



**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
ONE MONTH ENDING JANUARY 31, 2019**

	YTD		
	Revenue	Expense	Total
General Fund	1,141,100	1,141,100	-
Capital Fund	100	100	-
Sewer Utility Fund	423,700	201,300	222,400
Valley Creek Trunk Sewer Fund	1,700	-	1,700
Total	<u>1,566,600</u>	<u>1,342,500</u>	<u>224,100</u>

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**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT EXECUTIVE SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	Real Estate Property Tax	\$226,372 in receipts were collected, representing 3% of the \$8,493,000 annual budget.
3	RE Transfer Tax	RE Transfer tax collections totaled \$159,090 for the month of January, which is 4% the of \$4,350,000 annual budget.
9	Investement Earnings	The favorable interest revenue variance is due to interest on proceeds of the sale of Valley Creek Trunk Sewer.

**Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.**



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	226,372	-	226,372	8,784,000	(8,557,628)
Real Estate Transfer Tax	159,090	286,581	(127,491)	4,350,000	(4,190,910)
Local Services Tax	-	744	(744)	1,880,000	(1,880,000)
Mechanical Amuse. Devices	16,400	15,800	600	15,800	600
Licenses & Permits					
<i>Building Permits</i>	84,100	126,200	(42,100)	1,900,000	(1,815,900)
<i>Cable Television Franchise</i>	-	-	-	775,000	(775,000)
<i>Other</i>	17,200	16,000	1,200	524,600	(507,400)
Fines & Forfeits	11,300	13,900	(2,600)	181,250	(169,950)
Investment Earnings	24,600	7,200	17,400	163,000	(138,400)
Rents	12,000	3,900	8,100	162,500	(150,500)
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	-	-	-	665,200	(665,200)
<i>PA Recycling</i>	-	-	-	70,000	(70,000)
<i>PA Foreign Fire Insurance</i>	-	-	-	325,000	(325,000)
<i>PA State -Other</i>	1,400	-	1,400	38,000	(36,600)
<i>Other Agencies</i>	-	70,500	(70,500)	180,000	(180,000)
Certs & Extra Duty	5,900	17,300	(11,400)	144,000	(138,100)
Parks & Rec Fees	2,800	13,500	(10,700)	222,000	(219,200)
Other Revenues	1,800	4,100	(2,300)	121,000	(119,200)
Operating Transfers	-	-	-	-	-
Estimated Use of Reserves	578,138	737,075	(158,937)	1,626,845	(1,048,707)
<b>Total Operating Revenues</b>	<b>1,141,100</b>	<b>1,312,800</b>	<b>(171,700)</b>	<b>22,128,195</b>	<b>(20,987,095)</b>
<b>Total General Fund Revenues</b>	<b>1,141,100</b>	<b>1,312,800</b>	<b>(171,700)</b>	<b>22,128,195</b>	<b>(20,987,095)</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

