

## Sequoia Union High School District

## Existing Bonds

| Date         | 2005 General Obligation Refunding Bonds |           |                         | 2005 General Obligation Refunding Bonds - Issue 2 |           |                         | 2006 General Obligation Refunding Bonds |            |                         | 2008 General Obligation Bonds (Election of 2008, Series A) |            |                         | 2009 General Obligation Bonds (Election of 2008, Series B) |            |                         | 2011 General Obligation Bonds (Election of 2008, Series C-1) |            |                         |
|--------------|-----------------------------------------|-----------|-------------------------|---------------------------------------------------|-----------|-------------------------|-----------------------------------------|------------|-------------------------|------------------------------------------------------------|------------|-------------------------|------------------------------------------------------------|------------|-------------------------|--------------------------------------------------------------|------------|-------------------------|
|              | Principal                               | Interest  | Semiannual Debt Service | Principal                                         | Interest  | Semiannual Debt Service | Principal                               | Interest   | Semiannual Debt Service | Principal                                                  | Interest   | Semiannual Debt Service | Principal                                                  | Interest   | Semiannual Debt Service | Principal                                                    | Interest   | Semiannual Debt Service |
| 7/1/2015     | \$ 1,025,000                            | \$ 20,500 | \$ 1,045,500            | \$ 365,000                                        | \$ 82,868 | \$ 447,868              | \$ 275,000                              | \$ 364,600 | \$ 639,600              | \$ 2,280,000                                               | \$ 311,775 | \$ 2,591,775            | \$ 1,140,000                                               | \$ 857,013 | \$ 1,997,013            | \$ 40,000                                                    | \$ 731,441 | \$ 771,441              |
| 7/1/2016     |                                         |           |                         | 380,000                                           | 151,135   | 531,135                 | -                                       | 718,200    | 718,200                 | 2,380,000                                                  | 543,750    | 2,923,750               | 1,195,000                                                  | 1,679,825  | 2,874,825               | 110,000                                                      | 1,461,681  | 1,571,681               |
| 7/1/2017     |                                         |           |                         | 390,000                                           | 135,935   | 525,935                 | -                                       | 718,200    | 718,200                 | 2,475,000                                                  | 448,550    | 2,923,550               | 1,250,000                                                  | 1,643,975  | 2,893,975               | 185,000                                                      | 1,457,281  | 1,642,281               |
| 7/1/2018     |                                         |           |                         | 410,000                                           | 120,335   | 530,335                 | -                                       | 718,200    | 718,200                 | 2,600,000                                                  | 324,800    | 2,924,800               | 1,305,000                                                  | 1,603,350  | 2,908,350               | 265,000                                                      | 1,449,881  | 1,714,881               |
| 7/1/2019     |                                         |           |                         | 430,000                                           | 103,423   | 533,423                 | -                                       | 718,200    | 718,200                 | 2,705,000                                                  | 220,800    | 2,925,800               | 1,365,000                                                  | 1,551,150  | 2,916,150               | 345,000                                                      | 1,440,606  | 1,785,606               |
| 7/1/2020     |                                         |           |                         | 445,000                                           | 85,148    | 530,148                 | -                                       | 718,200    | 718,200                 | 2,815,000                                                  | 112,600    | 2,927,600               | 1,430,000                                                  | 1,496,550  | 2,926,550               | 435,000                                                      | 1,426,806  | 1,861,806               |
| 7/1/2021     |                                         |           |                         | 470,000                                           | 66,013    | 536,013                 | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,490,000                                                  | 1,439,350  | 2,929,350               | 525,000                                                      | 1,405,056  | 1,930,056               |
| 7/1/2022     |                                         |           |                         | 500,000                                           | 45,450    | 545,450                 | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,555,000                                                  | 1,379,750  | 2,934,750               | 595,000                                                      | 1,377,494  | 1,972,494               |
| 7/1/2023     |                                         |           |                         | 510,000                                           | 22,950    | 532,950                 | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,625,000                                                  | 1,302,000  | 2,927,000               | 630,000                                                      | 1,346,256  | 1,976,256               |
