

Debt Service

| General Ledger Code/Description | FY2014 Adopted | YTD @8/15/14 | FY2015 Proposed | REMAINING BALANCE | |
|---|--------------------|--------------------|--------------------|-------------------|------|
| 001.06.517.71100 PRINCIPAL - CIVIC CENTER #1 | \$610,000 | \$610,000 | \$640,000 | \$30,000 | 5% |
| 001.06.517.71200 PRINCIPAL - CIVIC CENTER #2 | \$660,000 | \$660,000 | \$670,000 | \$10,000 | 2% |
| 001.06.517.71300 PRINCIPAL - CIVIC CENTER #3 | \$595,000 | \$490,408 | \$605,000 | \$10,000 | 2% |
| 001.06.517.71400 PRINCIPAL - CIVIC CENTER #4 | \$155,000 | \$120,000 | \$155,000 | \$0 | 0% |
| 001.06.517.71500 PRINCIPAL - SEWER LOAN #1 | \$21,678 | \$22,236 | \$22,809 | \$1,131 | 5% |
| 001.06.517.71600 PRINCIPAL - SEWER LOAN #2 | \$248,982 | \$0 | \$186,567 | (\$62,415) | -25% |
| 001.06.517.72100 INTEREST- CIVIC CENTER #1 | \$219,247 | \$219,856 | \$189,779 | (\$29,468) | -13% |
| 001.06.517.72200 INTEREST- CIVIC CENTER #2 | \$123,931 | \$123,931 | \$108,570 | (\$15,361) | -12% |
| 001.06.517.72300 INTEREST- CIVIC CENTER #3 | \$139,358 | \$129,974 | \$125,019 | (\$14,339) | -10% |
| 001.06.517.72400 INTEREST- CIVIC CENTER #4 | \$32,838 | \$28,092 | \$32,836 | (\$2) | 0% |
| 001.06.517.72500 INTEREST - SEWER LOAN #1 | \$6,456 | \$5,898 | \$5,325 | (\$1,131) | -18% |
| 001.06.517.72600 INTEREST - SEWER LOAN #2 | \$119,366 | \$0 | \$124,933 | \$5,567 | 5% |
| Total Debt Service | \$2,931,856 | \$2,410,395 | \$2,865,838 | (\$66,018) | -2% |
| New Line Items: | | | | | |
| 001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1 | \$0 | \$0 | \$267,942 | \$267,942 | 100% |
| 001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2 | \$0 | \$0 | \$0 | \$0 | 100% |
| 001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1 | \$0 | \$0 | \$186,763 | \$186,763 | 100% |
| 001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2 | \$0 | \$0 | \$25,996 | \$25,996 | 100% |
| | \$0 | \$0 | \$480,701 | \$480,701 | 100% |
| GRAND TOTAL | \$2,931,856 | \$2,410,395 | \$3,346,539 | \$414,683 | 14% |

