

COUNTY OF YORK LONG TERM DEBT

OUTSTANDING BALANCES

Jail Bonds	June 30,2016	June 30,2017	June 30,2018	June 30,2019	June 30,2020	June 30,2021	June 30,2022
\$6,000,000 2003 CIB	\$ 2,100,000	\$ 1,800,000	\$ 1,500,000	\$ 1,200,000	\$ 900,000	\$ 600,000	\$ 300,000
\$3,600,000 2011 MBB	\$ 2,000,000	\$ 1,600,000	\$ 1,200,000	\$ 800,000	\$ 400,000	\$ -	
\$3,000,000 2011 MBB	\$ 1,800,000	\$ 1,500,000	\$ 1,200,000	\$ 900,000	\$ 600,000	\$ 300,000	\$ -
	<u>\$ 5,900,000</u>	<u>\$ 4,900,000</u>	<u>\$ 3,900,000</u>	<u>\$ 2,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 900,000</u>	<u>\$ 300,000</u>
 Capital Leases							
HVAC Lease #40074470	\$ 211,933	\$ 72,288	\$ -				
HVAC Lease #40075524	\$ 237,988	\$ 81,175	\$ -				
	<u>\$ 449,921</u>	<u>\$ 153,463</u>	<u>\$ -</u>				
 TOTAL OUTSTANDING DEBT	\$ 6,349,921	\$ 5,053,463	\$ 3,900,000	\$ 2,900,000	\$ 1,900,000	\$ 900,000	\$ 300,000