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| **Birdville ISD** |
| **Other Payment Information** |
| **Fiscal Year 2013-14** |
|  **Description**  |  Amount  |
| **July 2013** |
| Monthly Payroll and related obligations |  $ 12,775,646.00  |
| **August 2013** |
| Monthly Payroll and related obligations | $ 12,293,855.00 |
| Bond Principal and Interest Payments |  3,609,938.75  |
| Totals |  $ 15,903,793.75  |
| **September 2013** |
| Monthly Payroll and related obligations |  $ 12,995,970.50  |
| **October 2013** |
| Monthly Payroll and related obligations |  $ 12,779,801.38  |
| **November 2013** |
| Monthly Payroll and related obligations |  $ 12,842,004.00  |
| **December 2013** |
| Monthly Payroll and related obligations |  $ 12,670,892.00  |
| **January 2014** |
| Monthly Payroll and related obligations |  $ 13,361,962.00  |
| **February 2014** |
| Monthly Payroll and related obligations | $ 13,270,974.00 |
| Bond Principal and Interest Payments |  28,239,939.00  |
| Totals |  $ 41,510,913.00  |
| **March 2014** |
| Monthly Payroll and related obligations |  $ 13,083,832.00  |
| **April 2014** |
| Monthly Payroll and related obligations |  $ 13,135,187.00  |
| **May 2014** |
| Monthly Payroll and related obligations |  $ 13,149,864.00  |
| **June 2014** |
| Monthly Payroll and related obligations |  $ 12,975,411.02  |
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| Total YTD Payments | $ 187,185,276.65 |