

ARROWHEAD UNION HIGH SCHOOL DISTRICT
Debt Retirement Schedule
1-Jul-11

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BALANCE 1-Jul-11</u>	<u>PRINCIPAL PAYMENTS 2011-12</u>	<u>INTEREST PAYMENTS 2011-12</u>	<u>BALANCE 30-Jun-12</u>
Refinanced G. O. Refunding Bond (10/10)	3/1/2020	\$7,935,000	\$495,000	\$292,250	\$7,440,000
General Obligation Refunding Bond (5/02)	3/1/2020	\$6,090,000	\$925,000	\$283,061	\$5,165,000
Total		\$14,025,000	\$1,420,000	\$575,311	\$12,605,000

<u>YEAR</u>	<u>PRINCIPAL & INTEREST PAYMENT</u>	<u>YEAR</u>	<u>PRINCIPAL & INTEREST PAYMENT</u>
2011-12	1,995,311	2016-17	1,812,112
2012-13	2,001,099	2017-18	1,836,650
2013-14	1,998,580	2018-19	1,825,750
2014-15	1,926,955	2019-20	1,832,150
2015-16	1,861,185		