

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2014							
					2015	2015	Principal
Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Payments	Interest Payments	Outstanding 12/31/2015
General Fund:							
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	300,000	15,750	0
General Fund Totals		4,000,000			300,000	15,750	0
Water District:							
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	455,000	32,589	1,485,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	95,000	6,500	300,000
Water District Totals		8,900,113			550,000	39,089	1,785,000
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	15,000	285	15,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	95,000	35,298	1,165,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	105,000	66,886	2,230,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	1,284	90,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	15,000	4,624	240,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	36,550	17,951	867,275
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	91,460	44,919	2,247,530
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	41,990	20,623	995,195
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	345,000	240,421	9,725,000
Sewer Districts Totals		25,598,894			760,000	432,289	17,575,000
Total Serial Bonds		38,499,007			1,610,000	487,128	19,360,000

Town of Yorktown
Debt Schedule 2015 - 2020

Issue		2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int
1996A/2011A	GA9710.0610.0096	15,000	285	15,000	99								
1998B/2010C/2011A	SW.9710.0610.9802	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581	-	-	-	-
1998D/2010C	SW.9710.0610.9804	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087	-	-	-	-
2000	A.9710.9710.0610	300,000	15,750	-	-	-	-	-	-	-	-	-	-
2002A/2012B	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072
1996C/2003C/2012B	GB9710..0610.0003 / GC9710.0610.0003	200,000	102,185	210,000	80,186	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108
2000B/2003C/2012B	GD.9710.0610.0003	see above											
2004B	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	170,000	4,748	175,000	1,632								
2014B (was 2004B)	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	-	78,743	-	78,718	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407
2007D	YS.9710.0610.0007	345,000	240,421	350,000	233,748	355,000	226,803	365,000	219,462	370,000	211,602	380,000	203,329
Totals		1,610,000	487,129	1,345,000	429,645	1,375,000	391,391	1,420,000	361,584	820,000	336,297	855,000	316,916
A,D,L Only													
2000 Issue		2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int						
General - A		300,000	15,750										
A,D,L Totals		300,000	15,750										

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

For those funds without operating budgets, the appropriations may be found in the debt service section.

TOWN OF YORKTOWN				
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS				
DECEMBER 31, 2014				
	2015-2016	2015	2015	2015-2016
Description	BAN Amount	Payment	Interest Payment	BAN Outstanding
General Fund:				
Commerce St Streetscape	140,000	140,000	2,100	0
Baptist et al drainage	90,000	90,000	1,400	0
	230,000	230,000	3,500	0
Water District:				
Kitchawan Water Improvement	95,000	55,000	1,500	40,000
	95,000	55,000	1,500	40,000
Sewer Districts:				
Overlook Sewer	1,048,000	65,000	15,750	983,000
Suncrest Sewer	590,000	31,500	9,000	558,500
Gomer Sewer	450,000	30,750	6,750	419,250
Hunterbrook 202 Ext	743,000	138,250	11,250	604,750
Sewer Plant Improve	1,125,000	250,000	16,900	875,000
	3,956,000	515,500	59,650	3,440,500
Open Space:				
Open Space	616,000	399,520	9,250	216,480
	616,000	399,520	9,250	216,480
Library:				
Lib HVAC	200,000	200,000	3,000	0
	200,000	200,000	3,000	0
Total Bond Anticipation Notes	5,097,000	1,400,020	76,900	3,696,980