

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
MONTHLY DEBT SERVICE EXPENDITURES
SEPTEMBER 1, 2013 - AUGUST 31, 2014

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Principal	-	-	-	-	-	22,600,000	-	-	-	-	-	-	22,600,000
Interest	-	-	-	(99,766)	-	13,734,724	-	-	-	-	-	16,896,782	30,531,741
Fees	-	500	-	1,550	5,850	3,600	-	500	-	8,750	500	2,875	24,125
Bond Refunding Costs	-	-	-	-	-	-	-	-	-	-	-	13,998,774	13,998,774
	-	500	-	(98,216)	5,850	36,338,324	-	500	-	8,750	500	30,898,432	67,154,640