

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2013

08 -DEBT SERVICE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	3,930,000.00	35,262.56	4,088,711.18	104.04	0.00	(158,711.18)
*** TOTAL REVENUES ***	3,930,000.00	35,262.56	4,088,711.18	104.04	0.00	(158,711.18)
EXPENDITURE SUMMARY						
10-DEBT SERVICE	4,000.00	383.44	4,180.92	104.52	0.00	(180.92)
12-TAX NOTES	24,765.00	0.00	24,764.69	100.00	0.00	0.31
20-CERT. OF OBLIG. - 2003	155,100.00	3,100.00	154,888.89	99.86	0.00	211.11
22-CERT. OF OBLIG. -2004	119,962.00	9,387.50	119,962.50	100.00	0.00	(0.50)
23-CERT.OF OBLIG.-2005	281,358.00	48,378.75	281,507.50	100.05	0.00	(149.50)
24-CERT OF OBLIG 2005A	334,000.00	79,693.75	334,050.00	100.01	0.00	(50.00)
25-CERT OF OBLIG 2007	437,737.00	100,781.25	437,887.50	100.03	0.00	(150.50)
26-CERT OF OBLIG 2009	423,705.00	107,815.00	423,205.00	99.88	0.00	500.00
27-2009 REFUNDING	769,865.00	110,882.50	769,365.00	99.94	0.00	500.00
28-CERT OF OBLIG 2010	364,450.00	30,225.00	363,450.00	99.73	0.00	1,000.00
29-CERT OF OBLIG 2012	305,166.00	38,537.50	293,194.24	96.08	0.00	11,971.76
30-2012 REFUNDING BOND	119,062.00	43,956.25	106,065.73	89.08	0.00	12,996.27
76-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	500,000.00	0.00	393,714.28	78.74	0.00	106,285.72
*** TOTAL EXPENDITURES ***	3,839,170.00	573,140.94	3,706,236.25	96.54	0.00	132,933.75