

Updated November 2016

Village of Scarsdale Debt Service Requirements  
Principal and Interest

Water Fund  
Principal and Interest

Pool Fund  
Prin & Interest

|         | Debt Service on Current GF Bonds |                                 |                                    | Current GF Debt Service | Heathcote Brdg, UST, Cayuga Pond Fire Statn #1 |  |  | Freightway, Sanit. Sewers 15 Years New Debt | Fire Station III 25 Year New Debt | Gen. Fund Sub-total Excluding Library | Library \$9.9 Million 15 Year 1.39% to 3.42% incl \$1.5M BAN Issued '17-'18 | Total General Obligation Debt for Village | Cement Lining                                    |                                       |   |   |                                     | Total Water Debt Service | Pool Debt Service | Grand Total |                   |                    |                                   |                         |                                |
|---------|----------------------------------|---------------------------------|------------------------------------|-------------------------|--|--|--|---|-----------------------------------|---------------------------------------|---|---|--|---------------------------------------|---|---|-------------------------------------|--------------------------|-------------------|-------------|-------------------|--------------------|-----------------------------------|-------------------------|--------------------------------|
|         | Debt Service on Current GF Bonds | Debt Service on Current GF BANS | Service on Current GF NYS EFC Loan |                         | Current GF Debt Service                        | Cayuga Pond Fire Statn #1 Issued '16-'17 | Freightway, Sanit. Sewers 15 Years New Debt Issued '17-'18 |   |                                   |                                       |   |   | Fire Station III 25 Year New Debt Issued '20-'21 | Gen. Fund Sub-total Excluding Library | Library \$9.9 Million 15 Year 1.39% to 3.42% incl \$1.5M BAN Issued '17-'18 | Total General Obligation Debt for Village | Debt Service on Current Water Bonds |                          |                   |             | Ardsley Tank Roof |                    | Cement Lining + Valves & Boniface |                         | Cement Lining 25 Year New Debt |
|         |                                  |                                 |                                    |                         |  |  |  |   |                                   |                                       |   |   |  |                                       |   |   |                                     |                          |                   |             | Debt              | Service on Current | Planning 15 Year New Debt         | Valves 15 Year New Debt |                                |
|         |                                  |                                 |                                    |                         |  |  |  |   |                                   |                                       |   |   |  |                                       |   |   |                                     |                          |                   |             |                   |                    |                                   |                         |                                |
| 2017-18 | 1,596,483                        | 644,289                         | 85,567                             | 2,326,339               | 178,438  | -  | -  | 2,504,777                                   | -                                 | 2,504,777                             | 381,120   | 141,976                                   | -  | -                                     | -   | 523,096                                   | -                                   | 3,027,873                |                   |             |                   |                    |                                   |                         |                                |
| 2018-19 | 1,453,905                        | 307,500                         | 85,131                             | 1,846,536               | 178,438  | 365,039                                  | -  | 2,390,013                                   | 637,330                           | 3,027,343                             | 382,826   | 141,976                                   | 13,963   | -                                     | -   | 538,765                                   | -                                   | 3,566,108                |                   |             |                   |                    |                                   |                         |                                |
| 2019-20 | 1,458,258                        | 304,500                         | 89,591                             | 1,852,349               | 178,438  | 365,039                                  | -  | 2,395,826                                   | 1,211,323                         | 3,607,149                             | 383,599   | 141,976                                   | 13,963   | 244,233                               | -   | 783,771                                   | 191,399                             | 4,582,319                |                   |             |                   |                    |                                   |                         |                                |
| 2020-21 | 1,459,671                        | -                               | 88,924                             | 1,548,595               | 178,438  | 365,039                                  | -  | 2,092,072                                   | 1,199,107                         | 3,291,179                             | 384,911   | 141,976                                   | 13,963   | 244,233                               | -   | 785,083                                   | 191,399                             | 4,267,661                |                   |             |                   |                    |                                   |                         |                                |
| 2021-22 | 1,455,077                        | -                               | 88,168                             | 1,543,245               | 178,438  | 365,039                                  | 68,258   | 2,154,980                                   | 690,747                           | 2,845,727                             | 384,594   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 912,181                                   | 191,399                             | 3,949,307                |                   |             |                   |                    |                                   |                         |                                |
| 2022-23 | 1,459,579                        | -                               | 87,340                             | 1,546,919               | 178,438  | 365,039                                  | 68,258   | 2,158,654                                   | 691,243                           | 2,849,897                             | 385,558   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 913,145                                   | 191,399                             | 3,954,441                |                   |             |                   |                    |                                   |                         |                                |
