

**VASSAR PUBLIC SCHOOLS**  
**Other Supplemental Information**  
**Schedule of Bonded Indebtedness - 2009 Issue**  
**For the Year Ended June 30, 2016**

**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	\$ 2,280,000
During current years	460,000
	2,740,000

**BALANCE OUTSTANDING - June 30, 2016**

Requirements	\$ 1,365,000
Principal	450,000
Interest	19,126
Total	\$ 1,477,178

Fiscal Year	Interest Rate	Principal	Interest	Total
2017	4.00%	\$ 460,000	\$ 55,726	\$ 515,726
2018	4.00%	455,000	37,326	492,326
2019	4.25%	450,000	19,126	469,126
		\$ 1,365,000	\$ 112,178	\$ 1,477,178