

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2016							
					2017	2017	Principal
Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Payments	Interest Payments	Outstanding 12/31/2017
Water District:							
Consolidatd Water District	1998/2011	7,400,113	.789-3.283	2018	490,000	16,020	525,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	100,000	3,145	105,000
Water District Totals		8,900,113			590,000	19,165	630,000
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	0	0	0
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	100,000	23,051	965,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	115,000	51,620	2,005,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	802	60,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	15,000	4,044	210,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	39,775	14,170	789,875
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	99,530	35,458	2,053,850
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	45,695	16,279	906,275
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	355,000	205,114	9,020,000
Sewer Districts Totals		25,598,894			785,000	350,537	16,010,000
Total Serial Bonds		34,499,007			1,375,000	369,702	16,640,000

**Town of Yorktown
Debt Schedule 2017 - 2021**

Issue			2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int	2021	2021 Int
1998B/2010C/2011A	Water District	SW.9710.0610.9802	490,000	16,020	510,000	5,581	-	-	-	-	-	-
1998D/2010C	NWJWW	SW.9710.0610.9804	100,000	3,145	105,000	1,087	-	-	-	-	-	-
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072	30,000	2,765
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108	250,000	48,931
2014B (was 2004B)	Mohegan East / Oaksid / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407	205,000	50,198
2007D/2015D	Amonia Removal	YS.9710.0610.0007	355,000	205,114	365,000	179,081	370,000	164,896	380,000	133,702	385,000	124,496
Totals			1,375,000	369,702	1,420,000	321,203	820,000	289,591	855,000	247,289	870,000	226,390

TOWN OF YORKTOWN							
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS							
DECEMBER 31, 2016							
	2015-2016	2016	2016	2016-2017	2017	2017	2017-2018
Description	BAN Amounts	Payment	Interest	BAN Amounts	Payment	Interest	BAN Amounts
BAN I							
Water District:							
Kitchawan Water Improvement	40,000	40,000	500				
	40,000	40,000	500				
Sewer Districts:							
Overlook Sewer	983,000	65,000	9,600	918,000.00	65,000	11,475	853,000
Suncrest Sewer	558,500	31,500	5,500	527,000.00	31,500	6,590	495,500
Gomer Sewer	419,250	30,750	4,100	388,500.00	30,750	4,860	357,750
Hunterbrook 202 Ext	604,750	138,250	6,000	466,500.00	138,250	5,835	328,250
Sewer Plant Improve	875,000	250,000	9,000	625,000.00	250,000	7,815	375,000
	3,440,500	515,500	34,200	2,925,000.00	515,500	36,575	2,409,500
Open Space:							
Open Space	216,480	216,480	2,100				
	216,480	216,480	2,100				
Total Bond Anticipation Note I	3,696,980	771,980	36,800	2,925,000.00	515,500	36,575	2,409,500
Ban II							
General Fund:							
Heavy Equip & Machinery	100,000	20,000	1,000	80,000	20,000	1,000	60,000
Improve/Construct Roads	1,450,000	97,000	14,500	1,353,000	97,000	16,915	1,256,000
Improve Various Town Bldgs	175,389	35,100	1,750	140,289	35,100	1,755	105,189
Improve Sparkle Lake Dam	270,000	18,000	2,675	252,000	18,000	3,150	234,000
Various Items	409,500	82,000	4,500	327,500	90,950	4,100	236,550
	2,404,889	252,100	24,425	2,152,789	261,050	26,920	1,891,739
Highway:							
Heavy Equip & Machinery	720,000	144,000	7,150	576,000	144,000	7,200	432,000
Water:							
NWJWW Tank Replacement				1,100,000	50,000	13,750	1,050,000
Total Bond Anticipation Note II	3,124,889	396,100	31,575	3,828,789	455,050	47,870	3,373,739
Total Bond Anticipation Notes	6,821,869	1,168,080	68,375	6,753,789	970,550	84,445	5,783,239