

Unified School District - Long Term Debt Summary - March 3, 2010

	10/11 Fiscal Year		11/12 Fiscal Year		February 2010	
	Principal	Interest	Principal	Interest	Principal	Paid Off
	455,000	\$ 469,008	\$ 475,000	\$ 447,576	\$ 10,627,181	2024
	1,258,794	\$ 162,802	\$ 1,278,078	\$ 143,524	\$ 9,368,387	2018
	1,000,000	-	\$ 872,000	-	\$ 2,872,000	2012
	1,042,000	-	\$ 625,000	-	\$ 4,167,000	2015
	<u>3,755,794</u>	<u>\$ 631,810</u>	<u>\$ 3,250,078</u>	<u>\$ 591,100</u>	<u>\$ 27,034,568</u>	
		<u>\$ 4,387,604</u>		<u>\$ 3,841,178</u>		

4,063,367  
582,822  
4,646,189