

**TOWN OF YORKTOWN
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS
DECEMBER 31, 2023**

Description	2021-2022 BAN Amount	2022 Payment	2022 Interest	2022-2023 BAN Amount	2023 Payment	2023 Interest	2023-2024 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	593,000	65,000	29,650	528,000	65,000	26,400	463,000
Suncrest Sewer	369,500	31,500	18,475	338,000	31,500	16,900	306,500
Gomer Sewer	234,750	30,750	11,738	204,000	30,750	10,200	173,250
Total Bond Anticipation Note I	1,197,250	127,250	59,863	1,070,000	127,250	53,500	942,750
BAN II							
General Fund							
Heavy Equip & Machinery							
Improve/Construct Roads	475,000	475,000	7,850	0			
Improve Various Town Bldgs							
Improve Sparkle Lake Dam	85,000	85,000	1,425	0			
Various Items							
	560,000	560,000	9,275	0			
Water							
NWJWW Tank Replacement	225,000	225,000	3,750	0			
Total Bond Anticipation Note II	785,000	785,000	13,025	0			
BAN III							
Water Meter Replacement				1,825,000	182,500	54,750	1,642,500
Grand Total Bond Anticipation Notes	1,982,250	912,250	72,888	2,895,000	309,750	108,250	2,585,250

**TOWN OF YORKTOWN
BOND DEBT SCHEDULE
2023 - 2027**

Issue			2023 Prin	2023 Int	2024 Prin	2024 Int	2025 Prin	2025 Int	2026 Prin	2026 Int	2027 Prin	2027 Int
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	15,000	1,912	15,000	1,568	15,000	1,223	15,000	879	15,000	565
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	270,000	35,473	285,000	28,388	300,000	19,079	165,000	8,785	175,000	13,569
2014B (was 2004B)	Mohegan East / Oaksid / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	210,000	42,776	220,000	36,022	230,000	31,021	235,000	26,341	240,000	20,988
2007D/2015D	Amonia Removal	YS.9710.0610.0007	405,000	133,824	415,000	125,032	420,000	116,177	430,000	109,860	440,000	108,444
Totals			900,000	213,985	935,000	191,009	965,000	167,500	845,000	145,865	870,000	143,566

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, 2023**

2023 PRINCIPAL & INTEREST PAYMENTS

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2022	2023 Principal Payments	2023 Interest Payments	Principal Outstanding 12/31/2023
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	400,000	125,000	5,478	275,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	1,360,000	145,000	29,995	1,215,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	135,000	15,000	1,912	120,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	577,025	45,150	9,197	531,875
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	1,521,230	112,980	23,013	1,408,250
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	661,745	51,870	10,566	609,875
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	7,125,000	405,000	133,824	6,720,000
Sewer Districts Totals		25,598,894			11,780,000	900,000	213,985	10,880,000
Total Serial Bonds		\$ 34,499,007			\$ 11,780,000	\$ 900,000	\$ 213,985	\$ 10,880,000