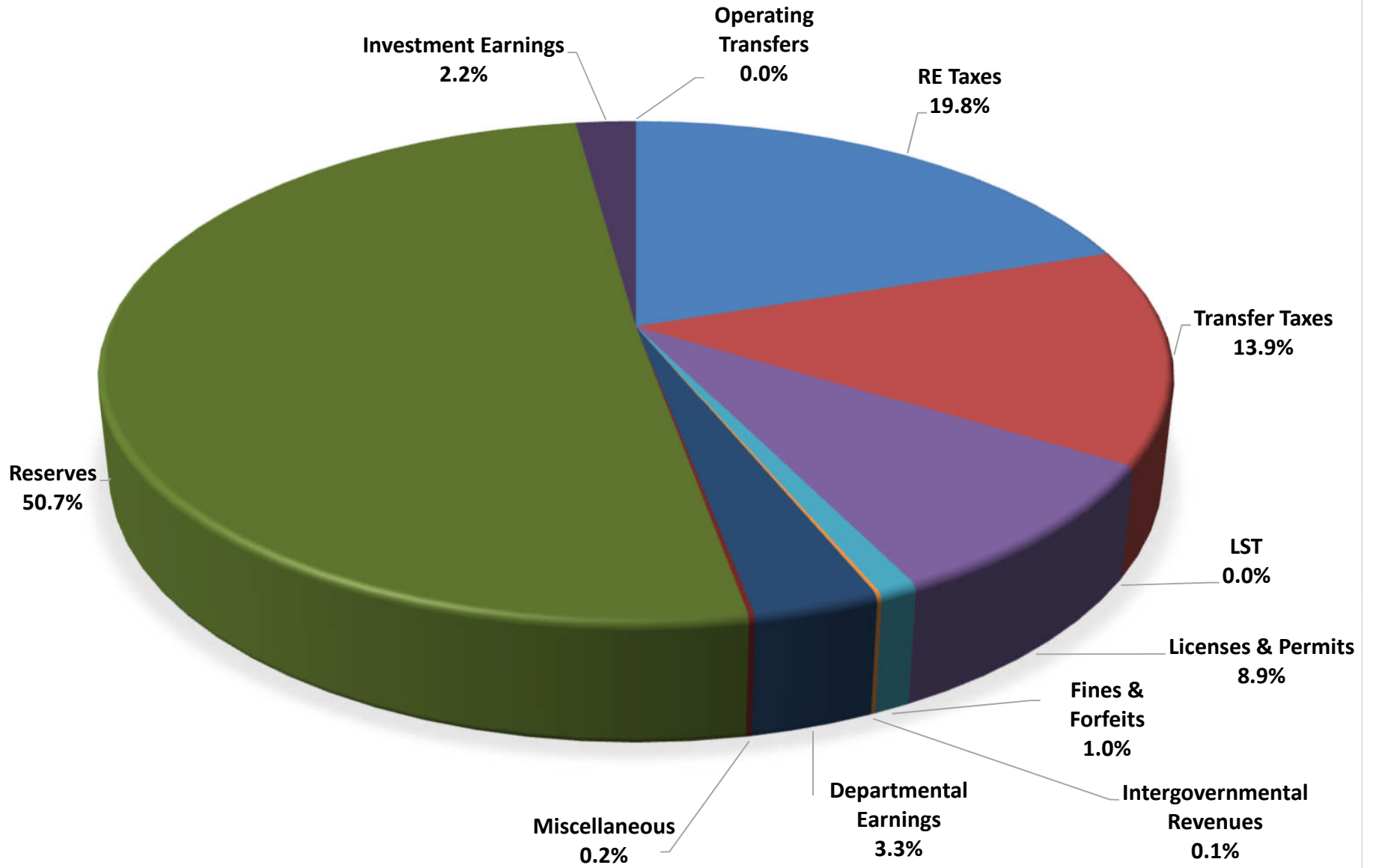
<b>EXPENSE</b>	<b>YEAR TO DATE</b>			<b>ANNUAL BUDGET</b>	<b>BUDGET VARIANCE</b>
	<b>2019</b>	<b>2018</b>	<b>FAV (UNFAV)</b>		
Salary					
<i>General-Salary</i>	670,300	656,400	(13,900)	8,571,700	7,901,400
<i>Over Time</i>	38,900	33,700	(5,200)	311,000	272,100
<i>Extra Duty Reimb.</i>	5,600	4,500	(1,100)	85,000	79,400
Benefits					
<i>Medical / Life Insurance</i>	238,800	233,400	(5,400)	3,600,070	3,361,270
<i>Retirement</i>	-	271,400	271,400	2,489,050	2,489,050
<i>FICA , W/C &amp; U/C</i>	60,500	29,400	(31,100)	801,600	741,100
Training	18,900	11,700	(7,200)	105,850	86,950
Supplies					
<i>Office</i>	200	100	(100)	15,000	14,800
<i>General</i>	9,600	21,300	11,700	348,350	338,750
<i>Clothing &amp; Uniforms</i>	1,900	2,800	900	58,000	56,100
<i>Vehicle Fuels</i>	2,400	9,900	7,500	170,900	168,500
Professional Services					
<i>Audit</i>	-	-	-	48,625	48,625
<i>Bank /Management</i>	-	-	-	5,000	5,000
<i>Legal</i>	-	-	-	260,000	260,000
<i>Reimbursable Engineering</i>	-	(2,900)	(2,900)	225,000	225,000
<i>Reimbursable Legal</i>	-	-	-	40,000	40,000
<i>Other professional Services</i>	19,000	3,900	(15,100)	303,800	284,800
Insurance					
<i>Surety &amp; Fidelity</i>	-	-	-	12,600	12,600
<i>Property</i>	23,900	-	(23,900)	266,750	242,850
Utilities					
<i>Electricity/Gas/Water</i>	700	-	(700)	99,000	98,300
<i>Hydrant Service</i>	-	-	-	146,500	146,500
Communication	2,900	3,000	100	110,250	107,350



