

FY 2021-2022

SEPTEMBER BOND PAYMENTS

ISSUE YEAR	REF #	AC	NAME	DUE DATE	INTEREST	PRINCIPAL	WIRE FROM	WIRE TO	PYMT TOTAL	INVOICE TOTAL
2012	162020000	180120521620	Gen Oblig-Ref	9/1	27,322.00	0.00	TEX 005	US BANK	27,322.00	
2012	162020000	180120521620	Gen Oblig-Ref	9/1	28,978.00	0.00	TEX 005	US BANK	28,978.00	56,300.00
2012	162020002	180120521620	W&S REV	9/1	46,625.00	0.00	TEX 005	US BANK	46,625.00	46,625.00
2013	204562000	180120521620	W&S REV	9/1	17,528.00	0.00	TEX 005	US BANK	17,528.00	
2013	204562000	180120521620	W&S REV	9/1	37,534.50	0.00	TEX 005	US BANK	37,534.50	55,062.50
2014	210330000	180120521620	CO -W&S	9/1	84,750.00	0.00	TEX 005	US BANK	84,750.00	
2014	210330000	180120521620	CO-4A	9/1	73,300.00	0.00	TEX 005	US BANK	73,300.00	158,050.00
2014	210337000	180120521620	GO REF	9/1	186,248.00	0.00	TEX 005	US BANK	186,248.00	
2014	210337000	180120521620	GO REF	9/1	8,089.00	0.00	TEX 005	US BANK	8,089.00	
2014	210337000	180120521620	GO REF	9/1	21,263.00	0.00	TEX 005	US BANK	21,263.00	215,600.00
2015	238512000	180120521620	GO REF	9/1	140,600.00	0.00	TEX 005	US BANK	140,600.00	
2015	238512000	180120521620	GO REF	9/1	114,437.50	0.00	TEX 005	US BANK	114,437.50	
2015	238512000	180120521620	GO REF	9/1	14,287.50	0.00	TEX 005	US BANK	14,287.50	269,325.00
2015	274527000	180120521620	CO	9/1	56,900.00	0.00	TEX 005	US BANK	56,900.00	
2015	274527000	180120521620	CO	9/1	47,200.00	0.00	TEX 005	US BANK	47,200.00	
2015	274527000	180120521620	CO	9/1	76,825.00	0.00	TEX 005	US BANK	76,825.00	180,925.00
2016	228390000	180120521620	GO	9/1	232,300.00	0.00	TEX 005	US BANK	232,300.00	
2016	228390000	180120521620	GO	9/1	46,375.00	0.00	TEX 005	US BANK	46,375.00	
2016	228390000	180120521620	GO	9/1	97,625.00	0.00	TEX 005	US BANK	97,625.00	
2016	228390000	180120521620	GO	9/1	37,175.00	0.00	TEX 005	US BANK	37,175.00	413,475.00
2016	259668000	180120521620	CO	9/1	27,275.00	0.00	TEX 005	US BANK	27,275.00	
2016	259668000	180120521620	CO	9/1	33,000.00	0.00	TEX 005	US BANK	33,000.00	
2016	259668000	180120521620	CO	9/1	89,875.00	0.00	TEX 005	US BANK	89,875.00	150,150.00
2017	254206000	180120521620	CO	9/1	37,747.00	0.00	TEX 005	US BANK	37,747.00	
2017	254206000	180120521620	CO	9/1	99,662.38	0.00	TEX 005	US BANK	99,662.38	137,409.38
2017	228410000	180120521620	GO	9/1	29,728.14	0.00	TEX 005	US BANK	29,728.14	29,728.14
2018	215665000	170225065979	CO	9/1	120,241.00	0.00	TEX 005	US BANK	120,241.00	
2018	215665000	170225065979	CO	9/1	84,574.13	0.00	TEX 005	US BANK	84,574.13	
2018	215665000	170225065979	CO	9/1	121,188.00	0.00	TEX 005	US BANK	121,188.00	326,003.13
2019	247920000	170225065979	CO	9/1	133,900.00	0.00	TEX 005	US BANK	133,900.00	
2019	247920000	170225065979	CO	9/1	80,643.75	0.00	TEX 005	US BANK	80,643.75	214,543.75
2020	222642000	180120521620	GO REF	9/1	85,625.00	0.00	TEX 005	US BANK	85,625.00	85,625.00
2020	278798000	180120521620	CO	9/1	61,600.00	0.00	TEX 005	US BANK	61,600.00	
2020	278798000	180120521620	CO	9/1	6,550.00	0.00	TEX 005	US BANK	6,550.00	
2020	278798000	180120521620	CO	9/1	76,875.00	0.00	TEX 005	US BANK	76,875.00	145,025.00
2021	149346-000	0391100092	GO REF	9/1	33,672.00	0.00	TEX 005	WILMINGTON	33,672.00	33,672.00
			TOTAL		2,517,518.90	0.00			2,517,518.90	