005	US BANK	92,156.25	92,156.25
2011	148406000	180120521620	CO REF (W&S)	9/1	99,762.51	0.00	TEX 005	US BANK	99,762.51	99,762.51
2010	141358000	180120521620	4A STR REF	9/1	15,300.00	375,000.00	TEX 010	US BANK	390,300.00	390,300.00
2010	141359000	180120521620	4B STR REF	9/1	17,000.00	415,000.00	US BANK	US BANK	432,000.00	432,000.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	30,502.00	0.00	TEX 005	US BANK	30,502.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	28,760.50	0.00	TEX 010	US BANK	28,760.50	59,262.50
2012	162020002	180120521620	W&S REV	9/1	52,200.00	0.00	TEX 005	US BANK	52,200.00	52,200.00
2013	204562000	180120521620	W&S REV	9/1	19,578.50	0.00	TEX 005	US BANK	19,578.50	
2013	204562000	180120521620	W&S REV	9/1	41,884.00	0.00	TEX 010	US BANK	41,884.00	61,462.50
2014	210330000	180120521620	CO -W&S	9/1	94,150.00	0.00	TEX 005	US BANK	94,150.00	
2014	210330000	180120521620	CO-4a	9/1	81,400.00	0.00	TEX 005	US BANK	81,400.00	175,550.00
2014	210337000	180120521620	GO REF	9/1	220,837.00	0.00	TEX 005	US BANK	220,837.00	
2014	210337000	180120521620	GO REF	9/1	39,239.00	0.00	TEX 010	US BANK	39,239.00	
2014	210337000	180120521620	GO REF	9/1	33,724.00	0.00	TEX 005	US BANK	33,724.00	293,800.00
2015	238512000	180120521620	GO REF	9/1	176,600.00	0.00	TEX 005	US BANK	176,600.00	
2015	238512000	180120521620	GO REF	9/1	156,037.50	0.00	TEX 005	US BANK	156,037.50	
2015	238512000	180120521620	GO REF	9/1	19,787.50	0.00	US BANK	US BANK	19,787.50	352,425.00
2015	274527000	180120521620	CO	9/1	62,700.00	0.00	TEX 005	US BANK	62,700.00	
2015	274527000	180120521620	CO	9/1	52,100.00	0.00	US BANK	US BANK	52,100.00	
2015	274527000	180120521620	CO	9/1	84,725.00	0.00	TEX 005	US BANK	84,725.00	199,525.00
2016	228390000	180120521620	GO	9/1	270,275.00	0.00	TEX 005	US BANK	270,275.00	
2016	228390000	180120521620	GO	9/1	56,000.00	0.00	TEX 010	US BANK	56,000.00	
2016	228390000	180120521620	GO	9/1	118,025.00	0.00	US BANK	US BANK	118,025.00	
2016	228390000	180120521620	GO	9/1	47,400.00	0.00	TEX 005	US BANK	47,400.00	491,700.00
2016	259668000	180120521620	CO	9/1	28,675.00	0.00	TEX 005	US BANK	28,675.00	
2016	259668000	180120521620	CO	9/1	34,700.00	0.00	US BANK	US BANK	34,700.00	
2016	259668000	180120521620	CO	9/1	94,475.00	0.00	TEX 005	US BANK	94,475.00	157,850.00
2017	254206000	180120521620	CO	9/1	41,122.00	0.00	TEX 005	US BANK	41,122.00	
2017	254206000	180120521620	CO	9/1	108,512.38	0.00	TEX 005	US BANK	108,512.38	149,634.38
2017	228410000	180120521620	GO	9/1	33,128.14	0.00	TEX 005	US BANK	33,128.14	33,128.14
2018	215665000	170225065979	CO	9/1	132,541.00	0.00	TEX 005	US BANK	132,541.00	
2018	215665000	170225065979	CO	9/1	93,275.00	0.00	TEX 005	US BANK	93,275.00	
2018	215665000	170225065979	CO	9/1	133,587.13	0.00	TEX 005	US BANK	133,587.13	359,403.13
2019	247920000	170225065979	CO	9/1	146,400.00	0.00	TEX 005	US BANK	146,400.00	
2019	247920000	170225065979	CO	9/1	88,143.75	0.00	TEX 005	US BANK	88,143.75	234,543.75
2020	222642000	180120521620	GO REF	9/1	7,408.33	0.00	TEX 005	US BANK	7,408.33	7,408.33
			TOTAL		2,852,111.49	790,000.00			3,642,111.49	