

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2013								
					Principal	2014	2014	Principal
Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Outstanding 12/31/2013	Principal Payments	Interest Payments	Outstanding 12/31/2014
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	600,000	300,000	31,350	300,000
General Fund Totals		4,000,000			600,000	300,000	31,350	300,000
Water District:								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	2,375,000	435,000	38,699	1,940,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	485,000	90,000	7,788	395,000
Water District Totals		8,900,113			2,860,000	525,000	46,487	2,335,000
Sewer Districts:								
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	45,000	15,000	440	30,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	1,350,000	90,000	37,381	1,260,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	2,435,000	100,000	68,862	2,335,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	115,000	10,000	1,807	105,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	270,000	15,000	4,946	255,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	940,375	36,550	23,427	903,825
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,430,450	91,460	58,623	2,338,990
Oakside	2004	1,475,704	1.02-4.625	2033	1,079,175	41,990	26,914	1,037,185
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	10,405,000	335,000	246,797	10,070,000
Sewer Districts Totals		25,598,894			19,070,000	735,000	469,198	18,335,000
Total Serial Bonds		38,499,007			22,530,000	1,560,000	547,036	20,970,000

Town of Yorktown
Debt Schedule 2014 - 2019

Issue	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int
1996A/2011A	15,000	440	15,000	285	15,000	99	-	-				
1998B/2010C/2011A	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581	-	-
1998D/2010C	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087	-	-
2000	300,000	31,350	300,000	15,750	-	-	-	-	-	-	-	-
2002A/2012B	25,000	6,753	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602
1996C/2003C/2012B	90,000	37,381	95,000	35,298	100,000	25,508	100,000	23,051	105,000	25,184	110,000	29,957
2000B/2003C/2012B	100,000	68,862	105,000	66,887	110,000	54,677	115,000	51,620	120,000	48,379	120,000	45,295
2004B	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375	185,000	95,280	190,000	91,052
2007D	335,000	246,797	345,000	240,421	350,000	233,748	355,000		365,000		370,000	
Totals	1,560,000	547,036	1,610,000	509,752	1,345,000	452,293	1,375,000	198,056	1,420,000	179,748	820,000	169,906
A,D,L Only												
2000 Issue	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int				
General - A	300,000	31,350	300,000	15,750	-	-	-	-	-	-		
A,D,L Totals	300,000	31,350	300,000	15,750								

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: 12/27/2013 03:19 PM

Report Date: 12/27/2013

Account Table: DS REV

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund DS	DEBT SERVICE									
DS.0000.1001.0020	STONY STREET..	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.2401	INTEREST EARNINGS	957.53	333.75	0.00	0.00	180.30	0.00	0.00	0.00	0.00%
Grand Total		100,957.53	333.75	0.00	0.00	180.30	0.00	0.00	0.00	0.00%

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

Date Prepared: 12/27/2013 03:19 PM

Report Date: 12/27/2013

Account Table: DS EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9710	SERIAL BONDS									
Group 4	CONTRACTUAL EXPENSE									
DS.9710.0444.0020	FEES- STONEY STREET SEWER..	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 6	PRINCIPAL ON INDEBTEDNESS									
DS.9710.0610.0020	STONY ST SEWER 1992 BOND PRINC..	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
DS.9710.0710.0020	STONY ST SEWER 1992 BOND INTER..	5,778.94	1,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	5,778.94	1,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	130,915.94	126,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		130,915.94	126,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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