FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	9,547,064.63	13,349,748.10	346.57	0.00	(9,497,748.10)
*** TOTAL REVENUES ***	3,852,000.00	9,547,064.63	13,349,748.10	346.57	0.00	(9,497,748.10)
EXPENDITURE SUMMARY						
10-DEBT SERVICE	5,000.00	393.55	4,937.26	98.75	0.00	62.74
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	2,125.00	107,425.00	100.00	0.00	0.00
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	163,283.75	430,265.00	128.56	0.00	(95,590.00)
25-CERT OF OBLIG 2007	443,638.00	83,231.25	443,037.50	99.86	0.00	600.50
26-CERT OF OBLIG 2009	428,080.00	90,282.50	421,822.50	98.54	0.00	6,257.50
27-2009 REFUNDING	653,640.00	0.00	563,007.50	86.13	0.00	90,632.50
28-CERT OF OBLIG 2010	370,850.00	17,400.00	370,500.00	99.91	0.00	350.00
29-CERT OF OBLIG 2012	178,126.00	35,487.50	177,525.00	99.66	0.00	601.00
30-2012 REFUNDING BOND	273,012.00	40,006.25	272,412.50	99.78	0.00	599.50
31-2014 REFUNDING BOND	218,108.00	25,069.25	217,308.25	99.63	0.00	799.75
76-ISSUANCE COST	0.00	9,510,172.65	9,510,172.65	0.00	0.00	(9,510,172.65)
99-TRANSFERS OUT	460,000.00	0.00	447,175.54	97.21	0.00	12,824.46
*** TOTAL EXPENDITURES ***	3,472,554.00	9,967,451.70	12,965,588.70	373.37	0.00	(9,493,034.70)