

Compton Community College District
Line of Credit Debt Service Schedule *
June 30, 2016

Amorization Table

Periods	Due Date	Beg Balance	Issuance	Interest	Principal	Curtailment	Ending Balance
0							
1	6/1/2008	\$ -	\$ 7,896,800.00	\$ 137,233.00	\$ 131,600.00	\$ -	\$ 7,765,200.00
2	6/1/2009	\$ 7,765,200.00	\$ 5,000,000.00	\$ 642,475.86	\$ 447,309.19	\$ (257,585.00)	\$ 12,575,475.81
3	6/1/2010	\$ 12,575,475.81	\$ 5,000,000.00	\$ 603,273.01	\$ 689,146.93	\$ -	\$ 16,886,328.88
4	6/1/2011	\$ 16,886,328.88	\$ -	\$ 585,172.94	\$ 707,247.00	\$ -	\$ 16,179,081.89
5	6/1/2012	\$ 16,179,081.89	\$ -	\$ 561,678.40	\$ 730,741.54	\$ -	\$ 15,448,340.35
6	6/1/2013	\$ 15,448,340.35	\$ -	\$ 537,211.86	\$ 755,208.08	\$ -	\$ 14,693,132.27
7	6/1/2014	\$ 14,693,132.27	\$ -	\$ 511,728.04	\$ 780,691.90	\$ -	\$ 13,912,440.37
8	6/1/2015	\$ 13,912,440.37	\$ -	\$ 485,179.42	\$ 807,240.51	\$ -	\$ 13,105,199.86
9	6/1/2016	\$ 13,105,199.86	\$ -	\$ 457,516.16	\$ 834,903.77	\$ 200,000.00	\$ 12,070,296.08
10	6/1/2017	\$ 12,070,296.08	\$ -	\$ 278,461.73	\$ 903,379.52	\$ -	\$ 11,166,916.56
11	6/1/2018	\$ 11,166,916.56	\$ -	\$ 257,620.77	\$ 924,220.49	\$ -	\$ 10,242,696.07
12	6/1/2019	\$ 10,242,696.07	\$ -	\$ 236,299.00	\$ 945,542.25	\$ -	\$ 9,297,153.82
13	6/1/2020	\$ 9,297,153.82	\$ -	\$ 214,485.34	\$ 967,355.91	\$ -	\$ 8,329,797.91
14	6/1/2021	\$ 8,329,797.91	\$ -	\$ 192,168.44	\$ 989,672.81	\$ -	\$ 7,340,125.09
15	6/1/2022	\$ 7,340,125.09	\$ -	\$ 169,336.69	\$ 1,012,504.57	\$ -	\$ 6,327,620.53
16	6/1/2023	\$ 6,327,620.53	\$ -	\$ 145,978.21	\$ 1,035,863.05	\$ -	\$ 5,291,757.48
17	6/1/2024	\$ 5,291,757.48	\$ -	\$ 122,080.85	\$ 1,059,760.41	\$ -	\$ 4,231,997.08
18	6/1/2025	\$ 4,231,997.08	\$ -	\$ 97,632.17	\$ 1,084,209.08	\$ -	\$ 3,147,788.00
19	6/1/2026	\$ 3,147,788.00	\$ -	\$ 72,619.47	\$ 1,109,221.78	\$ -	\$ 2,038,566.21
20	6/1/2027	\$ 2,038,566.21	\$ -	\$ 47,029.72	\$ 1,134,811.53	\$ -	\$ 903,754.69
21	6/1/2028	\$ 903,754.69	\$ -	\$ 20,849.62	\$ 604,933.99	\$ -	\$ 298,820.70
22	6/1/2029	\$ 298,820.70	\$ -	\$ 6,893.79	\$ 298,820.70	\$ -	\$ -
				<u>\$ 6,382,924.47</u>	<u>\$ 17,954,385.00</u>	<u>\$ (57,585.00)</u>	

