

Town of Batavia
Schedule of Indebtedness

<u>Project</u>	<u>Holder</u>	<u>End Date</u>	<u>Outstanding Principle</u>
H/H/P	USDA Rural Dev.	2041	\$ 522,600.00
Lover's Lane	USDA Rural Dev.	2045	\$ 138,000.00
Thruway Sewer	NYS Envir. Fac.	2017	\$ 23,405.00
Saile Drive		2028	\$ 400,000.00
Ellicott/Townline	USDA Rural Dev.	2047	\$ 219,000.00
Wilkinson	USDA Rural Dev.	2047	\$ 202,000.00
Pearl	USDA Rural Dev.	2047	\$ 130,000.00
Shepard/Putnam	USDA Rural Dev.	2047	\$ 373,000.00
South Main	Hwy Reserve	2028	<u>\$ 46,958.00</u>
Total Debt			\$ 2,054,963.00