

FY 2021-2022

MARCH BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2012	162020000	180120521620	GO REF	3/1	28,123.00	53,383.00	TEX 005	US BANK	81,506.00	
2012	162020000	180120521620	GO REF	3/1	29,827.00	56,617.00	TEX 010	US BANK	86,444.00	167,950.00
2012	162020002	180120521620	W&S REV	3/1	49,700.00	205,000.00	TEX 005	US BANK	254,700.00	254,700.00
2013	204562000	180120521620	W&S REV	3/1	18,578.00	105,000.00	TEX 005	US BANK	123,578.00	
2013	204562000	180120521620	W&S REV	3/1	39,734.50	220,000.00	TEX 010	US BANK	259,734.50	383,312.50
2014	210330000	180120521620	CO	3/1	89,550.00	240,000.00	TEX 005	US BANK	329,550.00	
2014	210330000	180120521620	CO-4A	3/1	77,400.00	205,000.00	TEX 005	US BANK	282,400.00	611,950.00
2014	210337000	180120521620	GO REF	3/1	203,881.00	881,608.00	TEX 005	US BANK	1,085,489.00	
2014	210337000	180120521620	GO REF	3/1	24,008.00	795,963.00	TEX 010	US BANK	819,971.00	
2014	210337000	180120521620	GO REF	3/1	27,711.00	322,429.00	TEX 005	US BANK	350,140.00	2,255,600.00
2015	238512000	180120521620	GO REF	3/1	159,100.00	925,000.00	TEX 005	US BANK	1,084,100.00	
2015	238512000	180120521620	GO REF	3/1	135,037.50	1,030,000.00	TEX 005	US BANK	1,165,037.50	
2015	238512000	180120521620	GO REF	3/1	17,087.50	140,000.00	TEX 032	US BANK	157,087.50	2,406,225.00
2015	274527000	180120521620	CO	3/1	59,900.00	150,000.00	TEX 005	US BANK	209,900.00	
2015	274527000	180120521620	CO	3/1	49,700.00	125,000.00	TEX 032	US BANK	174,700.00	
2015	274527000	180120521620	CO	3/1	80,825.00	200,000.00	TEX 005	US BANK	280,825.00	665,425.00
2016	228390000	180120521620	GO	3/1	252,525.00	1,145,000.00	TEX 005	US BANK	1,397,525.00	
2016	228390000	180120521620	GO	3/1	51,050.00	295,000.00	TEX 010	US BANK	346,050.00	
2016	228390000	180120521620	GO	3/1	107,575.00	620,000.00	TEX 032	US BANK	727,575.00	
2016	228390000	180120521620	GO	3/1	40,950.00	235,000.00	TEX 005	US BANK	275,950.00	2,747,100.00
2016	259668000	180120521620	CO	3/1	27,975.00	70,000.00	TEX 005	US BANK	97,975.00	
2016	259668000	180120521620	CO	3/1	33,850.00	85,000.00	TEX 032	US BANK	118,850.00	
2016	259668000	180120521620	CO	3/1	92,175.00	230,000.00	TEX 005	US BANK	322,175.00	539,000.00
2017	254206000	180120521620	CO	3/1	39,471.38	115,000.00	TEX 005	US BANK	154,471.38	
2017	254206000	180120521620	CO	3/1	104,163.00	300,000.00	TEX 005	US BANK	404,163.00	558,634.38
2017	228410000	180120521620	GO	3/1	31,428.14	85,000.00	TEX 005	US BANK	116,428.14	116,428.14
2018	215665000	170225065979	CO	3/1	126,540.50	315,000.00	TEX 005	US BANK	441,540.50	
2018	215665000	170225065979	CO	3/1	88,974.50	220,000.00	TEX 005	US BANK	308,974.50	
2018	215665000	170225065979	CO	3/1	127,488.13	315,000.00	TEX 005	US BANK	442,488.13	1,193,003.13
2019	247920000	170225065979	CO	3/1	140,275.75	255,000.00	TEX 005	US BANK	395,275.75	
2019	247920000	170225065979	CO	3/1	84,518.00	155,000.00	TEX 005	US BANK	239,518.00	634,793.75
2020	222462000	180120521620	GO REF	3/1	94,125.00	340,000.00	TEX 005	US BANK	434,125.00	434,125.00
2020	278798000	180120521620	CO	3/1	64,975.00	135,000.00	TEX 005	US BANK	199,975.00	
2020	278798000	180120521620	CO	3/1	6,800.00	10,000.00	TEX 005	US BANK	16,800.00	
2020	278798000	180120521620	CO	3/1	80,125.00	130,000.00	TEX 005	US BANK	210,125.00	426,900.00
2021	149346-000	0391100092	GO REF	3/1	40,056.00	1,330,000.00	TEX 005	WILMINGTON	1,370,056.00	1,370,056.00
					0.00	0.00				
			TOTAL		2,725,202.90	12,040,000.00			14,765,202.90	14,765,202.90