

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

<u>PURPOSE</u>	The bonds were issued for the purpose of improvement to existing school facilities.		
<u>DATE OF ISSUE</u>	April 1, 2005		
<u>AMOUNT OF ISSUE</u>		\$	500,000
<u>AMOUNT REDEEMED</u>			
	During prior years	\$	0
	During current year	0	0
<u>BALANCE OUTSTANDING - June 30, 2017</u>		\$	<u>500,000</u>

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