



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YTD		Total
	Revenue	Expense	
General Fund	17,007,565	12,678,900	4,328,665
Sewer Utility Fund	3,177,100	2,777,012	400,088
Valley Creek Trunk Sewer Fund	1,545,100	530,000	1,015,100
Total	<u>21,729,765</u>	<u>15,985,912</u>	<u>5,743,853</u>

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**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	Real Estate Property Tax	YTD collections total \$8,130,701 or 97.5% of the \$8,336,000 budget. This is the same total percent (%) collected as compared to the budgeted revenues and a .40% increase in the total \$ amount collected against prior year to date (PYTD).
3	RE Transfer Tax	RE Transfer tax collections of \$3.2M is ahead of both PYTD and budget by \$1.4M due to three large real estate transactions which generated a total \$1.4M transfer tax received in the month of August. A portion of these funds will be used to call the remaining maturities of the Series of 2009 General Obligation Bonds.
3	Building Permits	Building permit revenues continue to remain strong due in increased residential and commercial activity. YTD revenue of \$1,170,400 is \$168,400 higher than the same period last year.
3	Operating Transfers	The \$915,000 represents the transfer from the General Fund Debt Reserve to call the 2020-2023 maturities of the Series of 2009 Bonds. \$384,500 was also transferred to cover the 2015 principal payment on the Series of 2012 GOB.
4	Salary - General	YTD expense of \$4,858,400 is \$454,800 higher than the prior year due to the filling of vacant positions in the police and public works departments as well as the buy-back of accumulated vacation & personal time from the police officers which totaled \$220,000).
4	Benefits - Retirement	Increased MMO's for both the Police and N/U Pensions as well as a timing difference in payments are the reasons YTD expense of \$1,100,800 is \$148,900 higher than PYTD.
4	Supplies - General	A timing difference on the delivery of the final salt purchase is the leading reason why YTD expenses of \$392,200 are \$25,400 higher than PYTD.
4	Vehicle Fuels	The cost of fuel has decreased which is the main reason YTD expenses of \$108,900 are \$43,500 lower than PYTD.
9	Sewage Conveyance	Timing difference is the reason YTD expenses of \$275,200 are \$136,000 higher than PYTD.
9	Sewer Treatment	Timing difference is the reason YTD expenses of \$1,516,600 are \$176,600 higher than PYTD.

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 AND CAPITAL FUND SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	8,130,701	8,098,048	32,653	8,336,000	205,299
Real Estate Transfer Tax	3,169,464	1,818,213	1,351,251	2,550,000	(619,464)
Local Services Tax	960,900	924,400	36,500	1,825,000	864,100
Mechanical Amuse. Devices	16,400	17,600	(1,200)	17,600	1,200
Licenses & Permits					
<i>Building Permits</i>	1,170,400	1,002,000	168,400	1,300,000	129,600
<i>Cable Television Franchise</i>	378,100	367,300	10,800	725,000	346,900
<i>Other</i>	261,500	290,900	(29,400)	390,500	129,000
Fines & Forfeits	107,300	130,100	(22,800)	172,000	64,700
Investment Earnings	63,900	104,500	(40,600)	90,000	26,100
Rents	124,400	97,800	26,600	160,000	35,600
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	3,900	-	3,900	534,300	530,400
<i>PA Recycling</i>	-	51,300	(51,300)	55,000	55,000
<i>PA Foreign Fire Insurance</i>	-	-	-	440,000	440,000
<i>PA State -Other</i>	25,200	71,500	(46,300)	33,000	7,800
<i>Other Agencies</i>	174,000	161,900	12,100	156,000	(18,000)
Certs & Extra Duty	146,900	110,100	36,800	153,000	6,100
Parks & Rec Fees	144,900	128,800	16,100	209,000	64,100
Other Revenues	60,400	65,200	(4,800)	103,500	43,100
Reserves					
Operating Transfers	1,299,500	-	1,299,500	1,819,400	519,900
Total Operating Revenues	16,237,865	13,439,661	2,798,204	19,069,300	2,831,435
Grants	27,000	84,900	(57,900)	1,469,000	1,442,000
Capital Reserve & Bond	742,700	520,100	222,600	2,634,210	1,891,510
Total Capital Revenues	769,700	605,000	164,700	4,103,210	3,333,510
Total General Fund Revenues	17,007,565	14,044,661	2,962,904	23,172,510	6,164,945