| 7/1/2024     |                                         |           |                         |                                                   |           |                         | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,700,000                                                  | 1,220,750  | 2,920,750               | 660,000                                                      | 1,313,181  | 1,973,181               |
| 7/1/2025     |                                         |           |                         |                                                   |           |                         | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,785,000                                                  | 1,135,750  | 2,920,750               | 690,000                                                      | 1,283,481  | 1,973,481               |
| 7/1/2026     |                                         |           |                         |                                                   |           |                         | -                                       | 718,200    | 718,200                 |                                                            |            |                         | 1,875,000                                                  | 1,046,500  | 2,921,500               | 720,000                                                      | 1,252,431  | 1,972,431               |
| 7/1/2027     |                                         |           |                         |                                                   |           |                         | 5,595,000                               | 718,200    | 6,313,200               |                                                            |            |                         | 1,975,000                                                  | 952,750    | 2,927,750               | 760,000                                                      | 1,214,631  | 1,974,631               |
| 7/1/2028     |                                         |           |                         |                                                   |           |                         | 6,900,000                               | 522,375    | 7,422,375               |                                                            |            |                         | 2,080,000                                                  | 854,000    | 2,934,000               | 800,000                                                      | 1,173,781  | 1,973,781               |
| 7/1/2029     |                                         |           |                         |                                                   |           |                         | 8,025,000                               | 280,875    | 8,305,875               |                                                            |            |                         | 2,190,000                                                  | 750,000    | 2,940,000               | 845,000                                                      | 1,130,781  | 1,975,781               |
| 7/1/2030     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         | 2,305,000                                                  | 640,500    | 2,945,500               | 890,000                                                      | 1,085,363  | 1,975,363               |
| 7/1/2031     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         | 2,425,000                                                  | 525,250    | 2,950,250               | 935,000                                                      | 1,037,525  | 1,972,525               |
| 7/1/2032     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         | 2,555,000                                                  | 404,000    | 2,959,000               | 985,000                                                      | 987,269    | 1,972,269               |
| 7/1/2033     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         | 2,690,000                                                  | 276,250    | 2,966,250               | 1,045,000                                                    | 929,400    | 1,974,400               |
| 7/1/2034     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         | 2,835,000                                                  | 141,750    | 2,976,750               | 1,105,000                                                    | 868,006    | 1,973,006               |
| 7/1/2035     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,170,000                                                    | 803,088    | 1,973,088               |
| 7/1/2036     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,240,000                                                    | 734,350    | 1,974,350               |
| 7/1/2037     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,315,000                                                    | 661,500    | 1,976,500               |
| 7/1/2038     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,390,000                                                    | 582,600    | 1,972,600               |
| 7/1/2039     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,475,000                                                    | 499,200    | 1,974,200               |
| 7/1/2040     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,565,000                                                    | 410,700    | 1,975,700               |
| 7/1/2041     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,660,000                                                    | 316,800    | 1,976,800               |
| 7/1/2042     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,755,000                                                    | 217,200    | 1,972,200               |
| 7/1/2043     |                                         |           |                         |                                                   |           |                         |                                         |            |                         |                                                            |            |                         |                                                            |            |                         | 1,865,000                                                    | 111,900    | 1,976,900               |
| <b>Total</b> | 1,025,000                               | 20,500    | 1,045,500               | 3,900,000                                         | 813,255   | 4,713,255               | 20,795,000                              | 9,786,250  | 30,581,250              | 15,255,000                                                 | 1,962,275  | 17,217,275              | 36,770,000                                                 | 20,900,463 | 57,670,463              | 26,000,000                                                   | 28,709,691 | 54,709,691              |

