

TOWN OF YORKTOWN
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS
DECEMBER 31, 2018

Description	2018-2019 BAN Amounts	2019 Payment	2019 Interest	2019-2020 BAN Amount	2020 Payment	2020 Interest	2020-2021 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	788,000	65,000	23,640	723,000	65,000	21,690	658,000
Suncrest Sewer	464,000	31,500	13,920	432,500	31,500	12,975	401,000
Gomer Sewer	327,000	30,750	9,810	296,250	30,750	8,888	265,500
Hunterbrook 202 Ext	163,250	163,250	4,898	0			
Sewer Plant Improve	125,000	125,000	3,750	0			
Total Bond Anticipation Note I	1,867,250	415,500	56,018	1,451,750	127,250	43,553	1,324,500
BAN II							
General Fund							
Heavy Equip & Machinery	40,000	20,000	1,200	20,000	20,000	520	0
Improve/Construct Roads	1,159,000	97,000	34,770	1,062,000	112,000	27,612	950,000
Improve Various Town Bldgs	70,089	35,100	2,103	34,989	34,989	910	0
Improve Sparkle Lake Dam	216,000	18,000	6,480	198,000	28,000	5,148	170,000
Various Items	145,600	72,800	4,368	72,800	72,800	1,893	0
	1,630,689	242,900	48,921	1,387,789	267,789	36,083	1,120,000
Highway							
Heavy Equip & Machinery	288,000	144,000	8,640	144,000	144,000	3,744	0
Water							
NWJWW Tank Replacement	1,000,000	100,000	30,000	900,000	450,000	23,400	450,000
Total Bond Anticipation Note II	2,918,689	486,900	87,561	2,431,789	861,789	63,227	1,570,000
Grand Total Bond Anticipation Notes	4,785,939	902,400	143,579	3,883,539	989,039	106,780	2,894,500

Town of Yorktown
Debt Schedule 2020 - 2024

Issue			2020 Prin	2020 Int	2021 Prin	2021 Int	2022 Prin	2022 Int	2023 Prin	2023 Int	2024 Prin
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	3,072	30,000	2,765	15,000	1,132	15,000	1,912	15,000
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	245,000	56,108	250,000	48,931	260,000	42,163	270,000	35,473	285,000
2014B (was 2004B)	Mohegan East / Oaksides / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	200,000	54,407	205,000	50,198	210,000	45,677	210,000	42,776	220,000
2007D/2015D	Amonia Removal	YS.9710.0610.0007	380,000	133,702	385,000	124,496	395,000	141,891	405,000	133,824	415,000
Totals			855,000	247,289	870,000	226,390	880,000	230,864	900,000	213,985	935,000

The Town's debt payments are budgeted in each fund's operating budget under section 9710.

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
DECEMBER 31, 2019

2020 PRINCIPAL & INTEREST PAYMENTS

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2019	2020 Principal Payments	2020 Interest Payments	Principal Outstanding 12/31/2020
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	750,000	115,000	14,266	635,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	1,765,000	130,000	41,842	1,635,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	30,000	15,000	0	15,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	180,000	15,000	3,072	165,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	709,250	43,000	11,697	666,250
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	1,852,100	107,600	29,271	1,744,500
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	813,650	49,400	13,438	764,250
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	8,285,000	380,000	133,702	7,905,000
Sewer Districts Totals		25,598,894			14,385,000	855,000	247,289	13,530,000
Total Serial Bonds		\$ 34,499,007			\$ 14,385,000	\$ 855,000	\$ 247,289	\$ 13,530,000