

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2011 - AUGUST 31, 2012

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	20,620,000	-	-	-	-	-	-	20,620,000
Interest	-	(89,807)	-	-	-	15,095,999	-	-	(233,715)	-	-	13,870,595	28,643,073
Fees	-	1,400	500	-	2,000	7,426	1,300	-	-	11,745	-	500	24,871
Bond Refunding Costs	2,300	36,415,655	71,441	-	-	-	2,500	-	98,020,546	140,964	-	-	134,653,406
	<u>2,300</u>	<u>36,327,248</u>	<u>71,941</u>	<u>-</u>	<u>2,000</u>	<u>35,723,426</u>	<u>3,800</u>	<u>-</u>	<u>97,786,830</u>	<u>152,709</u>	<u>-</u>	<u>13,871,095</u>	<u>183,941,350</u>