

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

	09/10 Fiscal Year		10/11 Fiscal Year		11/12 Fiscal Year		February 2010	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Paid Off
COPS	\$ 435,000	\$ 489,278	\$ 455,000	\$ 469,008	\$ 475,000	\$ 447,576	\$ 10,627,181	2024
State Emergency Loan	\$ 1,239,800	\$ 181,802	\$ 1,258,794	\$ 162,802	\$ 1,278,078	\$ 143,524	\$ 9,368,387	2018
Voluntary Integration	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 872,000	\$ -	\$ 2,872,000	2012
IBM	\$ 208,000	\$ -	\$ 1,042,000	\$ -	\$ 625,000	\$ -	\$ 4,167,000	2015
Total	\$ 2,882,800	\$ 671,080	\$ 3,755,794	\$ 631,810	\$ 3,250,078	\$ 591,100	\$ 27,034,568	

Interest Paid if all debt paid to term	
COPS	\$ 4,063,367
State Emergency Loan	\$ 582,822
Total	\$ 4,646,189