| 2011 General Obligation Bonds<br>(Election of 2008, Series C-2) |                   |                   |                            | 2011 General Obligation<br>Refunding Bonds |                  |                            | 2012 General Obligation<br>Refunding Bonds |                  |                            | 2014 General Obligation<br>Refunding Bonds |                   |                            | Election of 2014,<br>General Obligation Bonds, Series 2014 |                   |                    | Election of 2014,<br>General Obligation Bonds, Series 2014 |                   |                   | Total              |                    |                        |
|-----------------------------------------------------------------|-------------------|-------------------|----------------------------|--------------------------------------------|------------------|----------------------------|--------------------------------------------|------------------|----------------------------|--------------------------------------------|-------------------|----------------------------|------------------------------------------------------------|-------------------|--------------------|------------------------------------------------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Date                                                            | Principal         | Interest          | Semiannual<br>Debt Service | Principal                                  | Interest         | Semiannual<br>Debt Service | Principal                                  | Interest         | Semiannual<br>Debt Service | Principal                                  | Interest          | Semiannual<br>Debt Service |                                                            |                   |                    |                                                            |                   |                   | Principal          | Interest           | Annual<br>Debt Service |
| 7/1/2015                                                        | \$ 1,355,000      | \$ 700,594        | \$ 2,055,594               | \$ 1,950,000                               | \$ 227,100       | \$ 2,177,100               | \$ -                                       | \$ 500,481       | \$ 500,481                 | \$ 125,000                                 | \$ 2,170,238      | \$ 2,295,238               | \$ 8,550,000                                               | \$ 1,888,031      | \$ 10,438,031      | \$ 630,000                                                 | \$ 617,250        | \$ 1,247,250      | \$ 17,735,000      | \$ 8,471,890       | \$ 26,206,890          |
| 7/1/2016                                                        | 1,540,000         | 1,401,188         | 2,941,188                  | 2,045,000                                  | 356,700          | 2,401,700                  | 1,075,000                                  | 1,000,963        | 2,075,963                  | 1,300,000                                  | 4,337,975         | 5,637,975                  | 7,360,000                                                  | 3,605,063         | 10,965,063         | -                                                          | 2,019,725         | 2,019,725         | 17,385,000         | 17,276,204         | 34,661,204             |
| 7/1/2017                                                        | 1,740,000         | 1,401,188         | 3,141,188                  | 2,145,000                                  | 254,450          | 2,399,450                  | 1,935,000                                  | 982,150          | 2,917,150                  | 1,330,000                                  | 4,311,975         | 5,641,975                  | -                                                          | 3,457,863         | 3,457,863          | -                                                          | 2,019,725         | 2,019,725         | 11,450,000         | 16,831,291         | 28,281,291             |
| 7/1/2018                                                        | 1,840,000         | 1,401,188         | 3,241,188                  | 2,230,000                                  | 168,650          | 2,398,650                  | 2,005,000                                  | 911,750          | 2,916,750                  | 1,355,000                                  | 4,272,075         | 5,627,075                  | -                                                          | 3,457,863         | 3,457,863          | -                                                          | 2,019,725         | 2,019,725         | 12,010,000         | 16,447,816         | 28,457,816             |
| 7/1/2019                                                        | 1,950,000         | 1,401,188         | 3,351,188                  | 1,905,000                                  | 57,150           | 1,962,150                  | 2,060,000                                  | 856,550          | 2,916,550                  | 1,835,000                                  | 4,231,425         | 6,066,425                  | -                                                          | 3,457,863         | 3,457,863          | -                                                          | 2,019,725         | 2,019,725         | 12,595,000         | 16,058,079         | 28,653,079             |
| 7/1/2020                                                        | 2,065,000         | 1,401,188         | 3,466,188                  |                                            |                  |                            | 2,105,000                                  | 815,350          | 2,920,350                  | 4,140,000                                  | 4,158,025         | 8,298,025                  | -                                                          | 3,457,863         | 3,457,863          | -                                                          | 2,019,725         | 2,019,725         | 13,435,000         | 15,691,454         | 29,126,454             |
| 7/1/2021                                                        | 2,190,000         | 1,401,188         | 3,591,188                  |                                            |                  |                            | 2,180,000                                  | 731,150          | 2,911,150                  | 4,260,000                                  | 4,033,825         | 8,293,825                  | -                                                          | 3,457,863         | 3,457,863          | 2,980,000                                                  | 2,019,725         | 4,999,725         | 14,095,000         | 15,272,369         | 29,367,369             |
