

**TOWN OF EVANS  
2010**

**ADOPTED  
BUDGET**

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<b>V9710</b>	<b>SERIAL BONDS</b>		
.6	Principal		325,000
.7	Interest		93,878
	<b>TOTAL SERIAL BONDS</b>		<b>418,878</b>
<b>V9730</b>	<b>BOND ANTICIPATION NOTES</b>		
.6	Principal		107,528
.7	Interest		9,660
	<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>117,188</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<u>536,066</u>	
<b>DEBT SERVICE FUND ESTIMATED REVENUES</b>			
V5031	Interfund Transfers		536,066
	<b>TOTAL DEBT SERVICE FUND</b>	<u>536,066</u>	

TOWN OF EVANS, NEW YORK

SCHEDULE OF INDEBTEDNESS FOR THE YEAR ENDING DECEMBER 2010

SERIAL BONDS & YEAR ISSUED	MATURITY DATE	INTEREST RATE	BALANCE OUTSTANDING 1/1/10	REDEEMED IN 2010	BALANCE OUTSTANDING 12/31/10
GENERAL FUND-MUNICIPAL BUILDING-1991	4/15/13	6.80%	\$400,000	\$100,000	\$300,000
VARIOUS W. DISTRICTS I.C.W. 1991	4/15/13	6.80%	\$415,000	\$85,000	\$330,000
VARIOUS W. DISTRICTS DERBY W. LINE-1991	4/15/13	6.80%	\$60,000	\$15,000	\$45,000
VARIOUS W. DISTRICTS SY.IMPROV. PROJ-1999	11/15/14	4.38%	\$470,000	\$90,000	\$380,000
VARIOUS W.DISTRICTS WATER IMPROVEMENTS	7/15/23	3.90%	\$448,964	\$35,000	\$413,964
TOTAL SERIAL BONDS			\$1,793,964	\$325,000	\$1,468,964
MCKINLEY/WOODCLIFF WATER IMPR - 2004	01/07/2024	3.50%	\$80,000	\$5,000	\$75,000
POLICE CARS/TRUCK- SNOWPLOW/CREWCAB ROAD IMP-BACKUS, HOLLAND & N.JERUSALEM	07/02/2010	1.90%	\$361,055	\$102,528	\$258,527
			\$441,055	\$107,528	\$333,527