

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

PURPOSE The bonds were issued for the purpose of improvement to existing school facilities.

DATE OF ISSUE April 1, 2005

AMOUNT OF ISSUE \$ 500,000

AMOUNT REDEEMED

During prior years	\$	0	
During current year		0	0

BALANCE OUTSTANDING - June 30, 2015 \$ 500,000

<u>Fiscal Year</u>	<u>Interest Rate</u>	<u>Requirements</u>		
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	0.00%	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 500,000</u>