

V9710	SERIAL BONDS		
.6	Principal	423,945	
.7	Interest	121,528	
	TOTAL SERIAL BONDS	545,473	
V9730	BOND ANTICIPATION NOTES		
.6	Principal	5,000	
.7	Interest	2,975	
	TOTAL BOND ANTICIPATION NOTES	7,975	
	TOTAL DEBT SERVICE FUND		553,448
	DEBT SERVICE FUND - 2009 - ESTIMATED REVENUES		
V5031	Interfund Transfers	553,448	
	TOTAL DEBT SERVICE FUND		553,448

TOWN OF EVANS, NEW YORK

SCHEDULE OF INDEBTEDNESS FOR THE YEAR ENDING DECEMBER 2009

SERIAL BONDS & YEAR ISSUED	MATURITY DATE	INTEREST RATE	BALANCE OUTSTANDING 1/1/09	REDEEMED IN 2009	BALANCE OUTSTANDING 12/31/09
GENERAL FUND-MUNCIPAL BUILDING-1991	4/15/13	6.80%	\$500,000	\$100,000	\$400,000
VARIOUS W. DISTRICTS I.C.W. 1991	4/15/13	6.80%	\$500,000	\$85,000	\$415,000
VARIOUS W. DISTRICTS DERBY W. LINE-1991	4/15/13	6.80%	\$75,000	\$15,000	\$60,000
VARIOUS W. DISTRICTS SY.IMPROV. PROJ-1999	11/15/14	4.38%	\$560,000	\$90,000	\$470,000
VARIOUS W.DISTRICTS WATER IMPROVEMENTS	06/24/03	3.90%	\$478,964	\$30,000	\$448,964
MCKINLEY/WOODCLIFF WATER IMPR - 2004	01/07/2024	1.30%	\$85,000	\$5,000	\$80,000
POLICE CARS/TRUCK- SNOWPLOW/CREWCAB ROAD IMP-BACKUS, HOLLAND & N.JERUSALEM	07/02/2008	2.74%	\$465,000	\$103,945	\$361,055
TOTAL SERIAL BONDS			\$2,663,964	\$428,945	\$2,235,019