

Debt Service

| General Ledger Code/Description | FY2014 Adopted | YTD @4/30/14 | 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 | \$280,000 | \$605,000 | \$10,000 | 2% |
| 001.06.517.71400 PRINCIPAL - CIVIC CENTER #4 | \$155,000 | \$85,000 | \$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 | \$116,814 | \$189,779 | (\$29,468) | -13% |
| 001.06.517.72200 INTEREST- CIVIC CENTER #2 | \$123,931 | \$65,777 | \$108,570 | (\$15,361) | -12% |
| 001.06.517.72300 INTEREST- CIVIC CENTER #3 | \$139,358 | \$71,577 | \$125,019 | (\$14,339) | -10% |
| 001.06.517.72400 INTEREST- CIVIC CENTER #4 | \$32,838 | \$19,185 | \$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 | \$1,936,487 | \$2,865,838 | (\$66,018) | -2% |

