

GRANDVIEW HEIGHTS CITY SCHOOL DISTRICT

SCHEDULE OF BOND DEBT SERVICE REQUIREMENTS TO MATURITY

UPDATED SEPTEMBER 1, 2011

1995 RENOVATION AND CONSTRUCTION BONDS DATED MARCH 1, 1995 @ 5.94% AND ADVANCE REFUNDED @ 5.19% ON NOVEMBER 1, 2001				
YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT DUE DURING YEAR	PRINCIPAL BALANCE DUE END OF YEAR
2010-11	610,000.00	153,827.50	763,827.50	3,284,988.90
2011-12	605,000.00	130,137.50	735,137.50	2,679,988.90
2012-13	80,646.00	637,391.50	718,037.50	2,599,342.90
2013-14	63,879.90	624,157.60	688,037.50	2,535,463.00
2014-15	50,463.00	607,574.50	658,037.50	2,485,000.00
2015-16	510,000.00	105,925.00	615,925.00	1,975,000.00
2016-17	500,000.00	81,937.50	581,937.50	1,475,000.00
2017-18	495,000.00	58,306.25	553,306.25	980,000.00
2018-19	490,000.00	34,912.50	524,912.50	490,000.00
2019-20	490,000.00	11,637.50	501,637.50	0.00
TOTALS	\$3,894,988.90	2,445,807.35	6,340,796.25	

1995 RENOVATION AND CONSTRUCTION BONDS DATED JANUARY 1, 1996 @ 5.31%				
YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT DUE DURING YEAR	PRINCIPAL BALANCE DUE END OF YEAR
2010-11	135,000.00	99,206.25	234,206.25	1,720,000.00
2011-12	145,000.00	91,436.25	236,436.25	1,575,000.00
2012-13	155,000.00	83,111.25	238,111.25	1,420,000.00
2013-14	165,000.00	74,231.25	239,231.25	1,255,000.00
2014-15	175,000.00	64,796.25	239,796.25	1,080,000.00
2015-16	190,000.00	54,667.50	244,667.50	890,000.00
2016-17	200,000.00	43,845.00	243,845.00	690,000.00
2017-18	215,000.00	32,328.75	247,328.75	475,000.00
2018-19	230,000.00	19,980.00	249,980.00	245,000.00
2019-20	245,000.00	6,798.75	251,798.75	0.00
TOTALS	\$1,855,000.00	570,401.25	2,425,401.25	

Continued...

2006 PERMANENT IMPROVEMENT FUND				
TAX ANTICIPATION NOTES				
DATED FEBRUARY 16, 2006 @ 4.46%				
YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT DUE DURING YEAR	PRINCIPAL BALANCE DUE END OF YEAR
2010-11	190,000.00	4,512.50	194,512.50	0.00
TOTALS	\$190,000.00	4,512.50	194,512.50	

2006 SYNTHETIC GRASS PLAYING FIELD				
UNOVTD DEBT ISSUANCE				
DATED DECEMBER 1, 2006 @ 4.25%				
YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT DUE DURING YEAR	PRINCIPAL BALANCE DUE END OF YEAR
2010-11	17,500.00	4,834.38	22,334.38	105,000.00
2011-12	17,500.00	4,090.63	21,590.63	87,500.00
2012-13	17,500.00	3,346.88	20,846.88	70,000.00
2013-14	17,500.00	2,603.13	20,103.13	52,500.00
2014-15	17,500.00	1,859.38	19,359.38	35,000.00
2015-16	17,500.00	1,115.63	18,615.63	17,500.00
2016-17	17,500.00	371.88	17,871.88	0.00
TOTALS	\$122,500.00	18,221.91	140,721.91	

TOTAL DEBT REQUIREMENTS				
YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT DUE DURING YEAR	PRINCIPAL BALANCE DUE END OF YEAR
2010-11	952,500.00	262,380.63	1,214,880.63	5,109,988.90
2011-12	767,500.00	225,664.38	993,164.38	4,342,488.90
2012-13	253,146.00	723,849.63	976,995.63	4,089,342.90
2013-14	246,379.90	700,991.98	947,371.88	3,842,963.00
2014-15	242,963.00	674,230.13	917,193.13	3,600,000.00
2015-16	717,500.00	161,708.13	879,208.13	2,882,500.00
2016-17	717,500.00	126,154.38	843,654.38	2,165,000.00
2017-18	710,000.00	90,635.00	800,635.00	1,455,000.00
2018-19	720,000.00	54,892.50	774,892.50	735,000.00
2019-20	735,000.00	18,436.25	753,436.25	0.00
TOTALS	\$6,062,488.90	3,038,943.01	9,101,431.91	