

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2015

08 -DEBT SERVICE

|                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY            |                  |                   |                 |                |                  |                   |
|                            | 3,939,000.00     | 776,441.51        | 3,427,668.48    | 87.02          | 0.00             | 511,331.52        |
| *** TOTAL REVENUES ***     | 3,939,000.00     | 776,441.51        | 3,427,668.48    | 87.02          | 0.00             | 511,331.52        |
| EXPENDITURE SUMMARY        |                  |                   |                 |                |                  |                   |
| 10-DEBT SERVICE            | 4,000.00         | 587.86            | 2,085.28        | 52.13          | 0.00             | 1,914.72          |
| 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   | 111,500.00       | 106,200.00        | 106,200.00      | 95.25          | 0.00             | 5,300.00          |
| 23-CERT.OF OBLIG.-2005     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 24-CERT OF OBLIG 2005A     | 333,225.00       | 260,643.75        | 261,143.75      | 78.37          | 0.00             | 72,081.25         |
| 25-CERT OF OBLIG 2007      | 445,563.00       | 355,156.25        | 355,656.25      | 79.82          | 0.00             | 89,906.75         |
| 26-CERT OF OBLIG 2009      | 425,980.00       | 324,090.00        | 324,090.00      | 76.08          | 0.00             | 101,890.00        |
| 27-2009 REFUNDING          | 642,215.00       | 543,857.50        | 543,857.50      | 84.68          | 0.00             | 98,357.50         |
| 28-CERT OF OBLIG 2010      | 369,800.00       | 346,350.00        | 347,100.00      | 93.86          | 0.00             | 22,700.00         |
| 29-CERT OF OBLIG 2012      | 175,176.00       | 137,537.50        | 137,537.50      | 78.51          | 0.00             | 37,638.50         |
| 30-2012 REFUNDING BOND     | 276,812.00       | 233,806.25        | 233,806.25      | 84.46          | 0.00             | 43,005.75         |
| 31-2014 REFUNDING BOND     | 283,237.00       | 255,197.75        | 255,197.75      | 90.10          | 0.00             | 28,039.25         |
| 76-ISSUANCE COST           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 99-TRANSFERS OUT           | 436,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 436,000.00        |
| *** TOTAL EXPENDITURES *** | 3,503,508.00     | 2,563,426.86      | 2,566,674.28    | 73.26          | 0.00             | 936,833.72        |