

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2009 - AUGUST 31, 2010

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	5,365,000	5,079,564	-	-	-	-	-	-	10,444,564
Interest	-	-	-	-	(2,284)	23,056,032	-	-	-	-	-	15,635,309	38,689,057
Fees	-	-	2,800	-	4,075	500	1,800	-	2,120	12,075	-	-	23,370
Bond Refunding Costs	-	-	-	-	5,024,966	-	30,767	-	-	-	-	-	5,055,734
	-	-	2,800	-	10,391,758	28,136,096	32,567	-	2,120	12,075	-	15,635,309	54,212,724