**TREDYFFRIN TOWNSHIP
GENERAL AND CAPITAL FUND SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

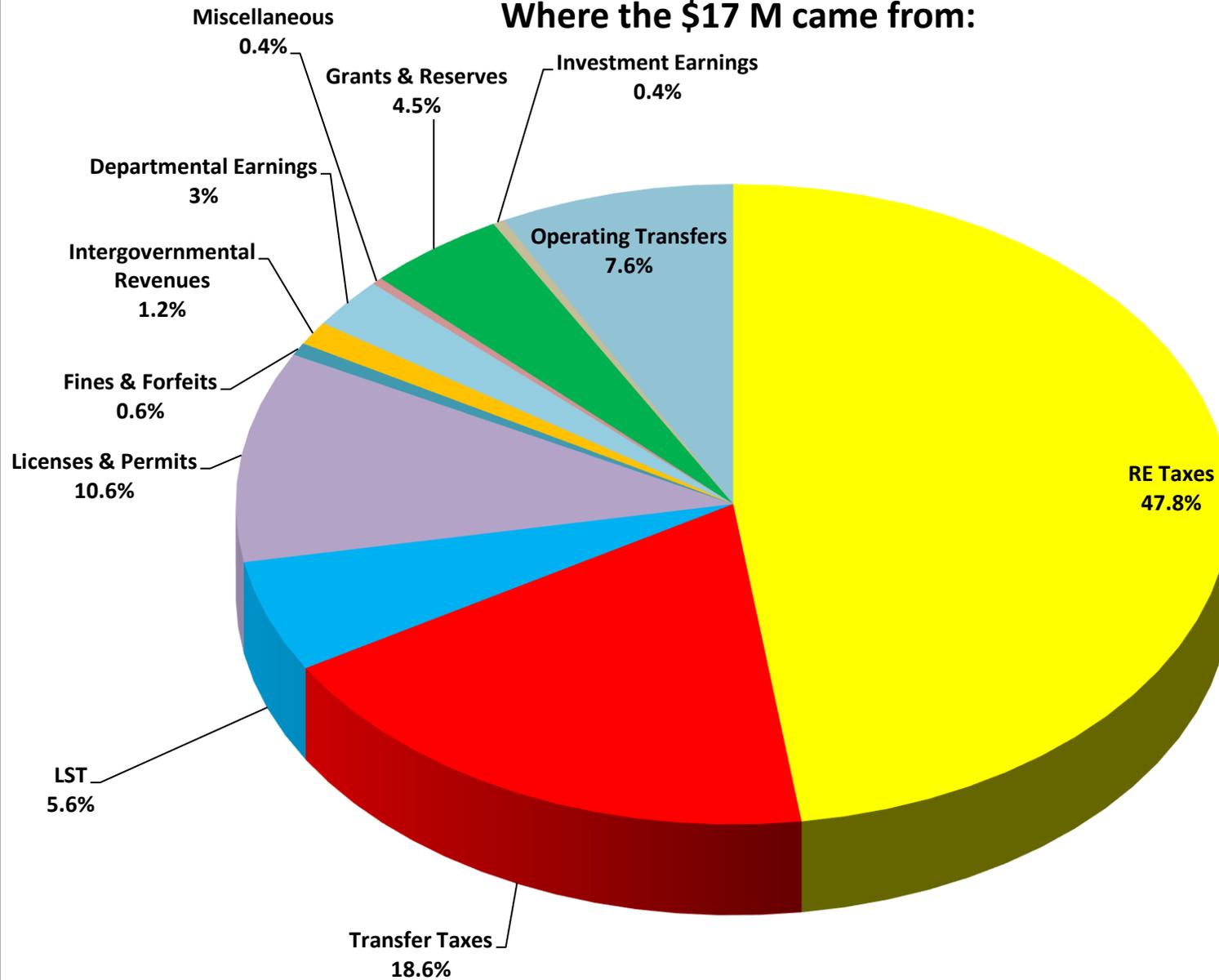
	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	4,858,400	4,403,600	(454,800)	7,270,300	2,411,900
<i>Over Time</i>	229,600	286,800	57,200	248,000	18,400
<i>Extra Duty Reimb.</i>	87,900	64,400	(23,500)	100,000	12,100
Benefits					
<i>Medical / Life Insurance</i>	1,582,500	1,602,000	19,500	2,774,455	1,191,955
<i>Retirement</i>	1,100,800	951,900	(148,900)	1,587,000	486,200
<i>FICA , W/C & U/C</i>	440,000	425,300	(14,700)	654,400	214,400
Training	41,100	38,000	(3,100)	78,865	37,765
Supplies					
<i>Office</i>	8,600	7,800	(800)	10,000	1,400
<i>General</i>	392,400	367,000	(25,400)	257,750	(134,650)
<i>Clothing & Uniforms</i>	46,100	30,600	(15,500)	52,150	6,050
<i>Vehicle Fuels</i>	108,900	152,400	43,500	207,000	98,100
Professional Services					
<i>Audit</i>	55,700	46,100	(9,600)	50,700	(5,000)
<i>Bank /Management</i>	22,400	22,500	100	30,000	7,600
