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| **Birdville ISD** | |
| **Other Payment Information** | |
| **Fiscal Year 2015-16** | |
| **Description** | Amount |
| **July 2015** | |
| Monthly Payroll and related obligations | $ 13,909,356.38 |
| Total Monthly Expenditures | $ 13,909,356.38 |
| **August 2015** | |
| Monthly Payroll and related obligations | $ 13,430,270.83 |
| Bond Principal and Interest Payments | $ 4,455,440.63 |
| Total Monthly Expenditures | $ 17,885,711.46 |
| **September 2015** | |
| Monthly Payroll and related obligations | $ 14,058,561.03 |
| Total Monthly Expenditures | $ 14,058,561.03 |
| **October 2015** | |
| Monthly Payroll and related obligations | $ 14,140,963.54 |
| Total Monthly Expenditures | $ 14,140,963.54 |
| **November 2015** | |
| Monthly Payroll and related obligations | $ 14,175,868.93 |
| Total Monthly Expenditures | $ 14,175,868.93 |
| **December 2015** | |
| Monthly Payroll and related obligations | $ 14,434,474.95 |
| Total Monthly Expenditures | $ 14,434,474.95 |
| **January 2016** | |
| Monthly Payroll and related obligations | $ 14,071,178.00 |
| Total Monthly Expenditures | $ 14,071,178.00 |
| **February 2016** | |
| Monthly Payroll and related obligations | $ 14,263,892.81 |
| Bond Principal and Interest Payments | $ 28,421,684.38 |
| Total Monthly Expenditures | $ 42,685,577.19 |
| **March 2016** | |
| Monthly Payroll and related obligations | $ 13,950,785.15 |
| Total Monthly Expenditures | $ 13,950,785.15 |
| **April 2016** | |
| Monthly Payroll and related obligations | $ 14,041,415.73 |
| Total Monthly Expenditures | $ 14,041,415.73 |
| **May 2016** | |
| Monthly Payroll and related obligations | $ 14,190,659.44 |
| Total Monthly Expenditures | $ 14,190,659.44 |
| **June 2016** | |
| Monthly Payroll and related obligations | $ 13,859,860.23 |
| Total Monthly Expenditures | $ 13,859,860.23 |
| Total YTD Expenditures | $ 201,404,412.03 |