| 2023-24 | 1,418,785                        | -                               | 86,452                             | 1,505,237               | 178,438  | 365,039                                  | 68,258   | 2,116,972                                   | 690,656                           | 2,807,628                             | 384,853   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 912,440                                   | 191,399                             | 3,911,467                |                   |             |                   |                    |                                   |                         |                                |
| 2024-25 | 1,334,414                        | -                               | 90,512                             | 1,424,926               | 178,438  | 365,039                                  | 68,258   | 2,036,661                                   | 689,109                           | 2,725,770                             | 385,330   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 912,917                                   | 191,399                             | 3,830,086                |                   |             |                   |                    |                                   |                         |                                |
| 2025-26 | 445,389                          | -                               | 89,405                             | 534,794                 | 178,438  | 365,039                                  | 68,258   | 1,146,529                                   | 686,570                           | 1,833,099                             | 388,308   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 915,895                                   | 191,399                             | 2,940,393                |                   |             |                   |                    |                                   |                         |                                |
| 2026-27 | 438,930                          | -                               | 88,199                             | 527,129                 | 178,438  | 365,039                                  | 68,258   | 1,138,864                                   | 687,784                           | 1,826,648                             | 387,933   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 915,520                                   | 191,399                             | 2,933,567                |                   |             |                   |                    |                                   |                         |                                |
| 2027-28 | 444,158                          | -                               | 86,922                             | 531,080                 | 178,438  | 365,039                                  | 68,258   | 1,142,815                                   | 687,726                           | 1,830,541                             | 390,292   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 917,879                                   | 191,399                             | 2,939,819                |                   |             |                   |                    |                                   |                         |                                |
| 2028-29 | 301,659                          | -                               | 90,556                             | 392,215                 | 178,438  | 365,039                                  | 68,258   | 1,003,950                                   | 686,578                           | 1,690,528                             | 332,392   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 859,979                                   | 191,399                             | 2,741,906                |                   |             |                   |                    |                                   |                         |                                |
| 2029-30 | 218,096                          | -                               | 89,052                             | 307,148                 | 178,438  | 365,039                                  | 68,258   | 918,883                                     | 684,479                           | 1,603,362                             | 299,104   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 826,691                                   | -                                   | 2,430,053                |                   |             |                   |                    |                                   |                         |                                |
| 2030-31 | 217,759                          | -                               | 87,504                             | 305,263                 | 178,438  | 365,039                                  | 68,258   | 916,998                                     | 686,385                           | 1,603,383                             | 298,641   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 826,228                                   | -                                   | 2,429,611                |                   |             |                   |                    |                                   |                         |                                |
| 2031-32 | 216,905                          | -                               | 90,904                             | 307,809                 | 178,438  | 365,039                                  | 68,258   | 919,544                                     | 682,272                           | 1,601,816                             | 297,470   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 825,057                                   | -                                   | 2,426,873                |                   |             |                   |                    |                                   |                         |                                |
| 2032-33 | 218,022                          | -                               | 89,174                             | 307,196                 | 178,438  | 365,039                                  | 68,258   | 918,931                                     | 682,172                           | 1,601,103                             | 299,003   | 141,976                                   | 13,963   | 244,233                               | 127,415   | 826,590                                   | -                                   | 2,427,693                |                   |             |                   |                    |                                   |                         |                                |
| 2033-34 | 218,518                          | -                               | 87,411                             | 305,929                 | 178,438  | -  | 68,258   | 552,625                                     | 685,935                           | 1,238,560                             | 299,682   | 141,976                                   | -  | 244,233                               | 127,415   | 813,306                                   | -                                   | 2,051,866                |                   |             |                   |                    |                                   |                         |                                |
