

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2014 - AUGUST 31, 2015**

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	24,430,000	-	-	-	-	-	-	24,430,000
Interest	-	-	-	-	-	18,820,884	-	-	-	-	-	17,635,647	36,456,531
Fees	-	-	-	2,650	3,300	10,100	-	2,750	-	-	11,500	500	30,800
Bond Refunding Costs	-	-	-	-	1,500	-	2,500	137,668,529	-	259,320	-	49,491,081	187,422,930
	-	-	-	2,650	4,800	43,260,984	2,500	137,671,279	-	259,320	11,500	67,127,228	248,340,261