

ARROWHEAD UNION HIGH SCHOOL DISTRICT
Debt Retirement Schedule
1-Jul-18

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BALANCE 1-Jul-18</u>	<u>PRINCIPAL PAYMENTS 2018-19</u>	<u>INTEREST PAYMENTS 2018-19</u>	<u>BALANCE 30-Jun-19</u>
Referendum Debt					
Refinanced G. O. Refunding Bond (Oct., 2010)	3/1/2020	\$2,075,000	\$1,015,000	\$83,000	\$1,060,000
Refinanced G. O. Refunding Bond (Nov., 2011)	3/1/2020	\$1,225,000	\$605,000	\$30,625	\$620,000
Total		\$3,300,000	\$1,620,000	\$113,625	\$1,680,000

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

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BALANCE 1-Jul-18</u>	<u>PRINCIPAL PAYMENTS 2018-19</u>	<u>INTEREST PAYMENTS 2018-19</u>	<u>BALANCE 30-Jun-19</u>
Non Referendum Debt					
Design Engineering Manufacturing - State Trust Fund Loan (Aug, 2015)	3/1/2025	\$ 722,610	\$ 93,605	\$ 23,485	\$629,005

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