

Debt Service

General Ledger Code/Description	FY2015 Adopted	YTD @08/15/15	FY2016 Proposed	Variance	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$640,000	\$640,000	\$670,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$670,000	\$670,000	\$690,000	\$20,000	3%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$605,000	\$455,000	\$605,000	\$0	0%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$155,000	\$120,000	\$170,000	\$15,000	10%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$22,809	\$22,809	\$23,396	\$587	3%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$186,567	\$155,750	\$192,945	\$6,378	3%
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	\$267,942	\$0	\$272,460	\$4,518	2%
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	\$0	\$0	\$260,000	\$260,000	100%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$189,779	\$189,779	\$158,896	(\$30,883)	-16%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$108,570	\$108,570	\$92,862	(\$15,708)	-14%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$125,019	\$95,586	\$110,438	(\$14,581)	-12%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$32,836	\$25,259	\$28,980	(\$3,856)	-12%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$5,325	\$5,325	\$4,738	(\$587)	-11%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$124,933	\$0	\$118,554	(\$6,379)	-5%
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$186,763	\$93,381	\$177,786	(\$8,977)	-5%
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$25,996	\$25,956	\$119,370	\$93,374	359%
Total Debt Service	\$3,346,539	\$2,607,415	\$3,695,425	\$348,886	10%

