FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	794,248.62	3,680,234.69	93.64	0.00	249,765.31
*** TOTAL REVENUES ***	3,930,000.00	794,248.62	3,680,234.69	93.64	0.00	249,765.31
EXPENDITURE SUMMARY						
10-DEBT SERVICE	4,000.00	150.58	1,915.57	47.89	0.00	2,084.43
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	181,000.00	181,000.00	116.70	0.00	(25,900.00)
22-CERT. OF OBLIG. -2004	119,962.00	110,575.00	110,575.00	92.18	0.00	9,387.00
23-CERT.OF OBLIG.-2005	281,358.00	231,978.75	231,978.75	82.45	0.00	49,379.25
24-CERT OF OBLIG 2005A	334,000.00	253,306.25	253,856.25	76.00	0.00	80,143.75
25-CERT OF OBLIG 2007	437,737.00	335,956.25	336,606.25	76.90	0.00	101,130.75
26-CERT OF OBLIG 2009	423,705.00	315,390.00	315,390.00	74.44	0.00	108,315.00
27-2009 REFUNDING	769,865.00	658,482.50	658,482.50	85.53	0.00	111,382.50
28-CERT OF OBLIG 2010	364,450.00	333,225.00	333,225.00	91.43	0.00	31,225.00
29-CERT OF OBLIG 2012	305,166.00	254,156.74	254,156.74	83.28	0.00	51,009.26
30-2012 REFUNDING BOND	119,062.00	31,609.48	31,609.48	26.55	0.00	87,452.52
76-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	500,000.00	0.00	0.00	0.00	0.00	500,000.00
*** TOTAL EXPENDITURES ***	3,839,170.00	2,705,830.55	2,733,560.23	71.20	0.00	1,105,609.77