

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2012 - AUGUST 31, 2013**

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	22,915,000	-	-	-	-	-	-	22,915,000
Interest	-	-	(269,091)	-	-	13,152,212	-	-	-	-	-	13,734,724	26,617,845
Fees	-	500	-	-	7,900	3,100	1,925	-	500	4,350	5,000	1,900	25,175
Bond Refunding Costs	-	2,500	148,091,474	244,953	-	-	-	-	-	-	-	-	148,338,927
	-	3,000	147,822,382	244,953	7,900	36,070,312	1,925	-	500	4,350	5,000	13,736,624	197,896,947