

V9710	SERIAL BONDS		
.6	Principal	323,500	
.7	Interest	128,189	
	TOTAL SERIAL BONDS	451,689	
	TOTAL DEBT SERVICE FUND		451,689
	DEBT SERVICE FUND - 2008 - ESTIMATED REVENUES		
V5031	Interfund Transfers	451,689	
	TOTAL DEBT SERVICE FUND		451,689

TOWN OF EVANS, NEW YORK

SCHEDULE OF INDEBTEDNESS FOR THE YEAR ENDING DECEMBER 2008

SERIAL BONDS & YEAR ISSUED	MATURITY DATE	INTEREST RATE	BALANCE OUTSTANDING 1/1/08	REDEEMED IN 2008	BALANCE OUTSTANDING 12/31/08
GENERAL FUND-MUNCIPAL BUILDING-1991	4/15/13	6.80%	\$600,000	\$100,000	\$500,000
VARIOUS W. DISTRICTS I.C.W. 1991	4/15/13	6.80%	\$585,000	\$85,000	\$500,000
VARIOUS W. DISTRICTS DERBY W. LINE-1991	4/15/13	6.80%	\$90,000	\$15,000	\$75,000
VARIOUS W. DISTRICTS SY.IMPROV. PROJ-1999	11/15/14	4.38%	\$650,000	\$85,000	\$565,000
VARIOUS W.DISTRICTS WATER IMPROVEMENTS	06/24/03	3.90%	\$508,964	\$30,000	\$478,964
MCKINLEY/WOODCLIFF WATER IMPR - 2004	01/07/2024	1.30%	\$90,000	\$3,500	\$86,500
TOTAL SERIAL BONDS			\$2,523,964	\$318,500	\$2,205,464