

VASSAR PUBLIC SCHOOLS  
 Other Supplemental Information  
 Schedule of Bonded Indebtedness - 2009 Issue  
For the Year Ended June 30, 2015

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	\$ 1,830,000	
During current years	450,000	2,280,000

BALANCE OUTSTANDING - June 30, 2015 \$ 1,825,000

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Requirements</u>		
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	5.00%	\$ 460,000	\$ 78,726	\$ 538,726
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
		<u>\$ 1,825,000</u>	<u>\$ 190,904</u>	<u>\$ 2,015,904</u>