

FY 2020-2021

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2011	148405000	180120521620	GO REF (W&S)	3/1	92,156.25	535,000.00	TEX 005	US BANK	627,156.25	627,156.25
2011	148406000	180120521620	CO REF (W&S)	3/1	99,762.51	335,000.00	TEX 005	US BANK	434,762.51	434,762.51
2010	141358000	180120521620	4A STR REF	3/1	7,800.00	0.00	TEX 010	US BANK	7,800.00	7,800.00
2010	141359000	180120521620	4B STR REF	3/1	8,700.00	0.00	US BANK	US BANK	8,700.00	8,700.00
2012	162020000	180120521620	GO REF	3/1	28,759.50	50,957.00	TEX 005	US BANK	79,716.50	
2012	162020000	180120521620	GO REF	3/1	30,502.00	54,044.00	TEX 010	US BANK	84,546.00	164,262.50
2012	162020002	180120521620	W&S REV	3/1	52,200.00	200,000.00	TEX 005	US BANK	252,200.00	252,200.00
2013	204562000	180120521620	W&S REV	3/1	19,578.00	100,000.00	TEX 005	US BANK	119,578.00	
2013	204562000	180120521620	W&S REV	3/1	41,884.50	215,000.00	TEX 010	US BANK	256,884.50	376,462.50
2014	210330000	180120521620	CO	3/1	94,150.00	230,000.00	TEX 005	US BANK	324,150.00	
2014	210330000	180120521620	CO	3/1	81,400.00	200,000.00	TEX 005	US BANK	281,400.00	605,550.00
2014	210337000	180120521620	GO REF	3/1	220,837.00	847,814.00	TEX 005	US BANK	1,068,651.00	
2014	210337000	180120521620	GO REF	3/1	39,239.00	761,543.00	TEX 010	US BANK	800,782.00	
2014	210337000	180120521620	GO REF	3/1	33,724.00	300,643.00	TEX 005	US BANK	334,367.00	2,203,800.00
2015	238512000	180120521620	GO REF	3/1	176,600.00	875,000.00	TEX 005	US BANK	1,051,600.00	
2015	238512000	180120521620	GO REF	3/1	156,037.50	1,050,000.00	TEX 005	US BANK	1,206,037.50	
2015	238512000	180120521620	GO REF	3/1	19,787.50	135,000.00	US BANK	US BANK	154,787.50	2,412,425.00
2015	274527000	180120521620	CO	3/1	62,700.00	140,000.00	TEX 005	US BANK	202,700.00	
2015	274527000	180120521620	CO	3/1	52,100.00	120,000.00	US BANK	US BANK	172,100.00	
2015	274527000	180120521620	CO	3/1	84,725.00	195,000.00	TEX 005	US BANK	279,725.00	654,525.00
2016	228390000	180120521620	GO	3/1	270,275.00	1,100,000.00	TEX 005	US BANK	1,370,275.00	
2016	228390000	180120521620	GO	3/1	56,000.00	285,000.00	TEX 010	US BANK	341,000.00	
2016	228390000	180120521620	GO	3/1	118,025.00	595,000.00	US BANK	US BANK	713,025.00	
2016	228390000	180120521620	GO	3/1	47,400.00	480,000.00	TEX 005	US BANK	527,400.00	2,951,700.00
2016	259668000	180120521620	CO	3/1	28,675.00	70,000.00	TEX 005	US BANK	98,675.00	
2016	259668000	180120521620	CO	3/1	34,700.00	85,000.00	US BANK	US BANK	119,700.00	
2016	259668000	180120521620	CO	3/1	94,475.00	230,000.00	TEX 005	US BANK	324,475.00	542,850.00
2017	254206000	180120521620	CO	3/1	41,121.38	110,000.00	TEX 005	US BANK	151,121.38	
2017	254206000	180120521620	CO	3/1	108,513.00	290,000.00	TEX 005	US BANK	398,513.00	549,634.38
2017	228410000	180120521620	GO	3/1	33,128.14	85,000.00	TEX 005	US BANK	118,128.14	118,128.14
2018	215665000	170225065979	CO	3/1	132,540.13	300,000.00	TEX 005	US BANK	432,540.13	
2018	215665000	170225065979	CO	3/1	93,275.00	215,000.00	TEX 005	US BANK	308,275.00	
2018	215665000	170225065979	CO	3/1	133,588.00	305,000.00	TEX 005	US BANK	438,588.00	1,179,403.13
2019	247920000	170225065979	CO	3/1	146,399.75	245,000.00	TEX 005	US BANK	391,399.75	
2019	247920000	170225065979	CO	3/1	88,144.00	145,000.00	TEX 005	US BANK	233,144.00	624,543.75
2020	222462000	180120521620	GO REF	3/1	111,125.00	680,000.00	TEX 005	US BANK	791,125.00	791,125.00
2020	278798000	180120521620	CO	3/1	72,506.33	120,000.00	TEX 005	US BANK	192,506.33	
2020	278798000	180120521620	CO	3/1	7,520.00	10,000.00	TEX 005	US BANK	17,520.00	
2020	278798000	180120521620	CO	3/1	88,667.00	120,000.00	TEX 005	US BANK	208,667.00	418,693.33
					0.00	0.00				
			TOTAL		3,108,720.49	11,815,001.00			14,923,721.49	