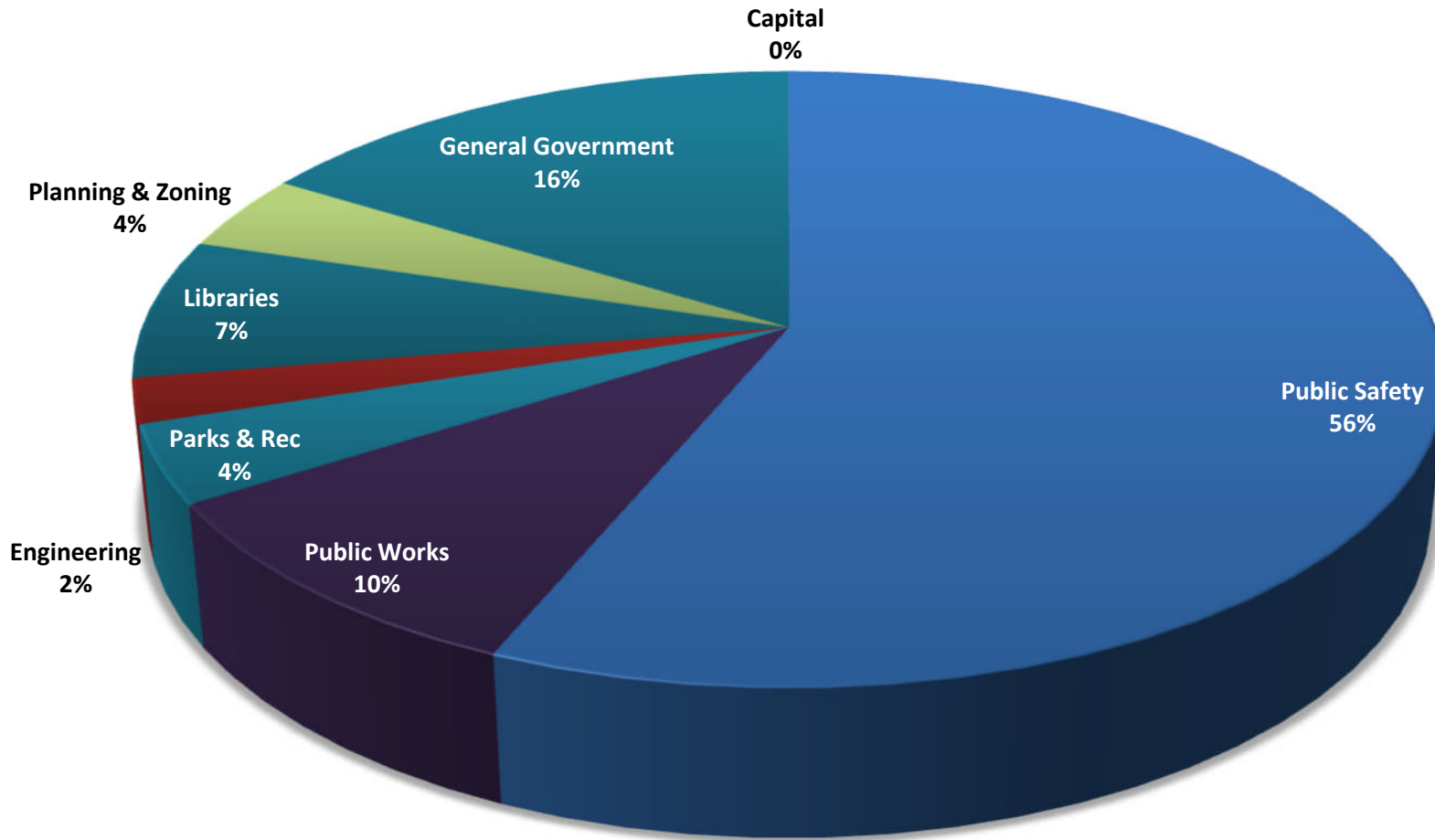
**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
Interdepartmental Expense Allocation	(15,200)	(23,300)	(8,100)	(182,600)	(167,400)
Repairs & Maintenance					
<i>Street</i>	6,600	-	(6,600)	108,000	101,400
<i>Building</i>	500	2,900	2,400	178,500	178,000
<i>Parks</i>	1,700	300	(1,400)	86,000	84,300
<i>Equipment</i>	300	100	(200)	28,500	28,200
<i>Vehicle</i>	7,500	5,800	(1,700)	164,750	157,250
Rentals - Equipment	1,700	2,000	300	44,200	42,500
Other Service	11,200	2,700	(8,500)	207,900	196,700
<b>EXPENSE ( Cont.)</b>					
Information Technology	32,700	43,700	11,000	134,500	101,800
Contributions					
<i>Library</i>	-	-	-	84,900	84,900
<i>Fire Company</i>	-	-	-	1,055,600	1,055,600
<i>Public Access TV Studio</i>	500	-	(500)	30,000	29,500
Debt Service					
<i>Principal</i>	-	-	-	1,615,000	1,615,000
<i>Interest</i>	-	-	-	98,900	98,900
Transfer to a capital reserve	-	-	-	400,000	400,000
<b>Total Operating Expense</b>	<b>1,141,100</b>	<b>1,312,800</b>	<b>171,700</b>	<b>22,128,195</b>	<b>20,987,095</b>
<b>Total General Fund Expense</b>	<b>1,141,100</b>	<b>1,312,800</b>	<b>171,700</b>	<b>22,128,195</b>	<b>20,987,095</b>
<b>Operating Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 2019 REVENUE PERFORMANCE WHERE THE \$1.1M CAME FROM:



