

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
DECEMBER 31, 2018

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2018	2019 Principal Payments	2019 Interest Payments	Principal Outstanding 12/31/2019
Water District:								
Consolidatd Water District	1998/2011	7,400,113	.789-3.283	2018	0			
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	0			
Water District Totals		8,900,113			0			
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	860,000	110,000	17,226	750,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	1,885,000	120,000	45,295	1,765,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	45,000	15,000	196	30,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	195,000	15,000	3,406	180,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	750,100	40,850	12,593	709,250
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	1,954,320	102,220	31,512	1,852,100
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	860,580	46,930	14,467	813,650
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	8,655,000	370,000	164,896	8,285,000
Sewer Districts Totals		25,598,894			15,205,000	820,000	289,591	14,385,000
Total Serial Bonds		34,499,007			15,205,000	820,000	289,591	14,385,000

**Town of Yorktown
Debt Schedule 2019 - 2023**

Issue			2019 Prin	2019 Int	2020 Prin	2020 Int	2021 Prin	2021 Int	2022 Prin	2022 Int	2023 Prin	2023 Int
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	3,602	30,000	3,072	30,000	2,765	15,000	1,132	15,000	1,912
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	230,000	62,521	245,000	56,108	250,000	48,931	260,000	42,163	270,000	35,473
2014B (was 2004B)	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	190,000	58,572	200,000	54,407	205,000	50,198	210,000	45,677	210,000	42,776
2007D/2015D	Amonia Removal	YS.9710.0610.0007	370,000	164,896	380,000	133,702	385,000	124,496	395,000	141,891	405,000	133,824
Totals			820,000	289,591	855,000	247,289	870,000	226,390	880,000	230,864	900,000	213,985

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

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

Description	2017-2018 BAN Amounts	2018 Payment	2018 Interest	2018-2019 BAN Amounts	2019 Payment	2019 Interest	2019-2020 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	853,000	65,000	12,795	788,000	65,000	23,640	723,000
Suncrest Sewer	495,500	31,500	7,433	464,000	31,500	13,920	432,500
Gomer Sewer	357,750	30,750	5,366	327,000	30,750	9,810	296,250
Hunterbrook 202 Ext	328,250	165,000	4,924	163,250	163,250	4,898	0
Sewer Plant Improve	375,000	250,000	5,625	125,000	125,000	3,750	0
Total Bond Anticipation Note I	2,409,500	542,250	36,143	1,867,250	415,500	56,018	1,451,750
BAN II							
General Fund							
Heavy Equip & Machinery	60,000	20,000	900	40,000	20,000	1,200	20,000
Improve/Construct Roads	1,256,000	97,000	18,840	1,159,000	97,000	34,770	1,062,000
Improve Various Town Bldgs	105,189	35,100	1,578	70,089	35,100	2,103	34,989
Improve Sparkle Lake Dam	234,000	18,000	3,510	216,000	18,000	6,480	198,000
Various Items	236,550	90,950	3,548	145,600	72,800	4,368	72,800
	1,891,739	261,050	28,376	1,630,689	242,900	48,921	1,387,789
Highway							
Heavy Equip & Machinery	432,000	144,000	6,480	288,000	144,000	8,640	144,000
Water							
NWJWW Tank Replacement	1,050,000	50,000	15,750	1,000,000	100,000	30,000	900,000
Total Bond Anticipation Note II	3,373,739	455,050	50,606	2,918,689	486,900	87,561	2,431,789
Grand Total Bond Anticipation Notes	5,783,239	997,300	86,749	4,785,939	902,400	143,579	3,883,539