

Waco Independent School District
 Bond Payments
 FY 2013

General Fund

| Month | Wire Amount |
|--------------|-------------|
| September-12 | |
| October-12 | 854,831.25 |
| November-12 | |
| December-12 | |
| January-13 | |
| February-13 | 51,856.25 |
| March-13 | |
| April-13 | 56,279.84 |
| May-13 | |
| June-13 | |
| July-13 | |
| August-13 | |

Debt Service

| Month | Wire Amount |
|--------------|--------------|
| September-12 | |
| October-12 | |
| November-12 | |
| December-12 | |
| January-13 | |
| February-13 | 6,060,573.70 |
| March-13 | |
| April-13 | |
| May-13 | |
| June-13 | |
| July-13 | |
| August-13 | 9,156,948.88 |