

TOWN OF YORKTOWN
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS
DECEMBER 31, 2020

Description	2019-2020 BAN Amount	2020 Payment	2020 Interest	2020-2021 BAN Amount
BAN I				
Sewer Districts				
Overlook Sewer	723,000	65,000	21,690	658,000
Suncrest Sewer	432,500	31,500	12,975	401,000
Gomer Sewer	296,250	30,750	8,888	265,500
Hunterbrook 202 Ext	0			
Sewer Plant Improve	0			
Total Bond Anticipation Note I	1,451,750	127,250	43,553	1,324,500
BAN II				
General Fund				
Heavy Equip & Machinery	20,000	20,000	520	0
Improve/Construct Roads	1,062,000	112,000	27,612	950,000
Improve Various Town Bldgs	34,989	34,989	910	0
Improve Sparkle Lake Dam	198,000	28,000	5,148	170,000
Various Items	72,800	72,800	1,893	0
	1,387,789	267,789	36,083	1,120,000
Highway				
Heavy Equip & Machinery	144,000	144,000	3,744	0
Water				
NWJWW Tank Replacement	900,000	450,000	23,400	450,000
Total Bond Anticipation Note II	2,431,789	861,789	63,227	1,570,000
Grand Total Bond Anticipation Notes	3,883,539	989,039	106,780	2,894,500

Town of Yorktown
Debt Schedule 2021 - 2025

Issue			2021 Prin	2021 Int	2022 Prin	2022 Int	2023 Prin	2023 Int	2024 Prin	2024 Int	2025 Prin	2025 Int
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	2,765	15,000	1,132	15,000	1,912	15,000	1,568	15,000	1,223
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	250,000	48,931	260,000	42,163	270,000	35,473	285,000	28,388	300,000	19,079
2014B (was 2004B)	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	205,000	50,198	210,000	45,677	210,000	42,776	220,000	36,022	230,000	31,021
2007D/2015D	Amonia Removal	YS.9710.0610.0007	385,000	124,496	395,000	141,891	405,000	133,824	415,000	125,032	420,000	116,177
Totals			870,000	226,390	880,000	230,864	900,000	213,985	935,000	191,009	965,000	167,500

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, 2020

2021 PRINCIPAL & INTEREST PAYMENTS

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2020	2021 Principal Payments	2021 Interest Payments	Principal Outstanding 12/31/2021
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	635,000	115,000	11,074	520,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	1,635,000	135,000	37,857	1,500,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	15,000	0	0
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	165,000	15,000	2,765	150,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	666,250	44,075	10,793	622,175
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	1,744,500	110,290	27,007	1,634,210
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	764,250	50,635	12,399	713,615
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	7,905,000	385,000	124,496	7,520,000
Sewer Districts Totals		25,598,894			13,530,000	870,000	226,390	12,660,000
Total Serial Bonds		\$ 34,499,007			\$ 13,530,000	\$ 870,000	\$ 226,390	\$ 12,660,000