<i>Legal</i>	265,000	189,300	(75,700)	190,000	(75,000)
<i>Reimbursable Engineering</i>	143,500	152,800	9,300	85,000	(58,500)
<i>Reimbursable Legal</i>	23,100	35,300	12,200	55,000	31,900
<i>Other professional Services</i>	138,200	113,700	(24,500)	207,400	69,200
Insurance					
<i>Surety & Fidelity</i>	2,000	2,000	-	3,200	1,200
<i>Property</i>	129,000	210,000	81,000	240,300	111,300
Utilities					
<i>Electricity/Gas/Water</i>	73,700	75,200	1,500	127,500	53,800
<i>Hydrant Service</i>	72,700	73,200	500	148,000	75,300
Communication	66,500	66,800	300	93,700	27,200
Interdepartmental Expense Allocation	(156,600)	(171,900)	(15,300)	(259,875)	(103,275)
Repairs & Maintenance					
<i>Street</i>	36,700	28,700	(8,000)	142,500	105,800
<i>Building</i>	69,900	96,800	26,900	147,320	77,420
<i>Parks</i>	24,800	18,400	(6,400)	50,000	25,200
<i>Equipment</i>	24,100	25,900	1,800	51,900	27,800
<i>Vehicle</i>	137,600	92,700	(44,900)	101,500	(36,100)
Rentals - Equipment	28,000	24,300	(3,700)	40,500	12,500
Other Service	97,300	110,200	12,900	159,700	62,400



