

VASSAR PUBLIC SCHOOLS
 Other Supplemental Information
 Schedule of Bonded Indebtedness - 2009 Issue
 For the Year Ended June 30, 2017

PURPOSE

The 2009 refunding bonds were issued for the purpose of erecting, furnishing and equipping additions to, and partially remodeling, refurbishing, acquiring and installing educational technology, and developing and improving the sites.

DATE OF ISSUE

September 25, 2009

AMOUNT OF ISSUE

\$ 4,105,000

AMOUNT OF REDEEMED

During prior years	\$ 2,740,000		
During current years	460,000		3,200,000

BALANCE OUTSTANDING - June 30, 2017

\$ 905,000

Fiscal Year

Interest Rate

2018
2019

4.00%
4.25%

		<u>Requirements</u>		
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ 455,000	\$ 37,326	\$ 455,000	\$ 37,326	\$ 492,326
450,000	19,126	450,000	19,126	469,126
<u>\$ 905,000</u>	<u>\$ 56,452</u>	<u>\$ 905,000</u>	<u>\$ 56,452</u>	<u>\$ 961,452</u>