

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2014

08 -DEBT SERVICE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	3,807,000.00	497,615.32	3,400,110.63	89.31	0.00	406,889.37
*** TOTAL REVENUES ***	3,807,000.00	497,615.32	3,400,110.63	89.31	0.00	406,889.37
EXPENDITURE SUMMARY						
10-DEBT SERVICE	4,000.00	263.53	1,744.95	43.62	0.00	2,255.05
12-TAX NOTES	0.00	0.00	50.00	0.00	0.00	(50.00)
20-CERT. OF OBLIG. - 2003	159,100.00	158,100.00	158,100.00	99.37	0.00	1,000.00
22-CERT. OF OBLIG. -2004	115,588.00	108,387.50	108,387.50	93.77	0.00	7,200.50
23-CERT.OF OBLIG.-2005	288,857.00	243,878.75	243,878.75	84.43	0.00	44,978.25
24-CERT OF OBLIG 2005A	336,338.00	260,193.75	260,193.75	77.36	0.00	76,144.25
25-CERT OF OBLIG 2007	446,937.00	351,281.25	351,281.25	78.60	0.00	95,655.75
26-CERT OF OBLIG 2009	427,405.00	322,315.00	322,315.00	75.41	0.00	105,090.00
27-2009 REFUNDING	650,240.00	545,382.50	545,382.50	83.87	0.00	104,857.50
28-CERT OF OBLIG 2010	367,575.00	340,225.00	340,225.00	92.56	0.00	27,350.00
29-CERT OF OBLIG 2012	177,076.00	138,537.50	138,537.50	78.24	0.00	38,538.50
30-2012 REFUNDING BOND	118,762.00	73,956.25	73,956.25	62.27	0.00	44,805.75
76-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	425,000.00	0.00	0.00	0.00	0.00	425,000.00
*** TOTAL EXPENDITURES ***	3,516,878.00	2,542,521.03	2,544,052.45	72.34	0.00	972,825.55