

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
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,200,000	300,000	61,650	900,000
General Fund Totals		4,000,000			1,200,000	300,000	61,650	900,000
Water District:								
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	22,988	570,000
Water District Totals		8,900,113			3,840,000	490,000	69,542	3,350,000
Sewer Districts:								
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
Sewer Districts Totals		27,743,894			20,620,000	835,000	525,114	19,785,000
Total Serial Bonds		40,644,007			25,660,000	1,625,000	656,306	24,035,000

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	22,988	85,000	18,485	90,000	15,490	95,000	12,278	95,000	8,944	100,000	5,498
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	
Totals	1,625,000	656,307	1,525,000	617,568	1,560,000	580,554	1,610,000	540,441	1,345,000	497,305	1,375,000	240,532
A,D,L Only												
2000 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
General - A	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-
A,D,L Totals	300,000	61,650	300,000	46,650	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: 11/01/2011 03:21 PM
 Report Date: 11/01/2011
 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 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund DS	DEBT SERVICE									
DS.0000.1001.0016	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	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	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	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	0.00	0.00	30,000.00	30,000.00	0.00	0.00	126,941.00	0.00	0.00	323.13%
DS.0000.2401	2,618.37	1,403.09	918.00	918.00	0.00	791.42	0.00	0.00	0.00	-100.00%
Grand Total	(185,950.83)	(187,528.09)	(130,918.00)	(130,918.00)	0.00	(100,791.42)	(126,941.00)	0.00	0.00	-3.04%

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

Date Prepared: 11/01/2011 03:23 PM

Report Date: 11/01/2011

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 Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9710 SERIAL BONDS										
DS.9710.0444.0020	412.00	274.00	138.00	138.00	0.00	137.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0016	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	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	120,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00%
DS.9710.0710.0016	722.26	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018	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	13,009.20	9,504.63	5,780.00	5,780.00	0.00	5,778.94	1,941.00	0.00	0.00	-66.41%
Total Dept 9710 SERIAL BONDS	180,086.96	183,041.76	130,918.00	130,918.00	0.00	130,915.94	126,941.00	0.00	0.00	-3.04%
Dept 9730 BOND ANTICIPATION NOTES										
DS.9730.0610.0021	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	240.76	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	3,240.76	3,080.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	183,327.72	186,122.39	130,918.00	130,918.00	0.00	130,915.94	126,941.00	0.00	0.00	-3.04%

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