

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
SUMMARY AND RECONCILAITION OF LONG TERM DEBT
AS OF June 30, 2014**

DESCRIPTION	ORIGINAL DEBT	OUTSTANDING 30-Jun-13	ISSUED	REDEEMED	OUTSTANDING 30-Jun-14	PRIN DUE IN ONE YEAR
<u>General Obligation Bonds</u> Msr E - Refunding Series A	28,610,000	17,335,000.00				

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
PRINCIPAL PAYMENT SCHEDULE
AS OF June 30, 2014**

**WEST C
PRINCIP
AS OF J**

Fiscal Year	2009	2011	2012	Total Principal
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				
2038				