

**Avondale School District**  
**Other Supplementary Information**  
**Schedule of Outstanding Bonded Indebtedness**  
**June 30, 2014**

Year Ending June 30	Interest Rate (Percent)	Interest Due		Principal Due May 1	Total Debt Service Cost
		November 1	May 1		
<b>2003 School Building and Site Bonds</b>					
2015	4.00	\$ 88,000	\$ 88,000	\$ 2,200,000	\$ 2,376,000
<b>2005 Refunding Bonds</b>					
2015	4.00	\$ 146,900	\$ 146,900	\$ -	\$ 293,800
2016	4.00	146,900	146,900	30,000	323,800
2017	4.00	146,300	146,300	30,000	322,600
2018	4.00	145,700	145,700	30,000	321,400
2019	4.00	145,100	145,100	35,000	325,200
2020	4.00	144,400	144,400	2,435,000	2,723,800
2021	4.00	95,700	95,700	2,405,000	2,596,400
2022	4.00	47,600	47,600	2,380,000	2,475,200
		<u>\$ 1,018,600</u>	<u>\$ 1,018,600</u>	<u>\$ 7,345,000</u>	<u>\$ 9,382,200</u>
<b>2006 Refunding Bonds</b>					
2015	4.00	\$ 187,900	\$ 187,900	\$ 130,000	\$ 505,800
2016	4.00	185,300	185,300	2,300,000	2,670,600
2017	4.00	139,300	139,300	2,330,000	2,608,600
2018	4.00	92,700	92,700	2,305,000	2,490,400
2019	4.00	46,600	46,600	2,330,000	2,423,200
		<u>\$ 651,800</u>	<u>\$ 651,800</u>	<u>\$ 9,395,000</u>	<u>\$ 10,698,600</u>

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<b>2007 Refunding Bonds</b>					
2015	4.00	\$ 372,244	\$ 372,244	\$ 75,000	\$ 819,488
2016	4.00	370,743	370,744	75,000	816,487
2017	4.00	369,244	369,244	80,000	818,488
2018	4.00	367,643	367,644	80,000	815,287
2019	4.00	366,044	366,044	85,000	817,088
2020	4.00	364,343	364,344	90,000	818,687
2021	4.00	362,544	362,544	90,000	815,088
2022	4.00	360,743	360,744	95,000	816,487
2023	4.00	358,844	358,844	2,500,000	3,217,688
2024	4.00	308,843	308,844	2,485,000	3,102,687
2025	4.25	259,144	259,144	2,470,000	2,988,288
2026	4.25	206,656	206,656	2,455,000	2,868,312
2027	4.25	154,487	154,488	2,440,000	2,748,975
2028	4.25	102,637	102,638	2,425,000	2,630,275
2029	4.25	51,106	51,106	2,405,000	2,507,212
		<u>\$ 4,375,265</u>	<u>\$ 4,375,272</u>	<u>\$ 17,850,000</u>	<u>\$ 26,600,537</u>

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<b>2009 Refunding Bonds</b>					
2015	3.00	\$ 211,348	\$ 211,348	\$ 1,450,000	\$ 1,872,696
2016	3.20	189,598	189,597	1,425,000	1,804,195
2017	3.50	166,798	166,797	1,390,000	1,723,595
2018	4.50	142,473	142,472	1,365,000	1,649,945
2019	4.00	111,760	111,760	1,370,000	1,593,520
2020	4.00	84,360	84,360	1,360,000	1,528,720
2021	4.20	57,160	57,160	1,350,000	1,464,320
2022	4.30	28,810	28,810	1,340,000	1,397,620
		<u>\$ 992,307</u>	<u>\$ 992,304</u>	<u>\$ 11,050,000</u>	<u>\$ 13,034,611</u>
<b>2010 Building &amp; Site Series A Bonds</b>					
2015	5.50	\$ 110,000	\$ 110,000	\$ -	\$ 220,000
2016	5.50	110,000	110,000	-	220,000
2017	5.50	110,000	110,000	-	220,000
2018	5.50	110,000	110,000	-	220,000
2019	5.50	110,000	110,000	-	220,000
2020	5.50	110,000	110,000	-	220,000
2021	5.50	110,000	110,000	-	220,000
2022	5.50	110,000	110,000	-	220,000
2023	5.50	110,000	110,000	-	220,000
2024	5.50	110,000	110,000	-	220,000
2025	5.50	110,000	110,000	-	220,000
2026	5.50	110,000	110,000	-	220,000
2027	5.50	110,000	110,000	1,325,000	1,545,000
2028	5.50	73,563	73,563	1,335,000	1,482,125
2029	5.50	36,850	36,850	1,340,000	1,413,700
		<u>\$ 1,540,413</u>	<u>\$ 1,540,413</u>	<u>\$ 4,000,000</u>	<u>\$ 7,080,825</u>

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<b>2010 Building &amp; Site Series B Bonds</b>					
2015	2.55	\$ 597,450	\$ 597,450	\$ 600,000	\$ 1,794,900
2016	2.95	589,800	589,800	600,000	1,779,600
2017	3.40	580,950	580,950	700,000	1,861,900
2018	4.00	569,050	569,050	750,000	1,888,100
2019	4.15	554,050	554,050	800,000	1,908,100
2020	4.35	537,450	537,450	900,000	1,974,900
2021	5.25	517,875	517,875	1,175,000	2,210,750
2022	5.25	487,031	487,031	1,175,000	2,149,063
2023	5.25	456,188	456,188	1,225,000	2,137,375
2024	5.25	424,031	424,031	1,250,000	2,098,063
2025	5.25	391,219	391,219	1,300,000	2,082,438
2026	5.25	357,094	357,094	1,475,000	2,189,188
2027	5.75	318,375	318,375	-	636,750
2028	5.75	318,375	318,375	-	636,750
2029	5.75	318,375	318,375	-	636,750
2030	5.75	318,375	318,375	1,700,000	2,336,750
2031	5.75	269,500	269,500	1,750,000	2,289,000
2032	5.75	219,188	219,188	1,800,000	2,238,375
2033	5.875	167,438	167,438	1,850,000	2,184,875
2034	5.875	113,094	113,094	1,900,000	2,126,188
2035	5.875	57,281	57,281	1,950,000	2,064,563
		<u>\$ 8,162,188</u>	<u>\$ 8,162,188</u>	<u>\$ 22,900,000</u>	<u>\$ 39,224,375</u>

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<b>2014 Refunding Series A Bonds</b>					
2015	0.80	\$ 274,887	\$ 271,994	\$ 550,000	\$ 1,096,881
2016	1.30	271,994	267,754	1,060,000	1,599,748
2017	1.75	267,754	254,234	13,810,000	14,331,988
2018	2.35	151,596	132,246	13,190,000	13,473,843
		<u>\$ 966,231</u>	<u>\$ 926,228</u>	<u>\$ 28,610,000</u>	<u>\$ 30,502,459</u>
<b>2014 Building &amp; Site Series B Bonds</b>					
2015		\$ 4,022	\$ 4,000	\$ -	\$ 8,022
2016		4,000	4,000	-	8,000
2017		4,000	4,000		8,000
2018	2.00	4,000	-	400,000	404,000
		<u>\$ 16,022</u>	<u>\$ 12,000</u>	<u>\$ 400,000</u>	<u>\$ 428,022</u>