

City of Fort Worth
Debt Service Transfers
Special Tax Revenue Bonds, Series 2017B

Month	Monthly Amount	Cumulative Total
Jul-17	96,850.40	96,850.40
Aug-17	96,850.40	193,700.80
Sep-17	96,850.40	290,551.20
Oct-17	96,850.40	387,401.60
Nov-17	96,850.40	484,252.00
Dec-17	96,850.40	581,102.40
Jan-18	96,850.40	677,952.80
Feb-18	96,850.40	774,803.20
Mar-18	57,798.44	832,601.64
Apr-18	57,798.44	890,400.08
May-18	57,798.44	948,198.52
Jun-18	57,798.44	1,005,996.96
Jul-18	57,798.44	1,063,795.40
Aug-18	57,798.44	1,121,593.84
Sep-18	130,298.44	1,251,892.28
Oct-18	130,298.44	1,382,190.72
Nov-18	130,298.44	1,512,489.16
Dec-18	130,298.44	1,642,787.60
Jan-19	130,298.44	1,773,086.04
Feb-19	130,298.44	1,903,384.48
Mar-19	165,323.00	2,068,707.48
Apr-19	165,323.00	2,234,030.48
May-19	165,323.00	2,399,353.48
Jun-19	165,323.00	2,564,676.48
Jul-19	165,323.00	2,729,999.48
Aug-19	165,323.00	2,895,322.48
Sep-19	527,978.76	3,423,301.24

FY17 Total: 290,551.20

FY18 Total: 961,341.08

FY19 Total: 2,171,408.96