

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2010								
					Principal	2011	2011	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2010	Payments	Payments	12/31/2011
<b>General Fund:</b>								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,500,000	300,000	76,650	1,200,000
<b>General Fund Totals</b>		<b>4,000,000</b>			<b>1,500,000</b>	<b>300,000</b>	<b>76,650</b>	<b>1,200,000</b>
<b>Water District:</b>								
Northern West Joint Water Works	1998	7,400,113	3.75-5.20	2018	3,575,000	390,000	118,810	3,185,000
Northern West Joint Water Works	1998	1,500,000	3.55-5.15	2018	735,000	80,000	24,072	655,000
<b>Water District Totals</b>		<b>8,900,113</b>			<b>4,310,000</b>	<b>470,000</b>	<b>142,882</b>	<b>3,840,000</b>
<b>Sewer Districts:</b>								
Stony Street Sewer	1992/2002	2,145,000	2.75-6.60	2012	250,000	125,000	5,779	125,000
Clover Road Sewer	1996	260,000	3.30-5.20	2016	90,000	15,000	2,352	75,000
Mohegan East/West Sewers	1996/2003	3,022,800	2.59-6.23	2025	1,610,000	85,000	50,711	1,525,000
Hunterbrook Sewers	2000/2003	3,689,195	2.59-6.30	2030	2,715,000	90,000	90,780	2,625,000
Bonnie & Jill Sewers	2002	235,000	1.36-4.98	2021	145,000	10,000	3,625	135,000
Mohegan West Sewers	2002	435,800	1.36-5.08	2031	315,000	15,000	8,448	300,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	1,046,800	35,475	24,838	1,011,325
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,696,760	88,770	62,154	2,607,990
Oakside	2004	1,475,704	1.02-4.625	2033	1,201,440	40,755	28,535	1,160,685
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	11,375,000	320,000	264,293	11,055,000
<b>Sewer Districts Totals</b>		<b>27,743,894</b>			<b>21,445,000</b>	<b>825,000</b>	<b>541,515</b>	<b>20,620,000</b>
<b>Total Serial Bonds</b>		<b>40,644,007</b>			<b>27,255,000</b>	<b>1,595,000</b>	<b>761,047</b>	<b>25,660,000</b>

**Town of Yorktown  
Debt Schedule 2011 - 2016**

Issue	2011 Prin	2011 Int	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int
1996A	15,000	2,352	15,000	1,937	15,000	1,514	15,000	1,084	15,000	651	15,000	217
1998B	390,000	118,810	405,000	105,511	420,000	91,404	435,000	76,569	455,000	60,905	470,000	44,393
1998D	80,000	24,072	85,000	21,351	85,000	18,485	90,000	15,490	95,000	12,278	95,000	8,944
2000	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-
2002A	25,000	12,073	25,000	11,599	25,000	11,101	25,000	10,557	30,000	9,986	30,000	9,270
1992A/2002I	125,000	5,779	125,000	1,940							-	-
1996C/2003C	85,000	50,711	85,000	48,775	90,000	46,703	90,000	44,338	95,000	41,857	100,000	39,123
2000B/2003C	90,000	90,780	95,000	88,730	95,000	86,414	100,000	83,918	105,000	81,161	110,000	78,139
2004B	165,000	115,527	165,000	113,669	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999
2007D	320,000	264,293	325,000	258,745	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748
<b>Totals</b>	<b>1,595,000</b>	<b>761,046</b>	<b>1,625,000</b>	<b>713,908</b>	<b>1,525,000</b>	<b>666,667</b>	<b>1,560,000</b>	<b>619,068</b>	<b>1,610,000</b>	<b>569,122</b>	<b>1,345,000</b>	<b>516,833</b>
<b>A,D,L Only</b>												
<b>2000 Issue</b>	<b>2011 Prin</b>	<b>2011 Int</b>	<b>2012 Prin</b>	<b>2012 Int</b>	<b>2013 Prin</b>	<b>2013 Int</b>	<b>2014 Prin</b>	<b>2014 Int</b>	<b>2015 Prin</b>	<b>2015 Int</b>	<b>2016 Prin</b>	<b>2016 Int</b>
General - A	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-
<b>A,D,L Totals</b>	<b>300,000</b>	<b>76,650</b>	<b>300,000</b>	<b>61,650</b>	<b>300,000</b>	<b>46,650</b>	<b>300,000</b>	<b>31,350</b>	<b>300,000</b>	<b>15,750</b>		

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.