**2019 Expenditure Performance**  
**Where the \$1.1M was spent:**





**TREDYFFRIN TOWNSHIP  
CAPITAL FUND SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>REVENUES</b>					
Grants/Other Capital Revenue	126,100	60,100	66,000	4,252,000	(4,125,900)
Capital Reserve & Bond	(126,000)	(60,100)	(65,900)	4,257,580	(4,383,580)
<b>Total Capital Revenues</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>8,509,580</b>	<b>(8,509,480)</b>
<b>Capital Expense</b>					
<i>Capital-Infrastructure</i>	-	-	-	6,180,000	6,180,000
<i>Capital-Buildings</i>	-	-	-	1,170,000	1,170,000
<i>Capital-Vehicles</i>	-	-	-	932,500	932,500
<i>Capital-Equipment</i>	100	-	(100)	217,080	216,980
<i>Capital-IT</i>	-	-	-	10,000	10,000
<b>Total Capital Expense</b>	<b>100</b>	<b>-</b>	<b>(100)</b>	<b>8,509,580</b>	<b>8,509,480</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>REVENUES</b>					
Investment Earnings	53,100	6,100	47,000	225,000	(171,900)
Charges for Services					
<i>Sewer</i>	366,400	365,300	1,100	4,478,000	(4,111,600)
<i>Other</i>	300	500	(200)	20,000	(19,700)
Other Revenue	3,900	-	3,900	-	3,900
<b>Total Operating Revenues</b>	<b>423,700</b>	<b>371,900</b>	<b>51,800</b>	<b>4,723,000</b>	<b>(4,299,300)</b>
Tapping & Connection Fees	-	-	-	100,000	(100,000)
SUF Reserves	-	-	-	4,259,050	(4,259,050)
<b>Total Capital Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,359,050</b>	<b>(4,359,050)</b>
<b>Total Revenues</b>	<b>423,700</b>	<b>371,900</b>	<b>51,800</b>	<b>9,082,050</b>	<b>(8,658,350)</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

