## ANNUAL REPORT BY SUPERVISOR OF TOWN INDEBTEDNESS

*To the County Legislature of Cayuga County:*

The undersigned **Supervisor** of the **Town** of _____, in said County, pursuant to section 29 of the Town Law, hereby reports the amount of BONDED or OTHER INDEBTEDNESS of said Town as follows:

| Bonds issued or debts Town of | Rate of interest | Statutory Provisions under which bonds were issued | Amount unpaid as of date of this report | Amount to become due during next fiscal year |
|---|---|---|---|---|
| Sewer Dist 1 (EFC) | 0 | NYS Revolving Fund Long Term Loan | 250,347.00 | 13,910.00 |
| Water Dist 1 | | Installment Bond | 195,000.00 | 17,313.00 |
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Dated this 14 day of November, 20 19

Supervisor

Note: To be filed in the office of the County Director of Real Property Services, on or before December 1.