

ARROWHEAD UNION HIGH SCHOOL DISTRICT
Debt Retirement Schedule
1-Jul-17

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BALANCE</u> <u>1-Jul-17</u>	<u>PRINCIPAL</u> <u>PAYMENTS</u> <u>2017-18</u>	<u>INTEREST</u> <u>PAYMENTS</u> <u>2017-18</u>	<u>BALANCE</u> <u>30-Jun-18</u>
Referendum Debt					
Refinanced G. O. Refunding Bond (Oct., 2010)	3/1/2020	\$3,060,000	\$985,000	\$122,400	\$2,075,000
Refinanced G. O. Refunding Bond (Nov., 2011)	3/1/2020	\$1,815,000	\$590,000	\$45,375	\$1,225,000
Total		\$4,875,000	\$1,575,000	\$167,775	\$3,300,000

<u>YEAR</u>	<u>PRINCIPAL &</u> <u>INTEREST</u> <u>PAYMENT</u>	<u>YEAR</u>	<u>PRINCIPAL &</u> <u>INTEREST</u> <u>PAYMENT</u>
2017-18	1,742,775	2019-20	1,737,900
2018-19	1,733,625		

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BALANCE</u> <u>1-Jul-17</u>	<u>PRINCIPAL</u> <u>PAYMENTS</u> <u>2017-18</u>	<u>INTEREST</u> <u>PAYMENTS</u> <u>2017-18</u>	<u>BALANCE</u> <u>30-Jun-18</u>
Non Referendum Debt					
Design Engineerring Manufacturing - State Trust Fund Loan (Aug, 2015)	3/1/2025	\$ 813,269	\$ 90,659	\$ 26,431	\$722,610

<u>YEAR</u>	<u>PRINCIPAL &</u> <u>INTEREST</u> <u>PAYMENT</u>	<u>YEAR</u>	<u>PRINCIPAL &</u> <u>INTEREST</u> <u>PAYMENT</u>
2017-18	\$ 117,090	2021-22	\$ 117,090
2018-19	\$ 117,090	2022-23	\$ 117,090
2019-20	\$ 117,090	2023-24	\$ 117,090
2020-21	\$ 117,090	2024-25	\$ 117,090