

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2016 - AUGUST 31, 2017**

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	29,905,000	-	-	-	-	-	-	29,905,000
Interest	-	-	-	-	-	17,393,178	-	-	-	-	-	16,996,653	34,389,830
Fees	-	-	-	2,150	1,000	5,498	9,750	-	5,600	2,150	1,250	-	27,398
Bond Refunding Costs	1,500	2,500	52,077,581	-	-	-	23,000	-	9,584,829	-	-	47,627,150	109,316,559
	<u>1,500</u>	<u>2,500</u>	<u>52,077,581</u>	<u>2,150</u>	<u>1,000</u>	<u>47,303,676</u>	<u>32,750</u>	<u>-</u>	<u>9,590,429</u>	<u>2,150</u>	<u>1,250</u>	<u>64,623,803</u>	<u>173,638,787</u>