Date Prepared: 11/19/2010 02:31 PM  
 Report Date: 11/19/2010  
 Account Table: DS REV

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: JOAN

All. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund DS</b>	<b>DEBT SERVICE</b>									
DS.0000.1001.0016		HALLOCK MILL #1..								
	10,195.00	9,721.46	9,242.00	9,242.00	0.00	9,242.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0018		HALLOCK MILL #8..								
	43,859.00	36,944.00	39,022.00	39,022.00	0.00	39,022.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0020		STONY STREET..								
	136,845.00	133,426.00	134,780.00	134,780.00	0.00	134,780.00	100,000.00	100,000.00	0.00	-25.80%
DS.0000.1001.0021		BUCKHORN SEWER..								
	3,399.00	3,241.00	3,081.00	3,081.00	0.00	3,081.00	0.00	0.00	0.00	-100.00%
DS.0000.1002.0020		STONY ST APPROPRIATED FUND BAL..								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
DS.0000.2401		INTEREST EARNINGS								
	5,636.05	2,618.37	0.00	0.00	0.00	1,117.04	918.00	918.00	0.00	100.00%
<b>Grand Total</b>	<b>(199,934.05)</b>	<b>(185,950.83)</b>	<b>(186,125.00)</b>	<b>(186,125.00)</b>	<b>0.00</b>	<b>(187,242.04)</b>	<b>(130,918.00)</b>	<b>(130,918.00)</b>	<b>0.00</b>	<b>-29.66%</b>

NOTE: One or more accounts were not printed due to Account Table restrictions.

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
<b>Fund DS</b>										
<b>Dept 9710</b>										
DS.9710.0444.0020	544.00	412.00	274.00	274.00	0.00	274.00	138.00	138.00	0.00	-49.63%
DS.9710.0610.0016	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0018	39,000.00	34,000.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0020	120,000.00	120,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
DS.9710.0710.0016	1,194.76	722.26	242.00	242.00	0.00	241.88	0.00	0.00	0.00	-100.00%
DS.9710.0710.0018	4,858.48	2,943.50	1,022.00	1,022.00	0.00	1,021.25	0.00	0.00	0.00	-100.00%
DS.9710.0710.0020	16,155.19	13,009.20	9,506.00	9,506.00	0.00	9,504.63	5,780.00	5,780.00	0.00	-39.19%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<u>190,752.43</u>	<u>180,086.96</u>	<u>183,044.00</u>	<u>183,044.00</u>	<u>0.00</u>	<u>183,041.76</u>	<u>130,918.00</u>	<u>130,918.00</u>	<u>0.00</u>	<u>-28.48%</u>
<b>Dept 9730</b>										
DS.9730.0610.0021	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
DS.9730.0710.0021	398.26	240.76	81.00	81.00	0.00	80.63	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	<u>3,398.26</u>	<u>3,240.76</u>	<u>3,081.00</u>	<u>3,081.00</u>	<u>0.00</u>	<u>3,080.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u><u>194,150.69</u></u>	<u><u>183,327.72</u></u>	<u><u>186,125.00</u></u>	<u><u>186,125.00</u></u>	<u><u>0.00</u></u>	<u><u>186,122.39</u></u>	<u><u>130,918.00</u></u>	<u><u>130,918.00</u></u>	<u><u>0.00</u></u>	<u><u>-29.66%</u></u>

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