

**Eustace Independent School District**  
**Bond Indebtedness - I&S Statement**

Month	Beginning Balance	Income	Interest	Expenses	Balance
September 2013	\$341,385.56	\$5,123.02	\$106.47	(\$19.24)	\$346,595.81
October 2013	\$346,595.81	\$66,726.35	\$108.76	\$0.00	\$413,430.92
November 2013	\$413,430.92	\$68,105.98	\$129.67	\$0.00	\$481,666.57
December 2013	\$481,666.57	\$327,830.03	\$179.65	\$0.00	\$809,676.25
January 2014	\$809,676.25	\$443,320.39	\$310.84	\$0.00	\$1,253,307.48
February 2014	\$1,253,307.48	\$123,692.29	\$293.73	(\$528,865.00)	\$848,428.50
March 2014					
April 2014					
May 2014					
June 2014					
July 2014					
August 2014					