| 2034-35 | 217,928                          | -                               | 90,777                             | 308,705                 | 178,438  | -  | 68,258   | 555,401                                     | -                                 | 555,401                               | 298,872   | 141,976                                   | -  | 244,233                               | 127,415   | 812,496                                   | -                                   | 1,367,897                |                   |             |                   |                    |                                   |                         |                                |
| 2036-36 | 217,084                          | -                               | 88,852                             | 305,936                 | 178,438  | -  | 68,258   | 552,632                                     | -                                 | 552,632                               | 297,716   | 141,976                                   | -  | 244,233                               | 127,415   | 811,340                                   | -                                   | 1,363,972                |                   |             |                   |                    |                                   |                         |                                |
| 2036-37 | 218,096                          | -                               | 91,891                             | 309,987                 | 178,438  | -  | 68,258   | 556,683                                     | -                                 | 556,683                               | 299,104   | 141,976                                   | -  | 244,233                               | 127,415   | 812,728                                   | -                                   | 1,369,411                |                   |             |                   |                    |                                   |                         |                                |
| 2037-38 | 216,662                          | -                               | -                                  | 216,662                 | 178,438  | -  | 68,258   | 463,358                                     | -                                 | 463,358                               | 297,138   | 141,976                                   | -  | 244,233                               | 127,415   | 810,762                                   | -                                   | 1,274,120                |                   |             |                   |                    |                                   |                         |                                |
| 2038-39 | 217,083                          | -                               | -                                  | 217,083                 | 178,438  | -  | 68,258   | 463,779                                     | -                                 | 463,779                               | 297,717   | 141,976                                   | -  | 244,233                               | 127,415   | 811,341                                   | -                                   | 1,275,120                |                   |             |                   |                    |                                   |                         |                                |
| 2039-40 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2040-41 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2041-42 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2042-43 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2043-44 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2044-45 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
| 2045-46 | -                                | -                               | -                                  | -                       | -  | -  | 68,258   | 68,258                                      | -                                 | 68,258                                | -   | -   | -  | -                                     | 127,415   | 127,415                                   | -                                   | 195,673                  |                   |             |                   |                    |                                   |                         |                                |
|         | 15,442,461                       | 1,256,289                       | 1,772,333                          | 18,471,083              | 3,925,636                                      | 5,475,585                                | 1,706,450  | 29,578,754                                  | 11,979,416                        | 41,558,170                            | 7,556,163   | 3,123,472                                 | 209,445  | 4,884,660                             | 3,185,375   | 18,959,115                                | 1,913,990                           | 62,431,275               |                   |             |                   |                    |                                   |                         |                                |
|         |                                  |                                 |                                    |                         | (2,765,000)                                    | (4,603,900)                              | (1,125,000)  |   |                                   |                                       |   | (2,200,000)                               | (176,100)  | (3,025,200)                           | (2,100,000)   |   |                                     |                          |                   |             |                   |                    |                                   |                         |                                |
|         |                                  |                                 |                                    |                         | 1,160,636                                      | 871,685                                  | 581,450  |   |                                   |                                       |   | 923,472                                   | 33,345   | 1,859,460                             | 1,085,375   |   |                                     |                          |                   |             |                   |                    |                                   |                         |                                |
|         |                                  |                                 |                                    |                         | 138,250  | 306,927                                  | 45,000   |   | See Schedule                      |                                       |   |   |  |                                       |   |   |                                     |                          |                   |             |                   |                    |                                   |                         |                                |
|         |                                  |                                 |                                    |                         | 58,032   | 58,112                                   | 23,258   |   |                                   |                                       |   |   |  |                                       |   |   |                                     |                          |                   |             |                   |                    |                                   |                         |                                |