

**VILLAGE OF TUCKAHOE
SCHEDULE OF OUTSTANDING DEBT
ADOPTED BUDGET - FYE MAY 31, 2010**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2009</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2010</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
JUNE 1994-VARIOUS PURPOSES	5.48%	\$ 809,500	\$ 6,466	6,466	177	-	0.00%
DECEMBER 1995 - BAN CONS. & TAX REF.	5.00%	924,612	64,944	64,944	3,247	-	0.00%
JUNE 2000 - HEAT SYS & TRUCKS	5.87%	253,000	104,133	23,850	5,413	80,283	7.56%
SEPTEMBER 2002 - VARIOUS ISSUES	3.50%	900,000	470,000	60,000	16,940	410,000	38.54%
MAY 2005 - PENSION COSTS	5.15%	200,000	40,000	40,000	2,060	-	0.00%
FEBRUARY 2006 - VARIOUS ISSUES	4.53%	782,000	625,601	52,133	28,340	573,468	53.90%
TOTAL SERIAL BONDS		3,869,112	1,311,144	247,393	56,177	1,063,751	100.00%
MAY 2005 - BAN - CAMERON PL. LOT	4.00%	140,000	35,000	35,000	1,400	-	0.00%
JULY 2007 - BAN - HEAT CNTL & PLOW	2.35%	258,000	258,000	258,000 (a)	6,063	-	0.00%
OCT 2007 - BAN - TAX CERTIORARI	3.39%	455,000	455,000	455,000 (a)	15,425	-	0.00%
TOTAL BOND ANTICIPATION NOTES		853,000	748,000	748,000	22,888	-	0.00%
TOTAL DEBT ISSUED		\$ 4,722,112	\$ 2,059,144	\$ 995,393	\$ 79,065	\$ 1,063,751	100.00%

(a) - These BAN's are scheduled to be paid off with the proceeds of the serial bond to be issued in June 2009. Therefore these expenditures do not carry forward to the General Fund Expenditure Detail schedule.