

Waco Independent School District
 Bond Payments
 FY 2015

General Fund

Month	Wire Amount
September-14	
October-14	309,637.50
November-14	
December-14	
January-15	
February-15	28,000.00
March-15	
April-15	
May-15	
June-15	
July-15	
August-15	

Debt Service

Month	Wire Amount
September-14	
October-14	
November-14	
December-14	
January-15	
February-15	5,646,330.21
March-15	
April-15	
May-15	
June-15	
July-15	
August-15	