

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2015 - AUGUST 31, 2016**

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	26,455,000	-	-	-	-	-	-	26,455,000
Interest	-	-	-	-	-	18,705,631	-	-	-	-	-	18,133,053	36,838,683
Fees	-	-	-	5,400	7,350	752	-	6,300	7,300	-	500	7,000	34,602
Bond Refunding Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	5,400	7,350	45,161,383	-	6,300	7,300	-	500	18,140,053	63,328,285