

FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2016

08 -DEBT SERVICE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	3,852,000.00	755,034.14	3,438,555.71	89.27	0.00	413,444.29
*** TOTAL REVENUES ***	3,852,000.00	755,034.14	3,438,555.71	89.27	0.00	413,444.29
EXPENDITURE SUMMARY						
10-DEBT SERVICE	5,000.00	624.30	2,421.27	48.43	0.00	2,578.73
12-TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
20-CERT. OF OBLIG. - 2003	0.00	0.00	0.00	0.00	0.00	0.00
22-CERT. OF OBLIG. -2004	107,425.00	104,200.00	104,200.00	97.00	0.00	3,225.00
23-CERT.OF OBLIG.-2005	0.00	0.00	0.00	0.00	0.00	0.00
24-CERT OF OBLIG 2005A	334,675.00	266,981.25	266,981.25	79.77	0.00	67,693.75
25-CERT OF OBLIG 2007	443,638.00	359,806.25	359,806.25	81.10	0.00	83,831.75
26-CERT OF OBLIG 2009	428,080.00	330,790.00	330,790.00	77.27	0.00	97,290.00
27-2009 REFUNDING	653,640.00	562,257.50	562,257.50	86.02	0.00	91,382.50
28-CERT OF OBLIG 2010	370,850.00	352,350.00	353,100.00	95.21	0.00	17,750.00
29-CERT OF OBLIG 2012	178,126.00	141,537.50	141,537.50	79.46	0.00	36,588.50
30-2012 REFUNDING BOND	273,012.00	231,906.25	231,906.25	84.94	0.00	41,105.75
31-2014 REFUNDING BOND	218,108.00	192,239.00	192,239.00	88.14	0.00	25,869.00
76-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	460,000.00	0.00	0.00	0.00	0.00	460,000.00
*** TOTAL EXPENDITURES ***	3,472,554.00	2,542,692.05	2,545,239.02	73.30	0.00	927,314.98