

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	2021 Payment	2021 Interest	2021-2022 BAN Amount
<b>BAN I</b>							
<b>Sewer Districts</b>							
Overlook Sewer	723,000	65,000	21,690	658,000	65,000	19,740	593,000
Suncrest Sewer	432,500	31,500	12,975	401,000	31,500	12,030	369,500
Gomer Sewer	296,250	30,750	8,888	265,500	30,750	7,965	234,750
Hunterbrook 202 Ext	0						
Sewer Plant Improve	0						
<b>Total Bond Anticipation Note I</b>	<b>1,451,750</b>	<b>127,250</b>	<b>43,553</b>	<b>1,324,500</b>	<b>127,250</b>	<b>39,735</b>	<b>1,197,250</b>
<b>BAN II</b>							
<b>General Fund</b>							
Heavy Equip & Machinery	20,000	20,000	520	0			
Improve/Construct Roads	1,062,000	112,000	27,612	950,000	475,000	15,580	475,000
Improve Various Town Bldgs	34,989	34,989	910	0			
Improve Sparkle Lake Dam	198,000	28,000	5,148	170,000	85,000	2,788	85,000
Various Items	72,800	72,800	1,893	0			
	1,387,789	267,789	36,083	1,120,000	560,000	18,368	560,000
<b>Highway</b>							
Heavy Equip & Machinery	144,000	144,000	3,744	0			
<b>Water</b>							
NWJWW Tank Replacement	900,000	450,000	23,400	450,000	225,000	7,380	225,000
<b>Total Bond Anticipation Note II</b>	<b>2,431,789</b>	<b>861,789</b>	<b>63,227</b>	<b>1,570,000</b>	<b>785,000</b>	<b>25,748</b>	<b>785,000</b>
<b>Grand Total Bond Anticipation Notes</b>	<b>3,883,539</b>	<b>989,039</b>	<b>106,780</b>	<b>2,894,500</b>	<b>912,250</b>	<b>65,483</b>	<b>1,982,250</b>

**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
<b>Totals</b>			<b>870,000</b>	<b>226,390</b>	<b>880,000</b>	<b>230,864</b>	<b>900,000</b>	<b>213,985</b>	<b>935,000</b>	<b>191,009</b>	<b>965,000</b>	<b>167,500</b>

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
<b>Sewer Districts:</b>								
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
<b>Sewer Districts Totals</b>		<b>25,598,894</b>			<b>13,530,000</b>	<b>870,000</b>	<b>226,390</b>	<b>12,660,000</b>
<b>Total Serial Bonds</b>		<b>\$ 34,499,007</b>			<b>\$ 13,530,000</b>	<b>\$ 870,000</b>	<b>\$ 226,390</b>	<b>\$ 12,660,000</b>