

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

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

April 1, 2005

<u>PURPOSE</u>	<u>DATE OF ISSUE</u>	<u>AMOUNT OF ISSUE</u>	<u>AMOUNT REDEEMED</u>	<u>During prior years</u>	<u>During current year</u>	<u>Interest Rate</u>	<u>BALANCE OUTSTANDING - June 30, 2016</u>		
		\$ 500,000		\$ 0	\$ 0	0.00%	\$ 500,000	\$ 0	\$ 500,000
							Principal	Interest	Total
							<u>Requirements</u>		
									\$ 500,000