

FY 2020-2021

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2010	141358000	180120521620	4A STR REF	9/1	7,800.00	390,000.00	TEX 010	US BANK	397,800.00	397,800.00
2010	141359000	180120521620	4B STR REF	9/1	8,700.00	435,000.00	US BANK	US BANK	443,700.00	443,700.00
2012	162020000	180120521620	Gen Oblig-Ref	9/1	28,123.00	0.00	TEX 005	US BANK	28,123.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	29,827.00	0.00	TEX 010	US BANK	29,827.00	57,950.00
2012	162020002	180120521620	W&S REV	9/1	49,700.00	0.00	TEX 005	US BANK	49,700.00	49,700.00
2013	204562000	180120521620	W&S REV	9/1	18,578.50	0.00	TEX 005	US BANK	18,578.50	
2013	204562000	180120521620	W&S REV	9/1	39,734.00	0.00	TEX 010	US BANK	39,734.00	58,312.50
2014	210330000	180120521620	CO -W&S	9/1	89,550.00	0.00	TEX 005	US BANK	89,550.00	
2014	210330000	180120521620	CO-4A	9/1	77,400.00	0.00	TEX 005	US BANK	77,400.00	166,950.00
2014	210337000	180120521620	GO REF	9/1	203,881.00	0.00	TEX 005	US BANK	203,881.00	
2014	210337000	180120521620	GO REF	9/1	24,008.00	0.00	TEX 010	US BANK	24,008.00	
2014	210337000	180120521620	GO REF	9/1	27,711.00	0.00	TEX 005	US BANK	27,711.00	255,600.00
2015	238512000	180120521620	GO REF	9/1	159,100.00	0.00	TEX 005	US BANK	159,100.00	
2015	238512000	180120521620	GO REF	9/1	135,037.50	0.00	TEX 005	US BANK	135,037.50	
2015	238512000	180120521620	GO REF	9/1	17,087.50	0.00	US BANK	US BANK	17,087.50	311,225.00
2015	274527000	180120521620	CO	9/1	59,900.00	0.00	TEX 005	US BANK	59,900.00	
2015	274527000	180120521620	CO	9/1	49,700.00	0.00	US BANK	US BANK	49,700.00	
2015	274527000	180120521620	CO	9/1	80,825.00	0.00	TEX 005	US BANK	80,825.00	190,425.00
2016	228390000	180120521620	GO	9/1	252,525.00	0.00	TEX 005	US BANK	252,525.00	
2016	228390000	180120521620	GO	9/1	51,050.00	0.00	TEX 010	US BANK	51,050.00	
2016	228390000	180120521620	GO	9/1	107,575.00	0.00	US BANK	US BANK	107,575.00	
2016	228390000	180120521620	GO	9/1	40,950.00	0.00	TEX 005	US BANK	40,950.00	452,100.00
2016	259668000	180120521620	CO	9/1	27,975.00	0.00	TEX 005	US BANK	27,975.00	
2016	259668000	180120521620	CO	9/1	33,850.00	0.00	US BANK	US BANK	33,850.00	
2016	259668000	180120521620	CO	9/1	92,175.00	0.00	TEX 005	US BANK	92,175.00	154,000.00
2017	254206000	180120521620	CO	9/1	39,471.38	0.00	TEX 005	US BANK	39,471.38	
2017	254206000	180120521620	CO	9/1	104,163.00	0.00	TEX 005	US BANK	104,163.00	143,634.38
2017	228410000	180120521620	GO	9/1	31,428.14	0.00	TEX 005	US BANK	31,428.14	31,428.14
2018	215665000	170225065979	CO	9/1	126,541.00	0.00	TEX 005	US BANK	126,541.00	
2018	215665000	170225065979	CO	9/1	88,974.13	0.00	TEX 005	US BANK	88,974.13	
2018	215665000	170225065979	CO	9/1	127,488.00	0.00	TEX 005	US BANK	127,488.00	343,003.13
2019	247920000	170225065979	CO	9/1	140,274.75	0.00	TEX 005	US BANK	140,274.75	
2019	247920000	170225065979	CO	9/1	84,519.00	0.00	TEX 005	US BANK	84,519.00	224,793.75
2020	222642000	180120521620	GO REF	9/1	94,125.00	0.00	TEX 005	US BANK	94,125.00	94,125.00
2020	278798000	180120521620	CO	9/1	64,975.00	0.00	TEX 005	US BANK	64,975.00	
2020	278798000	180120521620	CO	9/1	6,800.00	0.00	TEX 005	US BANK	6,800.00	
2020	278798000	180120521620	CO	9/1	80,125.00	0.00	TEX 005	US BANK	80,125.00	151,900.00
2021	149346-000	0391100092	GO REF	9/1	8,901.33	0.00	TEX 005	WILMINGTON	8,901.33	8,901.33
			TOTAL		2,710,548.23	825,000.00			3,535,548.23	