

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2011								
					Principal	2012	2012	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2011	Payments	Payments	12/31/2012
<b>General Fund:</b>								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,200,000	300,000	61,650	900,000
<b>General Fund Totals</b>		<b>4,000,000</b>			<b>1,200,000</b>	<b>300,000</b>	<b>61,650</b>	<b>900,000</b>
<b>Water District:</b>								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	3,185,000	405,000	46,554	2,780,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	655,000	85,000	9,589	570,000
<b>Water District Totals</b>		<b>8,900,113</b>			<b>3,840,000</b>	<b>490,000</b>	<b>56,143</b>	<b>3,350,000</b>
<b>Sewer Districts:</b>								
Stony Street Sewer	1992/2002	2,145,000	2.75-6.60	2012	125,000	125,000	1,940	0
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	75,000	15,000	652	60,000
Mohegan East/West Sewers	1996/2003	3,022,800	2.59-6.23	2025	1,525,000	85,000	48,775	1,440,000
Hunterbrook Sewers	2000/2003	3,689,195	2.59-6.30	2030	2,625,000	95,000	88,730	2,530,000
Bonnie & Jill Sewers	2002	235,000	1.36-4.98	2021	135,000	10,000	3,436	125,000
Mohegan West Sewers	2002	435,800	1.36-5.08	2031	300,000	15,000	8,163	285,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	1,011,325	35,475	24,655	975,850
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,607,990	88,770	61,694	2,519,220
Oakside	2004	1,475,704	1.02-4.625	2033	1,160,685	40,755	28,324	1,119,930
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	11,055,000	325,000	258,745	10,730,000
<b>Sewer Districts Totals</b>		<b>27,743,894</b>			<b>20,620,000</b>	<b>835,000</b>	<b>525,114</b>	<b>19,785,000</b>
<b>Total Serial Bonds</b>		<b>40,644,007</b>			<b>25,660,000</b>	<b>1,625,000</b>	<b>642,907</b>	<b>24,035,000</b>

Town of Yorktown  
Debt Schedule 2012 - 2017

Issue	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int
1996A/2011A	15,000	652	15,000	561	15,000	440	15,000	285	15,000	99	-	-
1998B/2010C/2011A	405,000	46,554	420,000	43,258	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020
1998D/2010C	85,000	9,589	85,000	8,803	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145
2000	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-
2002A	25,000	11,599	25,000	11,101	25,000	10,557	30,000	9,986	30,000	9,270	30,000	8,525
1992A/2002I	125,000	1,940							-	-	-	-
1996C/2003C	85,000	48,775	90,000	46,703	90,000	44,338	95,000	41,857	100,000	39,123	100,000	36,195
2000B/2003C	95,000	88,730	95,000	86,414	100,000	83,918	105,000	81,161	110,000	78,139	115,000	74,919
2004B	165,000	114,673	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375
2007D	325,000	258,745	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748	355,000	
<b>Totals</b>	<b>1,625,000</b>	<b>642,907</b>	<b>1,525,000</b>	<b>607,887</b>	<b>1,560,000</b>	<b>572,852</b>	<b>1,610,000</b>	<b>534,663</b>	<b>1,345,000</b>	<b>493,313</b>	<b>1,375,000</b>	<b>238,179</b>
<b>A,D,L Only</b>												
<b>2000 Issue</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>	<b>2017 Prin</b>	<b>2017 Int</b>
General - A	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>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: 11/21/2011 12:18 PM  
 Report Date: 11/21/2011  
 Account Table: DS REV  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund DS</b>	<b>DEBT SERVICE</b>									
DS.0000.1001.0016		HALLOCK MILL #1..								
	9,721.46	9,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0018		HALLOCK MILL #8..								
	36,944.00	39,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0020		STONY STREET..								
	133,426.00	134,780.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0021		BUCKHORN SEWER..								
	3,241.00	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1002.0020		STONY ST APPROPRIATED FUND BAL..								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	126,941.00	126,941.00	0.00	323.13%
DS.0000.2401		INTEREST EARNINGS								
	2,618.37	1,403.09	918.00	918.00	0.00	791.42	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	<b>(185,950.83)</b>	<b>(187,528.09)</b>	<b>(130,918.00)</b>	<b>(130,918.00)</b>	<b>0.00</b>	<b>(100,791.42)</b>	<b>(126,941.00)</b>	<b>(126,941.00)</b>	<b>0.00</b>	<b>-3.04%</b>

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

Date Prepared: 11/21/2011 12:19 PM  
 Report Date: 11/21/2011  
 Account Table: DS EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Fund DS</b>	<b>DEBT SERVICE</b>									
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
DS.9710.0444.0020		FEES- STONEY STREET SEWER..								
	412.00	274.00	138.00	138.00	0.00	137.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0016		HALLOCKS MILL #1 PRINCIPAL..								
	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0018		HALLOCKS MILL #8 BOND PRINCIPA..								
	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0020		STONY ST SEWER 1992 BOND PRINC..								
	120,000.00	125,000.00	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		HALLOCKS MILL #1 INTEREST..								
	722.26	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018		HALLOCKS MILL #8 BOND INTEREST..								
	2,943.50	1,021.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0020		STONY ST SEWER 1992 BOND INTER..								
	13,009.20	9,504.63	5,780.00	5,780.00	0.00	5,778.94	1,941.00	1,941.00	0.00	-66.41%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<b>180,086.96</b>	<b>183,041.76</b>	<b>130,918.00</b>	<b>130,918.00</b>	<b>0.00</b>	<b>130,915.94</b>	<b>126,941.00</b>	<b>126,941.00</b>	<b>0.00</b>	<b>-3.04%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
DS.9730.0610.0021		BUCKHORN SEWER PRINCIPAL..								
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9730.0710.0021		BUCKHORN SEWER INTEREST..								
	240.76	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	<b>3,240.76</b>	<b>3,080.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>183,327.72</b>	<b>186,122.39</b>	<b>130,918.00</b>	<b>130,918.00</b>	<b>0.00</b>	<b>130,915.94</b>	<b>126,941.00</b>	<b>126,941.00</b>	<b>0.00</b>	<b>-3.04%</b>

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