| 7/1/2022                                                        | 2,315,000         | 600,615           | 2,915,615                  |                                            |                  |                            | 2,265,000                                  | 643,950          | 2,908,950                  | 4,465,000                                  | 3,820,825         | 8,285,825                  | -                                                          | 3,457,863         | 3,457,863          | 3,130,000                                                  | 1,870,725         | 5,000,725         | 14,825,000         | 13,914,871         | 28,739,871             |
| 7/1/2023                                                        | 2,455,000         | 600,615           | 3,055,615                  |                                            |                  |                            | 2,365,000                                  | 553,350          | 2,918,350                  | 4,700,000                                  | 3,597,575         | 8,297,575                  | -                                                          | 3,457,863         | 3,457,863          | 3,285,000                                                  | 1,714,225         | 4,999,225         | 15,570,000         | 13,313,034         | 28,883,034             |
| 7/1/2024                                                        | 2,600,000         | 600,615           | 3,200,615                  |                                            |                  |                            | 2,455,000                                  | 458,750          | 2,913,750                  | 4,870,000                                  | 3,362,575         | 8,232,575                  | -                                                          | 3,457,863         | 3,457,863          | 3,450,000                                                  | 1,549,975         | 4,999,975         | 15,735,000         | 12,681,909         | 28,416,909             |
| 7/1/2025                                                        | 2,755,000         | 600,615           | 3,355,615                  |                                            |                  |                            | 2,555,000                                  | 360,550          | 2,915,550                  | 5,175,000                                  | 3,119,075         | 8,294,075                  | -                                                          | 3,457,863         | 3,457,863          | 3,880,000                                                  | 1,377,475         | 5,257,475         | 16,840,000         | 12,053,009         | 28,893,009             |
| 7/1/2026                                                        |                   |                   |                            |                                            |                  |                            | 2,660,000                                  | 258,350          | 2,918,350                  | 5,440,000                                  | 2,860,325         | 8,300,325                  | -                                                          | 3,457,863         | 3,457,863          | 4,070,000                                                  | 1,183,475         | 5,253,475         | 14,765,000         | 10,777,144         | 25,542,144             |
| 7/1/2027                                                        |                   |                   |                            |                                            |                  |                            | 1,470,000                                  | 151,950          | 1,621,950                  | 1,750,000                                  | 2,588,325         | 4,338,325                  | 2,525,000                                                  | 3,457,863         | 5,982,863          | 4,185,000                                                  | 1,091,900         | 5,276,900         | 18,260,000         | 10,175,619         | 28,435,619             |
| 7/1/2028                                                        |                   |                   |                            |                                            |                  |                            | 1,530,000                                  | 93,150           | 1,623,150                  | 795,000                                    | 2,535,825         | 3,330,825                  | 2,840,000                                                  | 3,356,863         | 6,196,863          | 4,375,000                                                  | 882,650           | 5,257,650         | 19,320,000         | 9,418,644          | 28,738,644             |
| 7/1/2029                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 215,000                                    | 2,509,988         | 2,724,988                  | 3,175,000                                                  | 3,243,263         | 6,418,263          | 4,590,000                                                  | 663,900           | 5,253,900         | 20,615,000         | 8,626,056          | 29,241,056             |
| 7/1/2030                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 8,320,000                                  | 2,503,000         | 10,823,000                 | 3,535,000                                                  | 3,116,263         | 6,651,263          | 6,370,000                                                  | 526,200           | 6,896,200         | 21,420,000         | 7,871,325          | 29,291,325             |
| 7/1/2031                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 8,655,000                                  | 2,170,200         | 10,825,200                 | 3,915,000                                                  | 2,974,863         | 6,889,863          | 6,575,000                                                  | 335,100           | 6,910,100         | 22,505,000         | 7,042,938          | 29,547,938             |