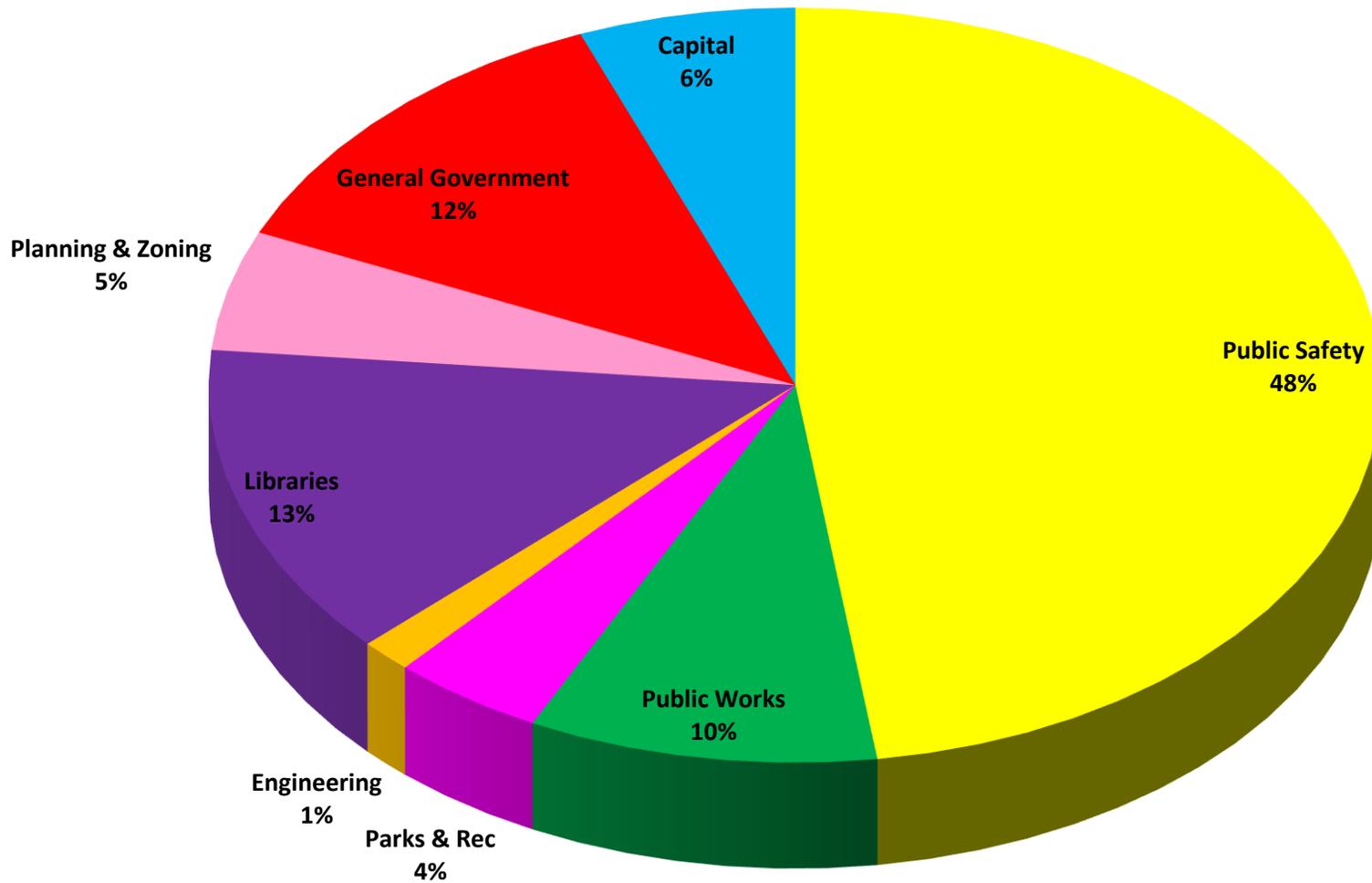
**TREDYFFRIN TOWNSHIP
GENERAL AND CAPITAL FUND SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
EXPENSE (Cont.)					
Information Technology	47,500	45,200	(2,300)	101,100	53,600
Contributions					
<i>Library</i>	345,900	307,600	(38,300)	316,800	(29,100)
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	298,500	278,500	(20,000)	910,300	611,800
<i>Public Access TV Studio Special Costs</i>	5,200	4,500	(700)	10,000	4,800
Debt Service					
<i>Principal</i>	915,000	-	(915,000)	2,515,000	1,600,000
<i>Interest</i>	147,200	166,100	18,900	294,525	147,325
Total Operating Expense	11,909,200	10,343,700	(1,565,500)	19,068,990	7,159,790
Capital Expense					
<i>Capital-Infrastructure</i>	369,500	292,200	(77,300)	2,945,000	2,575,500
<i>Capital-Buildings</i>	16,600	-	(16,600)	575,000	558,400
<i>Capital-Vehicles</i>	308,000	98,100	(209,900)	385,500	77,500
<i>Capital-Equipment</i>	24,700	158,700	134,000	147,300	122,600
<i>Capital-IT</i>	50,900	56,000	5,100	50,410	(490)
Total Capital Expense	769,700	605,000	(164,700)	4,103,210	3,333,510
Total General Fund Expense	12,678,900	10,948,700	(1,730,200)	23,172,200	10,493,300
Operating Surplus / (Deficit)	4,328,665	3,095,961	1,232,704	310	(4,328,355)

