

WIRE TRANSFERS

Feb 10 - Feb 16/16

WIRED TO:	Wire date	PURPOSE	AMOUNT
Williamson County Tax Assessor	2/16/2016	Inspection Fees	\$ 71.75
Bank Of Texas	2/11/2016	Debt Services Wire	\$ 61,830,103.40
		TOTAL	\$ 61,830,175.15