| 7/1/2032                                                        |                   |                   |                            |                                            |                  |                            | 11,125,000                                 | 1,824,000        | 12,949,000                 | 4,320,000                                  | 2,818,263         | 7,138,263                  |                                                            |                   |                    | 4,595,000                                                  | 137,850           | 4,732,850         | 23,580,000         | 6,171,381          | 29,751,381             |
| 7/1/2033                                                        |                   |                   |                            |                                            |                  |                            | 11,045,000                                 | 1,379,000        | 12,424,000                 | 4,705,000                                  | 2,688,663         | 7,393,663                  |                                                            |                   |                    |                                                            |                   |                   | 19,485,000         | 5,273,313          | 24,758,313             |
| 7/1/2034                                                        |                   |                   |                            |                                            |                  |                            | 11,485,000                                 | 937,200          | 12,422,200                 | 5,110,000                                  | 2,547,513         | 7,657,513                  |                                                            |                   |                    |                                                            |                   |                   | 20,535,000         | 4,494,469          | 25,029,469             |
| 7/1/2035                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 11,945,000                                 | 477,800           | 12,422,800                 | 5,540,000                                                  | 2,394,213         | 7,934,213          |                                                            |                   |                   | 18,655,000         | 3,675,100          | 22,330,100             |
| 7/1/2036                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 6,000,000                                  | 2,214,163         | 8,214,163                  |                                                            |                   |                    |                                                            |                   |                   | 7,240,000          | 2,948,513          | 10,188,513             |
| 7/1/2037                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 6,490,000                                  | 2,019,163         | 8,509,163                  |                                                            |                   |                    |                                                            |                   |                   | 7,805,000          | 2,680,663          | 10,485,663             |
| 7/1/2038                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 7,005,000                                  | 1,808,238         | 8,813,238                  |                                                            |                   |                    |                                                            |                   |                   | 8,395,000          | 2,390,838          | 10,785,838             |
| 7/1/2039                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 7,550,000                                  | 1,580,575         | 9,130,575                  |                                                            |                   |                    |                                                            |                   |                   | 9,025,000          | 2,079,775          | 11,104,775             |
| 7/1/2040                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 8,120,000                                  | 1,335,200         | 9,455,200                  |                                                            |                   |                    |                                                            |                   |                   | 9,685,000          | 1,745,900          | 11,430,900             |
| 7/1/2041                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 8,780,000                                  | 1,010,400         | 9,790,400                  |                                                            |                   |                    |                                                            |                   |                   | 10,440,000         | 1,327,200          | 11,767,200             |
| 7/1/2042                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 9,480,000                                  | 659,200           | 10,139,200                 |                                                            |                   |                    |                                                            |                   |                   | 11,235,000         | 876,400            | 12,111,400             |
| 7/1/2043                                                        |                   |                   |                            |                                            |                  |                            |                                            |                  |                            | 7,000,000                                  | 280,000           | 7,280,000                  |                                                            |                   |                    |                                                            |                   |                   | 8,865,000          | 391,900            | 9,256,900              |
| <b>Total</b>                                                    | <b>22,805,000</b> | <b>11,510,179</b> | <b>34,315,179</b>          | <b>10,275,000</b>                          | <b>1,064,050</b> | <b>11,339,050</b>          | <b>28,235,000</b>                          | <b>8,365,694</b> | <b>36,600,694</b>          | <b>104,330,000</b>                         | <b>61,201,250</b> | <b>165,531,250</b>         | <b>112,000,000</b>                                         | <b>77,576,419</b> | <b>189,576,419</b> | <b>52,115,000</b>                                          | <b>24,069,075</b> | <b>76,184,075</b> | <b>433,505,000</b> | <b>245,979,100</b> | <b>679,484,100</b>     |