

**Swartz Creek Community Schools**  
**Other Supplementary Information**  
**Schedule of Outstanding Debt**  
**June 30, 2014**

<u>Year Ending June 30,</u>	<u>2013 Note</u>	<u>2011 Issue</u>	<u>Total</u>
2015	\$ 143,820	\$ 610,000	\$ 753,820
2016	147,932	1,005,000	1,152,932
2017	151,961	1,015,000	1,166,961
2018	156,099	1,025,000	1,181,099
2019	160,350	1,035,000	1,195,350
2020	164,717	1,045,000	1,209,717
2021	169,203	1,055,000	1,224,203
2022	173,811	1,065,000	1,238,811
2023	-	1,075,000	1,075,000
2024	-	1,085,000	1,085,000
2025	-	1,100,000	1,100,000
2026	-	1,115,000	1,115,000
<b>Total</b>	<b><u>\$ 1,267,893</u></b>	<b><u>\$ 12,230,000</u></b>	<b><u>\$ 13,497,893</u></b>
 Principal payments due	 Annually	 May	
Interest payments due	Annually	May and November	
Interest rate	2.69%	3.500% - 6.375%	
Original issue	<b><u>\$ 1,500,000</u></b>	<b><u>\$ 13,600,000</u></b>	