

Waco Independent School District
 Bond Payments
 FY 2014

General Fund

Month	Wire Amount
September-13	
October-13	306,667.33
November-13	
December-13	
January-14	
February-14	90,626.50
March-14	
April-14	
May-14	
June-14	
July-14	
August-14	

Debt Service

Month	Wire Amount
September-13	
October-13	
November-13	
December-13	
January-14	
February-14	5,840,961.38
March-14	
April-14	
May-14	
June-14	
July-14	
August-14	