

# Roseville Community Schools

## Other Supplemental Information Schedule of Bonded Indebtedness June 30, 2016

Interest Rate	Year Ending June 30	Bond Principal	Interest	Total
2014 Energy Conservation Bonds				
Bond principal due annually, May 1; interest payable semiannually, November 1 and May 1:				
2.000	2017	\$ 145,000	\$ 77,638	\$ 222,638
2.000	2018	150,000	74,738	224,738
2.000	2019	155,000	71,738	226,738
2.000	2020	160,000	68,638	228,638
3.000	2021	165,000	65,438	230,438
3.000	2022	170,000	60,488	230,488
3.000	2023	180,000	55,388	235,388
3.000	2024	185,000	49,988	234,988
3.250	2025	190,000	44,438	234,438
3.250	2026	200,000	38,262	238,262
3.500	2027	205,000	31,762	236,762
3.500	2028	215,000	24,588	239,588
3.750	2029	225,000	17,062	242,062
3.750	2030	230,000	8,626	238,626
		<u>\$ 2,575,000</u>	<u>\$ 688,792</u>	<u>\$ 3,263,792</u>

# Roseville Community Schools

## Other Supplemental Information Schedule of Bonded Indebtedness (Continued) June 30, 2016

Interest Rate	Year Ending June 30	Bond Principal	Interest	Total
2014 Refunding Bonds				
Bond principal due annually, May 1; interest payable semiannually, November 1 and May 1:				
5.000	2017	\$ 1,940,000	\$ 2,093,000	\$ 4,033,000
5.000	2018	2,030,000	1,996,000	4,026,000
5.000	2019	2,145,000	1,894,500	4,039,500
5.000	2020	2,255,000	1,787,250	4,042,250
5.000	2021	2,360,000	1,674,500	4,034,500
5.000	2022	2,475,000	1,556,500	4,031,500
5.000	2023	2,610,000	1,432,750	4,042,750
5.000	2024	2,720,000	1,302,250	4,022,250
5.000	2025	2,860,000	1,166,250	4,026,250
5.000	2026	3,010,000	1,023,250	4,033,250
5.000	2027	3,160,000	872,750	4,032,750
5.000	2028	3,315,000	714,750	4,029,750
5.000	2029	3,495,000	549,000	4,044,000
5.000	2030	3,650,000	374,250	4,024,250
5.000	2031	3,835,000	191,750	4,026,750
		<u>\$ 41,860,000</u>	<u>\$ 18,628,750</u>	<u>\$ 60,488,750</u>

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## Other Supplemental Information Schedule of Bonded Indebtedness (Continued) June 30, 2016

Interest Rate	Year Ending June 30	Bond Principal	Interest	Total
2015 Refunding Bonds				
Bond principal due annually, May 1; interest payable semiannually, November 1 and May 1:				
5.000	2017	\$ 1,090,000	\$ 2,061,250	\$ 3,151,250
5.000	2018	1,170,000	2,006,750	3,176,750
5.000	2019	1,215,000	1,948,250	3,163,250
5.000	2020	1,275,000	1,887,500	3,162,500
5.000	2021	1,345,000	1,823,750	3,168,750
5.000	2022	1,415,000	1,756,500	3,171,500
5.000	2023	1,475,000	1,685,750	3,160,750
5.000	2024	1,570,000	1,612,000	3,182,000
5.000	2025	1,640,000	1,533,500	3,173,500
5.000	2026	1,715,000	1,451,500	3,166,500
5.000	2027	1,795,000	1,365,750	3,160,750
5.000	2028	1,885,000	1,276,000	3,161,000
5.000	2029	1,960,000	1,181,750	3,141,750
5.000	2030	2,075,000	1,083,750	3,158,750
5.000	2031	2,175,000	980,000	3,155,000
5.000	2032	5,525,000	871,250	6,396,250
5.000	2033	5,800,000	595,000	6,395,000
5.000	2034	6,100,000	305,000	6,405,000
		<u>\$ 41,225,000</u>	<u>\$ 25,425,250</u>	<u>\$ 66,650,250</u>
Total bonds outstanding and future interest payable		<u>\$ 85,660,000</u>	<u>\$ 44,742,792</u>	<u>\$ 130,402,792</u>