

**Bond P and I Payments
2018-2019**

Payment No.	Payment Date	Amount	Vendor name	Description
November 2018				
WIRE	11/13/2018	419,324.39	The Bank of New York	Conroe Water & Sewer Revenue Bonds, Series 2009
WIRE	11/13/2018	906,250.00	The Bank of New York	Conroe Water SS Rev Bonds, Series 2010
WIRE	11/13/2018	293,037.50	The Bank of New York	Conroe Water & Sewer Rev Bonds, Series 2011
WIRE	11/13/2018	1,009,843.76	The Bank of New York	Conroe W&S Sys Rev Bonds, Series 2012
WIRE	11/13/2018	380,459.38	The Bank of New York	Conroe W&S Sys Rev Bonds, Series 2013
WIRE	11/13/2018	963,512.50	The Bank of New York	City of Conroe, Texas Water and Sewer System Revenue Bonds, Series 2014
WIRE	11/13/2018	794,859.38	The Bank of New York	City of Conroe, Texas Water and Sewer System Revenue Bonds, Series 2015
WIRE	11/13/2018	1,173,025.00	The Bank of New York	City of Conroe, Texas W&S General Obligation Bonds , Series 2017B
WIRE	11/13/2018	1,338,778.75	The Bank of New York	City of Conroe, Texas Limited Tax Refunding Bonds, Series 2018

Payment No.	Payment Date	Amount	Vendor name	Description
May 2019				
WIRE	5/13/2019	98,811.89	The Bank of New York	Conroe Water & Sewer Revenue Bonds, Series 2009
WIRE	5/13/2019	200,825.00	The Bank of New York	Conroe Water SS Rev Bonds, Series 2010
WIRE	5/13/2019	69,737.50	The Bank of New York	Conroe Water & Sewer Rev Bonds, Series 2011
WIRE	5/13/2019	260,143.76	The Bank of New York	Conroe W&S Sys Rev Bonds, Series 2012
WIRE	5/13/2019	102,709.38	The Bank of New York	Conroe W&S Sys Rev Bonds, Series 2013
WIRE	5/13/2019	312,062.50	The Bank of New York	City of Conroe, Texas Water and Sewer System Revenue Bonds, Series 2014
WIRE	5/13/2019	259,359.38	The Bank of New York	City of Conroe, Texas Water and Sewer System Revenue Bonds, Series 2015
WIRE	5/13/2019	400,375.00	The Bank of New York	City of Conroe, Texas General Obligation Debt Paid by Water and Sewer Sytem Revenrue , Series 2017B
WIRE	5/13/2019	368,300.00	The Bank of New York	City of Conroe, Texas Limited Tax Refunding Bonds, Series 2018 (a)
WIRE	5/13/2019	2,171,125.00	The Bank of New York	City of Conroe, Texas Certificate of Obligation Bonds, Series 2018
WIRE	5/13/2019	161,300.00	The Bank of New York	City of Conoe, Texas Limited Tax Refunding Bonds, Series 2018