Balance as of June 30, 2016

\$ 1,861,455.79 \$ 12,070,296.08

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Amorization Table

Periods	Due Date	Beg Balance	Issuance	Interest	Principal	Curtailment	Ending Balance
0							
1	6/1/2008	\$ -	\$ 7,896,800.00	\$ 137,233.00	\$ 131,600.00	\$ -	\$ 7,765,200.00
2	6/1/2009	\$ 7,765,200.00	\$ 5,000,000.00	\$ 642,475.86	\$ 447,309.19	\$ (257,585.00)	\$ 12,575,475.81
3	6/1/2010	\$ 12,575,475.81	\$ 5,000,000.00	\$ 603,273.01	\$ 689,146.93	\$ -	\$ 16,886,328.88
4	6/1/2011	\$ 16,886,328.88	\$ -	\$ 585,172.94	\$ 707,247.00	\$ -	\$ 16,179,081.89
5	6/1/2012	\$ 16,179,081.89	\$ -	\$ 561,678.40	\$ 730,741.54	\$ -	\$ 15,448,340.35
6	6/1/2013	\$ 15,448,340.35	\$ -	\$ 537,211.86	\$ 755,208.08	\$ -	\$ 14,693,132.27
7	6/1/2014	\$ 14,693,132.27	\$ -	\$ 511,728.04	\$ 780,691.90	\$ -	\$ 13,912,440.37
8	6/1/2015	\$ 13,912,440.37	\$ -	\$ 485,179.42	\$ 807,240.51	\$ -	\$ 13,105,199.86
9	6/1/2016	\$ 13,105,199.86	\$ -	\$ 457,516.16	\$ 834,903.77	\$ 200,000.00	\$ 12,070,296.08
10	6/1/2017	\$ 12,070,296.08	\$ -	\$ 278,461.73	\$ 903,379.52	\$ 500,000.00	\$ 10,666,916.56
11	6/1/2018	\$ 10,666,916.56	\$ -	\$ 246,085.77	\$ 935,755.49	\$ -	\$ 9,731,161.07
12	6/1/2019	\$ 9,731,161.07	\$ -	\$ 224,497.89	\$ 957,343.37	\$ -	\$ 8,773,817.71
13	6/1/2020	\$ 8,773,817.71	\$ -	\$ 202,411.97	\$ 979,429.28	\$ -	\$ 7,794,388.43
14	6/1/2021	\$ 7,794,388.43	\$ -	\$ 179,816.54	\$ 1,002,024.71	\$ -	\$ 6,792,363.72
15	6/1/2022	\$ 6,792,363.72	\$ -	\$ 156,699.83	\$ 1,025,141.42	\$ -	\$ 5,767,222.30
16	6/1/2023	\$ 5,767,222.30	\$ -	\$ 133,049.82	\$ 1,048,791.43	\$ -	\$ 4,718,430.87
17	6/1/2024	\$ 4,718,430.87	\$ -	\$ 108,854.20	\$ 1,072,987.05	\$ -	\$ 3,645,443.82
18	6/1/2025	\$ 3,645,443.82	\$ -	\$ 84,100.39	\$ 1,097,740.86	\$ -	\$ 2,547,702.95
19	6/1/2026	\$ 2,547,702.95	\$ -	\$ 58,775.51	\$ 1,052,655.40	\$ -	\$ 1,495,047.55
20	6/1/2027	\$ 1,495,047.55	\$ -	\$ 34,490.75	\$ 591,292.86	\$ -	\$ 903,754.69
21	6/1/2028	\$ 903,754.69	\$ -	\$ 20,849.62	\$ 604,933.99	\$ -	\$ 298,820.70
22	6/1/2029	\$ 298,820.70	\$ -	\$ 6,893.79	\$ 298,820.70	\$ -	\$ -
				<u>\$ 6,256,456.49</u>	<u>\$ 17,454,385.00</u>	<u>\$ 442,415.00</u>	

Balance as of June 30, 2017 **

\$ 1,456,526.07 \$ 10,666,916.56

** Balance based the 2016-2017 Final Budget which includes a one-time augmentation of \$500,000.