

District Debt Service Payments

07/01/2018 - 06/30/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2018						
Bank of New York	2012R	10/01/2018	09/28/2018	490,000.00	131,415.00	621,415.00
Bank of New York	2017	10/01/2018	09/28/2018	0.00	75,906.25	75,906.25
		Total Due 10/01/2018		490,000.00	207,321.25	697,321.25
Debt Service Payment Due 04/01/2019						
Bank of New York	2012R	04/01/2019	03/29/2019	0.00	124,800.00	124,800.00
Bank of New York	2017	04/01/2019	03/29/2019	0.00	75,906.25	75,906.25
		Total Due 04/01/2019		0.00	200,706.25	200,706.25
		District Total		\$490,000.00	\$408,027.50	\$898,027.50