EXPENSE	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
Salary					
<i>General-Salary</i>	35,300	25,500	(9,800)	466,700	431,400
<i>Over Time</i>	2,000	2,500	500	20,000	18,000
Benefits					
<i>Medical / Life Insurance</i>	10,300	5,900	(4,400)	173,430	163,130
<i>Retirement</i>	-	31,100	31,100	38,700	38,700
<i>FICA , W/C &amp; U/C</i>	5,300	2,200	(3,100)	69,300	64,000
Training	-	-	-	4,500	4,500
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	900	400	(500)	60,300	59,400
<i>Clothing &amp; Uniforms</i>	-	-	-	3,200	3,200
<i>Vehicle Fuels</i>	2,600	-	(2,600)	20,000	17,400
<i>Advertising</i>	-	-	-	-	-
Sewage Conveyance & Treatment	89,000	28,100	(60,900)	2,626,400	2,537,400
Professional Services					
<i>Audit</i>	-	-	-	22,000	22,000
<i>Bank /Management</i>	-	-	-	1,500	1,500
<i>Legal</i>	-	-	-	75,000	75,000
<i>Reimbursable</i>	-	-	-	7,000	7,000
<i>Other</i>	-	-	-	101,000	101,000
Misc. Contracted Services	-	-	-	-	-
Insurance					
<i>Property</i>	1,700	-	(1,700)	18,900	17,200



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Utilities					
<i>Pump Station</i>	-	-	-	35,000	35,000
<i>Electricity Street Lights Signals</i>	-	-	-	275,000	275,000
Communication	-	-	-	11,000	11,000
Interdepartmental Expense Allocation	15,200	12,900	(2,300)	182,600	167,400
Repairs & Maintenance					
<i>Sewer</i>	500	-	(500)	65,000	64,500
<i>Light &amp; Signals</i>	13,600	7,300	(6,300)	225,000	211,400
<i>Collection System</i>	-	-	-	200,000	200,000
<i>Equipment</i>	-	-	-	7,500	7,500
<i>Vehicle</i>	300	200	(100)	20,000	19,700
<i>Street Light Repair &amp; Maintenance</i>	24,600	-	(24,600)	-	(24,600)
<i>Emergency Repairs</i>	-	-	-	100,000	100,000
Other Service	-	-	-	16,000	16,000
Information Technology	-	-	-	1,000	1,000
<b>Total Operating Expense</b>	<b>201,300</b>	<b>116,100</b>	<b>(85,200)</b>	<b>4,846,030</b>	<b>4,644,730</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>Capital Expense</b>					
Capital-Infrastructure	-	-	-	2,750,000	2,750,000
Capital-Buildings	-	-	-	1,000,000	
Capital-Vehicles	-	-	-	-	-
Capital-Equipment	-	-	-	429,020	
Capital-IT	-	-	-	57,000	57,000
Lease-Rent of Equipment	-	-	-	-	-
<b>Total Capital Expense</b>	-	-	-	<b>4,236,020</b>	<b>2,807,000</b>
<b>Total Sewer Utilities Fund Expense</b>	<b>201,300</b>	<b>116,100</b>	<b>(85,200)</b>	<b>9,082,050</b>	<b>7,451,730</b>
<b>Operating Surplus / (Deficit)</b>	<b>222,400</b>	<b>255,800</b>	<b>(33,400)</b>	-	<b>(1,206,620)</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>REVENUES</b>					
Investment Earnings	1,700	-	1,700	-	1,700
Charges for Services					
<i>Easttown Township</i>	-	10,500	(10,500)	-	-
<i>East Whiteland Township</i>	-	17,300	(17,300)	-	-
<i>Malvern Borough</i>	-	3,400	(3,400)	-	-
<i>Tredyffrin Township</i>	-	9,400	(9,400)	-	-
<i>Valley Forge Sewer Authority</i>	-	100	(100)	-	-
<i>Willistown Township</i>	-	10,600	(10,600)	-	-
<b>Total Revenues</b>	<b>1,700</b>	<b>51,300</b>	<b>(49,600)</b>	<b>-</b>	<b>1,700</b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	-	7,900	7,900	-	-
<i>Over Time</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	-	3,100	3,100	-	-
<i>Retirement</i>	-	8,800	8,800	-	-
<i>FICA , W/C &amp; U/C</i>	-	800	800	-	-
Training	-	-	-	-	-
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	-	-	-	-	-
<i>Clothing &amp; Uniforms</i>	-	-	-	-	-
<i>Vehicle Fuels</i>	-	-	-	-	-
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	-	-	-	-	-



