

Waco Independent School District  
 Bond Payments  
 FY 2016

General Fund

Month	Payment Amount
September-15	-
October-15	317,603.91
November-15	-
December-15	-
January-16	-
February-16	14,250.00
March-16	-
April-16	34,973.10
May-16	-
June-16	-
July-16	-
August-16	-

Debt Service

Month	Payment Amount
September-15	-
October-15	-
November-15	-
December-15	-
January-16	-
February-16	5,163,584.38
March-16	-
April-16	-
May-16	-
June-16	-
July-16	-
August-16	-