

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY DEBT SERVICE EXPENDITURES**  
**SEPTEMBER 1, 2010 - AUGUST 31, 2011**

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	14,854,458	-	-	-	-	-	-	14,854,458
Interest	-	-	(51,966)	-	-	20,592,465	-	-	-	-	-	15,389,148	35,929,647
Fees	-	-	-	300	5,775	2,600	1,300	4,650	2,120	-	-	103	16,848
Bond Refunding Costs	2,300	-	22,421,735	102,900	-	5,000	-	-	-	-	-	-	22,531,936
	<u>2,300</u>	<u>-</u>	<u>22,369,770</u>	<u>103,200</u>	<u>5,775</u>	<u>35,454,523</u>	<u>1,300</u>	<u>4,650</u>	<u>2,120</u>	<u>-</u>	<u>-</u>	<u>15,389,251</u>	<u>73,332,888</u>