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
ONE MONTH ENDING JANUARY 31, 2019**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2019	2018	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Professional Services cont'd					
<i>Legal</i>	-	-	-	-	-
<i>Engineering/Consulting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Insurance					
<i>Surety &amp; Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Electricity / Pump Station</i>	-	-	-	-	-
Communication	-	-	-	-	-
Interdepartmental Expense Allocation	-	10,400	10,400	-	-
Repairs & Maintenance					
<i>Sewer</i>	-	-	-	-	-
<i>Pump Station</i>	-	100	100	-	-
<i>Emergency Repairs</i>	-	-	-	-	-
<i>Equipment</i>	-	-	-	-	-
<i>Vehicle</i>	-	-	-	-	-
Rentals - Equipment	-	-	-	-	-
Other Service	-	-	-	-	-
<b>Total Operating Expense</b>	-	<b>31,100</b>	<b>31,100</b>	-	-
<b>Capital Expense</b>					
Capital-Infrastructure	-	-	-	-	-
<b>Total Capital Expense</b>	-	-	-	-	-
<b>Total Expense</b>	-	<b>31,100</b>	<b>31,100</b>	-	-
<b>Operating Surplus / (Deficit)</b>	<b>1,700</b>	<b>20,200</b>	<b>(18,500)</b>	-	<b>1,700</b>



**TREDYFFRIN TOWNSHIP**  
**REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS**  
**ONE MONTH ENDING JANUARY 31, 2019**

	2015		2016		2017		2018		2019	
	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
<b>JANUARY</b>	-	0.0%	-	0.0%	-	0.0%	-	0.0%	226,372	2.6%
<b>FEBRUARY</b>	1,393,516	16.7%	1,294,007	15.5%	1,433,407	17.1%	1,264,014	14.9%	-	0.0%
<b>MARCH</b>	5,240,268	62.9%	5,783,708	69.2%	5,800,598	69.2%	5,364,640	63.2%	-	0.0%
<b>APRIL</b>	1,061,180	12.7%	685,928	8.2%	591,417	7.1%	1,307,955	15.4%	-	0.0%
<b>MAY</b>	254,588	3.1%	179,513	2.1%	280,746	3.3%	228,814	2.7%	-	0.0%
<b>JUNE</b>	87,046	1.0%	173,656	2.1%	41,482	0.5%	73,112	0.9%	-	0.0%
<b>JULY</b>	38,288	0.5%	8,108	0.1%	29,256	0.3%	123,664	1.5%	-	0.0%
<b>AUGUST</b>	55,649	0.7%	37,657	0.5%	36,805	0.4%	48,517	0.6%	-	0.0%
<b>SEPTEMBER</b>	12,768	0.2%	22,446	0.3%	21,097	0.3%	84,854	1.0%	-	0.0%
<b>OCTOBER</b>	50,806	0.6%	100,463	1.2%	77,396	0.9%	40,656	0.5%	-	0.0%
<b>NOVEMBER</b>	20,601	0.2%	30,272	0.4%	42,241	0.5%	26,053	0.3%	-	0.0%
<b>DECEMBER</b>	79,894	1.0%	64,482	0.8%	57,419	0.7%	46,701	0.5%	-	0.0%
<b>TOTAL</b>	<b>8,294,604</b>	<b>99.5%</b>	<b>8,380,240</b>	<b>100.2%</b>	<b>8,411,864</b>	<b>100.3%</b>	<b>8,608,980</b>	<b>101.4%</b>	<b>226,372</b>	<b>2.6%</b>
	<b>8,336,000</b>	<b>2015 Budget</b>	<b>8,361,000</b>	<b>2016 Budget</b>	<b>8,386,000</b>	<b>2017 Budget</b>	<b>8,493,000</b>	<b>2018 Budget</b>	<b>8,784,000</b>	<b>2019 Budget</b>

