

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2015							
					2016	2016	Principal
Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Payments	Interest Payments	Outstanding 12/31/2016
General Fund:							
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015			0
General Fund Totals		4,000,000					0
Water District:							
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	470,000	24,983	1,015,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	95,000	4,951	205,000
Water District Totals		8,900,113			565,000	29,935	1,220,000
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	15,000	99	0
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	100,000	25,508	1,065,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	110,000	54,677	2,120,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	994	75,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	15,000	4,333	225,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	37,625	19,390	829,650
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	94,150	48,519	2,153,380
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	43,225	22,275	951,970
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	350,000	233,748	9,375,000
Sewer Districts Totals		25,598,894			780,000	409,544	16,795,000
Total Serial Bonds		38,499,007			1,345,000	439,479	18,015,000

Town of Yorktown
Debt Schedule 2016 - 2020

Issue			2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int
1996A/2011A	Clover Road	GA9710.0610.0096	15,000	99								
1998B/2010C/2011A	Water District	SW.9710.0610.9802	470,000	24,983	490,000	16,020	510,000	5,581	-	-	-	-
1998D/2010C	NWJWW	SW.9710.0610.9804	95,000	4,951	100,000	3,145	105,000	1,087	-	-	-	-
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710..0610.0003 / GC9710.0610.0003	210,000	80,186	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108
2004B		GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	175,000	1,632								
2014B (was 2004B)	Mohegan East / Oaksdale / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	-	78,718	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407
2007D/2015D	Amonia Removal	YS.9710.0610.0007	350,000	233,748	355,000	226,803	365,000	219,462	370,000	211,602	380,000	203,329
Totals			1,345,000	429,645	1,375,000	391,391	1,420,000	361,584	820,000	336,297	855,000	316,916

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, 2015							
	2015-2016	2015	2015	2015-2016	2016	2016	2016-2017
Description	BAN Amount	Payment	Interest	BAN Amounts	Payment	Interest	BAN Amounts
BAN I							
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	40,000	500	0
	95,000	55,000	1,500	40,000	40,000	500	0
Sewer Districts:							
Overlook Sewer	1,048,000	65,000	15,750	983,000	65,000	9,600	918,000
Suncrest Sewer	590,000	31,500	9,000	558,500	31,500	5,500	527,000
Gomer Sewer	450,000	30,750	6,750	419,250	30,750	4,100	388,500
Hunterbrook 202 Ext	743,000	138,250	11,250	604,750	138,250	6,000	466,500
Sewer Plant Improve	1,125,000	250,000	16,900	875,000	250,000	9,000	625,000
	3,956,000	515,500	59,650	3,440,500	515,500	34,200	2,925,000
Open Space:							
Open Space	616,000	399,520	9,250	216,480	216,480	2,100	0
	616,000	399,520	9,250	216,480	216,480	2,100	0
Library:							
Lib HVAC	200,000	200,000	3,000	0			
	200,000	200,000	3,000	0			
Total Bond Anticipation Note I	5,097,000	1,400,020	76,900	3,696,980	771,980	36,800	2,925,000
Ban II							
General Fund							
Heavy Equip & Machinery				100,000	20,000	1,000	80,000
Improve/Construct Roads				1,450,000	97,000	14,500	1,353,000
Improve Various Town Bldgs				175,389	35,100	1,750	140,289
Improve Sparkle Lake Dam				270,000	18,000	2,675	252,000
Various Items				409,500	82,000	4,500	327,500
				2,404,889	252,100	24,425	2,152,789
Highway							
Heavy Equip & Machinery				720,000	144,000	7,150	576,000
Total Ban II				3,124,889	396,100	31,575	2,728,789
Total BANS				6,821,869	1,168,080	68,375	5,653,789