

District Debt Service Payments

07/01/2017 - 06/30/2018

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2017						
Bank of New York	2012R	10/01/2017	09/29/2017	480,000.00	137,415.00	617,415.00
Bank of New York	2017	10/01/2017	09/29/2017	0.00	88,557.27	88,557.27
		Total Due 10/01/2017		480,000.00	225,972.27	705,972.27
Debt Service Payment Due 04/01/2018						
Bank of New York	2012R	04/01/2018	03/29/2018	0.00	131,415.00	131,415.00
Bank of New York	2017	04/01/2018	03/29/2018	0.00	75,906.25	75,906.25
		Total Due 04/01/2018		0.00	207,321.25	207,321.25
		District Total		\$480,000.00	\$433,293.52	\$913,293.52