

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

08 -DEBT SERVICE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	6,092,000.00	21,941.77	6,116,908.53	100.41	0.00	(24,908.53)
*** TOTAL REVENUES ***	6,092,000.00	21,941.77	6,116,908.53	100.41	0.00	(24,908.53)
EXPENDITURE SUMMARY						
10-DEBT SERVICE	4,000.00	411.25	3,639.64	90.99	0.00	360.36
12-TAX NOTES	0.00	0.00	50.00	0.00	0.00	(50.00)
20-CERT. OF OBLIG. - 2003	159,100.00	0.00	158,100.00	99.37	0.00	1,000.00
22-CERT. OF OBLIG. -2004	115,588.00	7,300.00	115,687.50	100.09	0.00	(99.50)
23-CERT.OF OBLIG.-2005	288,857.00	0.00	244,178.75	84.53	0.00	44,678.25
24-CERT OF OBLIG 2005A	336,338.00	75,643.75	335,837.50	99.85	0.00	500.50
25-CERT OF OBLIG 2007	446,937.00	95,156.25	446,437.50	99.89	0.00	499.50
26-CERT OF OBLIG 2009	427,405.00	104,090.00	426,405.00	99.77	0.00	1,000.00
27-2009 REFUNDING	650,240.00	103,857.50	649,240.00	99.85	0.00	1,000.00
28-CERT OF OBLIG 2010	367,575.00	26,350.00	366,575.00	99.73	0.00	1,000.00
29-CERT OF OBLIG 2012	177,076.00	37,537.50	176,575.00	99.72	0.00	501.00
30-2012 REFUNDING BOND	118,762.00	43,806.25	118,262.50	99.58	0.00	499.50
31-2014 REFUNDING BOND	0.00	24,205.13	24,205.13	0.00	0.00	(24,205.13)
76-ISSUANCE COST	2,285,000.00	0.00	2,280,486.05	99.80	0.00	4,513.95
99-TRANSFERS OUT	425,000.00	0.00	400,396.73	94.21	0.00	24,603.27
*** TOTAL EXPENDITURES ***	5,801,878.00	518,357.63	5,746,076.30	99.04	0.00	55,801.70