(Terms of Property Tax Billing: Billings in February, 2% Discount for payments through March 31, Face amount due through May 31 and 10% Penalty assessed after May 31)

Recent Tax Millage History		
Year	Rate	% Change
2019	2.427	2.0%
2018	2.380	0.0%
2017	2.380	0.0%
2016	2.380	0.0%
2015	2.380	0.0%
2014	2.380	0.0%
2013	2.380	3.1%
2012	2.308	3.5%
2011	2.23	0.0%
2010	2.23	0.0%
2009	2.23	2.3%
2008	2.18	3.3%
2007	2.11	0.0%
2006	2.11	0.0%
2005	2.11	0.0%
2004	2.11	5.5%





**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL  
ONE MONTH ENDING JANUARY 31, 2019**



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018 Number of Transactions</u>	<u>2019 Receipts</u>	<u>2019 Number of Transactions</u>
<b>JANUARY</b>	-	-	88,200	-	-	29,400	1
<b>FEBRUARY</b>	-	566,171	-	-	-	-	-
<b>MARCH</b>	-	-	25,000	235,200	1	-	-
<b>APRIL</b>	-	-	328,300	-	-	-	-
<b>MAY</b>	-	50,715	-	-	-	-	-
<b>JUNE</b>	36,069	34,300	142,100	-	-	-	-
<b>JULY</b>	-	314,090	818,496	215,600	1	-	-
<b>AUGUST</b>	1,381,565	77,420	147,000	120,050	2	-	-
<b>SEPTEMBER</b>	-	-	27,097	40,180	1	-	-
<b>OCTOBER</b>	111,720	595,840	-	-	-	-	-
<b>NOVEMBER</b>	484,048	-	-	392,980	1	-	-
<b>DECEMBER</b>	91,385	-	-	479,739	5	-	-
<b>TOTAL</b>	<b>2,104,787</b>	<b>1,638,536</b>	<b>1,576,193</b>	<b>1,483,749</b>	<b>11</b>	<b>29,400</b>	<b>1</b>

TREDYFFRIN TOWNSHIP  
SUMMARY OF CASH AND INVESTMENTS  
AS OF JANUARY 31, 2019

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
<u>GENERAL FUND OPERATING</u>	7,068,685.95	WSFS	16,420,590.04
<u>GENERAL FUND RESERVES</u>	6,452,004.09	US Bank	6,163,735.59
<u>TOTAL GENERAL FUND</u>	<u>13,520,690.04</u>	PLGIT	21,180,328.44
<u>CAPITAL RESERVES</u>	2,086,231.16	PA INVEST	43,523.97
<u>BOND RESERVES</u>	774,082.10	Vanguard	12,034,315.14
<u>TOTAL CAPITAL RESERVES</u>	<u>2,860,313.26</u>		<u><u>55,842,493.18</u></u>
<u>SEWER FUND</u>	31,409,506.10		
<u>VCTS</u>	1,039,943.17		
<u>TTMA</u>	836,126.05		
<u>LIQUID FUELS</u>	13,841.62		
<u>OPEB TRUST</u>	6,162,072.94		
<u>TOTAL CASH</u>	<u><u>55,842,493.18</u></u>		



**TREDYFFRIN TOWNSHIP  
SUMMARY OF DEBT OBLIGATIONS  
AS OF JANUARY 31, 2019**

	<u>Original Issue</u>	<u>Original Maturity</u>	<u>01/01/19 Balance</u>	<u>2019 Principal Payments</u>	<u>O/S Balance 1/31/2019</u>	<u>2019 Interest Payments</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<b><u>General Obligation</u></b>											
2012 Series Bond (replaced 2004 Bond)	9,375,000	2021	4,945,000	-	4,945,000	-	1,615,000	1,650,000	1,680,000	-	-
							1,615,000	1,650,000	1,680,000	-	-
<b>Outstanding Balance - General Obligation Bonds</b>			<b>4,945,000</b>	<b>-</b>	<b>4,945,000</b>	<b>-</b>	<b>3,330,000</b>	<b>1,680,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Electoral Debt Limit (last calculated for the 2012 Series Bond Issue)			60,736,500 8.1%		60,736,500 8.1%						