

WASHINGTON COUNTY  
SUMMARIZATION OF INDEBTEDNESS

**Bond Anticipation Notes:**

Description	Auth Res / Date	Interest Rate	Date Issued	Maturity Date	Amount Issued	Current Balance due
<b>Total Bond Anticipation Notes</b>					\$0.00	\$0.00

**Serial Bonds:**

Description	Auth Res / Date	Interest Rate	Date Issued	Maturity Date	Amount Issued	Current Balance due
<b>2011 Capital Projects &amp; County Road</b>		<b>3.525%</b>	<b>5/15/2011</b>	<b>5/15/2027</b>	<b>\$1,933,000.00</b>	<b>\$1,933,000.00</b>
County Road Projects	121/04/17/09				\$915,000.00	\$915,000.00
Capital Project No. 104 - Colfax Mountain	120/04/17/09				\$170,000.00	\$170,000.00
Sewer District No. 2 Capital Projects 85, 86, & 89	419/11/17/06				\$453,000.00	\$453,000.00
Sewer District No. 2 Capital Project 106	49/02/20/09				\$395,000.00	\$395,000.00
<b>2003 Capital Projects (Pub Imp)</b>		<b>4.000%</b>	<b>8/15/2003</b>	<b>8/15/2023</b>	<b>\$6,000,000.00</b>	<b>\$4,040,000.00</b>
Cap. Proj. 48-Jail	244/ 07/19/02		8/15/2003	8/15/2023	\$3,000,000.00	\$2,184,146.00
Cap. Proj. 52-EMS Consoles & Equip	246/ 07/19/02		8/15/2003	8/15/2012	\$300,000.00	\$75,000.00
Cap. Proj. 61-Renovate Burgoyne & Coleman Aves.	248/ 07/19/02		8/15/2003	8/15/2023	\$600,000.00	\$436,829.00
Cap. Proj. 62-Septic System (Pleasant Valley)	245/ 07/19/09		8/15/2003	8/15/2023	\$500,000.00	\$364,025.00
Cap. Proj. 63-Various County Roads	180/ 06/20/03		8/15/2003	8/15/2018	\$765,200.00	\$470,400.00
Cap. Proj. 64-Various County Bridges	179/ 06/20/03		8/15/2003	8/15/2018	\$834,800.00	\$509,600.00
<b>2002A Sewer Dist. No. 2 SRF (Cap. Proj. 59)</b>	322/ 10/19/01	<b>1.850%</b>	<b>1/4/2002</b>	<b>4/15/2021</b>	<b>\$500,000.00</b>	<b>\$255,000.00</b>
<b>1998 Pub. Imp. (ACC/PV)</b>		<b>4.750%</b>	<b>4/15/1998</b>	<b>4/15/2018</b>	<b>\$5,520,000.00</b>	<b>\$1,625,000.00</b>
ACC Master Plan	155/ 03/09/95		4/15/1998	4/15/2008	\$1,720,000.00	\$0.00
Pleasant Valley Alzheimer's Wing	341/ 11/21/97		4/15/1998	4/15/2018	\$3,800,000.00	\$1,625,000.00
<b>1991 Public Improvement</b>		<b>6.375%</b>	<b>10/15/1991</b>	<b>10/15/2011</b>	<b>\$7,700,000.00</b>	<b>\$450,000.00</b>
Sewer District No. 2	104/ 04/19/91		10/15/1991	10/15/2011	\$1,700,000.00	\$100,000.00
County Courthouse	104/ 04/19/91		10/15/1991	10/15/2011	\$2,500,000.00	\$150,000.00
County Office Building	104/ 04/19/91		10/15/1991	10/15/2011	\$3,500,000.00	\$200,000.00
<b>Total Serial Bonds</b>					<b>\$21,653,000.00</b>	<b>\$8,303,000.00</b>

**Grand Total All Indebtedness**

**\$21,653,000.00 | \$8,303,000.00**

**Part County Debt:**

Sewer District No. 2 Capital Projects 85, 86, & 89	\$453,000.00	\$453,000.00
Sewer District No. 2 Capital Project 106	\$395,000.00	\$395,000.00
2003 Pub. Imp.	\$600,000.00	\$436,829.00
2002 Sewer District No. 2 SRF Bonds	\$500,000.00	\$255,000.00
1991 Pub. Imp.	\$1,700,000.00	\$100,000.00

**Total Part County Debt**

**\$3,648,000.00 | \$1,639,829.00**

**Countywide Debt:**

County Road Projects	\$915,000.00	\$915,000.00
Capital Project No. 104 - Colfax Mountain	\$170,000.00	\$170,000.00
2003 Pub. Imp. SRL Bonds	\$5,400,000.00	\$3,603,171.00
1998 Pub. Imp. SRL Bonds	\$5,520,000.00	\$1,625,000.00
1991 Pub. Imp. SRL Bonds	\$6,000,000.00	\$350,000.00

**Total Countywide Debt**

**\$18,005,000.00 | \$6,663,171.00**

**Grand Total Indebtedness**

**\$21,653,000.00 | \$8,303,000.00**

Dated: May 31, 2011  
Washington County Treasurer  
<http://www.co.washington.ny.us>