

**Village of Tarrytown
Schedule 6
Statement of Long Term Debt
As of May 31, 2011**

	<u>Date of Issue</u>	<u>Bond Authorization</u>	<u>Bonds Outstanding</u>	<u>Interest Rate</u>	<u>Interest Payable</u>	<u>Redemption</u>
<u>GENERAL VILLAGE</u>						
General Improvement	9/23/97	3,678,000	1,247,462	4.75% to 4.875%	10/1-4/1	Level Debt Payment
General Improvement	3/15/02	6,323,000	4,296,759	4.50% to 4.875%	9/15-3/15	Level Debt Payment
General Improvement	5/15/04	3,080,061	2,124,636	4.00% to 5.25%	11/15-5/15	Level Debt Payment
General Improvement	3/15/05	6,837,000	5,264,286	4.0780%	9/15-3/15	Level Debt Payment
General Improvement	11/13/08	1,399,082	1,250,017	4.3340%	5/1-11/1	50% Rule
Total General Village			14,183,159			
<u>WATER</u>						
Water Meter Project & Reservoir	9/23/97	892,000	302,538	4.75% to 4.875%	10/1-4/1	Level Debt Payment
Benedict Ave. Sewer	4/15/97	395,000	150,000	3.55% to 5.10%	1/15-7/15	Level Debt Payment
Water Projects	3/15/02	1,631,000	1,133,241	4.50% to 4.875%	9/15-3/15	Level Debt Payment
Water Claim	5/15/04	159,994	110,364	4.00% to 5.25%	11/15-5/15	Level Debt Payment
Water Projects	3/15/05	338,600	260,714	4.0780%	9/15-3/15	Level Debt Payment
Water Projects	11/13/08	1,885,918	1,684,984	4.3340%	5/1-11/1	50% Rule
Total Water			3,641,841			
Total Bonds Outstanding			17,825,000			