

CALENDAR FINANCIAL REPORTStatement of Obligations
January 1 to December 31, 2013

BONDS AND OTHER INDEBTNESS	Account	Principal Outstanding January 1, 2013 (901)	Adjustments to Beginning Principal	Principal Created During 12 Months (902)	Total Principal (903)	Principal Paid During 12 Months (904)	Principal Outstanding Dec 31, 2013 (905)	Interest Debt Dec 31, 2013 (906)
School Bonds	96002	\$10,115,000.00	\$0.00	\$0.00	\$10,115,000.00	\$565,000.00	\$9,550,000.00	\$2,932,051.25
Holding Company - Public and Private	96005	\$151,090,000.00	\$0.00	\$0.00	\$151,090,000.00	\$11,380,000.00	\$139,710,000.00	\$40,847,803.00
Common School Loans	96007	\$599,031.80	\$0.00	\$0.00	\$599,031.80	\$199,677.28	\$399,354.52	\$4,991.93
Other Department of Local Government Finance Approved Debt	96010	\$629,993.00	\$0.00	\$0.00	\$629,993.00	\$629,993.00	\$0.00	\$0.00
Retirement/Severance Bonds	96011	\$20,995,000.00	(\$360,985.00)	\$0.00	\$20,634,015.00	\$2,020,000.00	\$18,614,015.00	\$4,447,680.00
Total		<u>\$183,429,024.80</u>	<u>(\$360,985.00)</u>	<u>\$0.00</u>	<u>\$183,068,039.80</u>	<u>\$14,794,670.28</u>	<u>\$168,273,369.52</u>	<u>\$48,232,526.18</u>