

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
DECEMBER 31, 2017

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2017	2018 Principal Payments	2018 Interest Payments	Principal Outstanding 12/31/2018
Water District:								
Consolidatd Water District	1998/2011	7,400,113	.789-3.283	2018	510,000	510,000	5,581	0
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	105,000	105,000	1,087	0
Water District Totals		8,900,113			615,000	615,000	6,668	0
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	965,000	105,000	20,184	860,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	2,005,000	120,000	48,379	1,885,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	60,000	15,000	549	45,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	210,000	15,000	3,687	195,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	789,875	39,775	13,471	750,100
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	2,053,850	99,530	33,708	1,954,320
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	906,275	45,695	15,476	860,580
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	9,020,000	365,000	179,081	8,655,000
Sewer Districts Totals		25,598,894			16,010,000	805,000	314,535	15,205,000
Total Serial Bonds		34,499,007			16,625,000	1,420,000	321,203	15,205,000

Town of Yorktown
Debt Schedule 2018 - 2022

Issue			2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int	2021	2021 Int	2022 Prin	2022 Int
1998B/2010C/2011A	Water District	SW.9710.0610.9802	510,000	5,581	-	-	-	-	-	-	-	-
1998D/2010C	NWJWW	SW.9710.0610.9804	105,000	1,087	-	-	-	-	-	-	-	-
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	4,237	30,000	3,602	30,000	3,072	30,000	2,765	15,000	1,132
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	225,000	68,563	230,000	62,521	245,000	56,108	250,000	48,931	260,000	42,163
2014B (was 2004B)	Mohegan East / Oaksides / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	185,000	62,654	190,000	58,572	200,000	54,407	205,000	50,198	210,000	45,677
2007D/2015D	Amonia Removal	YS.9710.0610.0007	365,000	179,081	370,000	164,896	380,000	133,702	385,000	124,496	395,000	141,891
Totals			1,420,000	321,203	820,000	289,591	855,000	247,289	870,000	226,390	880,000	230,864

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, 2017

Description	2016-2017 BAN Amounts	2017 Payment	2017 Interest	2017-2018 BAN Amounts	2018 Payment	2018 Interest	2018-2019 BAN Amounts
BAN I							
Sewer Districts							
Overlook Sewer	918,000.00	65,000	11,475	853,000	65,000	12,795	788,000
Suncrest Sewer	527,000.00	31,500	6,590	495,500	31,500	7,433	464,000
Gomer Sewer	388,500.00	30,750	4,860	357,750	30,750	5,366	327,000
Hunterbrook 202 Ext	466,500.00	138,250	5,835	328,250	138,250	4,924	190,000
Sewer Plant Improve	625,000.00	250,000	7,815	375,000	250,000	5,625	125,000
	2,925,000.00	515,500	36,575	2,409,500	515,500	36,143	1,894,000
Total Bond Anticipation Note I	2,925,000.00	515,500	36,575	2,409,500	515,500	36,143	1,894,000
BAN II							
General Fund							
Heavy Equip & Machinery	80,000	20,000	1,000	60,000	20,000	900	40,000
Improve/Construct Roads	1,353,000	97,000	16,915	1,256,000	97,000	18,840	1,159,000
Improve Various Town Bldgs	140,289	35,100	1,755	105,189	35,100	1,578	70,089
Improve Sparkle Lake Dam	252,000	18,000	3,150	234,000	18,000	3,510	216,000
Various Items	327,500	90,950	4,100	236,550	90,950	3,548	145,600
	2,152,789	261,050	26,920	1,891,739	261,050	28,376	1,630,689
Highway							
Heavy Equip & Machinery	576,000	144,000	7,200	432,000	144,000	6,480	288,000
Water							
NWJWW Tank Replacement	1,100,000	50,000	13,750	1,050,000	50,000	15,750	1,000,000
Total Bond Anticipation Note II	3,828,789	455,050	47,870	3,373,739	455,050	50,606	2,918,689
Grand Total Bond Anticipation Notes	6,753,789	970,550	84,445	5,783,239	970,550	86,749	4,812,689