

Waco Independent School District
Bond Payments
FY 2012

General Fund

Month	Wire Amount
September-11	
October-11	
November-11	
December-11	
January-12	
February-12	62,162.50
March-12	
April-12	
May-12	
June-12	
July-12	
August-12	547,162.50

Debt Service

Month	Wire Amount
September-11	
October-11	
November-11	
December-11	
January-12	
February-12	6,009,745.63
March-12	
April-12	
May-12	
June-12	
July-12	
August-12	9,394,745.63