2015 Revenue Performance Where the \$17 M came from:



2015 Expenditure Performance Where the \$12.7M was spent:





**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
REVENUES					
Investment Earnings	91,000	152,500	(61,500)	175,000	84,000
Charges for Services					
<i>Sewer</i>	2,890,300	2,913,200	(22,900)	4,411,700	1,521,400
<i>Other</i>	8,600	8,500	100	27,000	18,400
Other Revenue	100	1,000	(900)	-	-
Total Operating Revenues	2,990,000	3,075,200	(85,200)	4,613,700	1,623,800
Tapping & Connection Fees	187,100	157,200	29,900	65,000	(122,100)
SUF Reserves	-	-	-	790,000	790,000
Total Capital Revenues	187,100	157,200	29,900	855,000	667,900
Total Revenues	3,177,100	3,232,400	(55,300)	5,468,700	2,291,700



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	101,100	130,700	29,600	255,200	154,100
<i>Over Time</i>	13,600	5,200	(8,400)	11,000	(2,600)
Benefits					
<i>Medical / Life Insurance</i>	60,700	66,700	6,000	94,345	33,645
<i>Retirement</i>	-	-	-	19,800	19,800
<i>FICA , W/C & U/C</i>	19,300	20,800	1,500	36,300	17,000
Training	2,700	-	(2,700)	2,400	(300)
Supplies					
<i>General</i>	4,500	3,500	(1,000)	24,000	19,500
<i>Clothing & Uniforms</i>	-	(700)	(700)	1,000	1,000
<i>Vehicle Fuels</i>	7,100	16,900	9,800	25,000	17,900
<i>Advertising</i>	200	-	(200)	-	(200)
Sewage Conveyance	275,200	139,200	(136,000)	521,090	245,890
Sewage Treatment	1,516,600	1,340,000	(176,600)	2,125,000	608,400
Professional Services					
<i>Audit</i>	10,000	10,000	-	10,000	-
<i>Bank /Management</i>	20,200	22,000	1,800	30,000	9,800
<i>Legal</i>	21,200	-	(21,200)	2,500	(18,700)
<i>Reimbursable Inspection</i>	-	-	-	7,000	7,000
<i>Other</i>	10,500	16,500	6,000	46,000	35,500
Misc. Contracted Services	4,100	-	(4,100)	-	(4,100)
Insurance					
<i>Property</i>	5,300	-	(5,300)	10,000	4,700
Utilities					
<i>Pump Station</i>	-	30,600	30,600	50,000	50,000
<i>Electricity Street Lights Signals</i>	199,000	167,900	(31,100)	285,000	86,000
Communication	5,800	-	(5,800)	4,000	(1,800)
Interdepartmental Expense Allocation	50,700	48,500	(2,200)	76,075	25,375



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
EXPENSE (Cont.)					
Repairs & Maintenance					
<i>Sewer</i>	29,800	24,200	(5,600)	65,000	35,200
<i>Light & Signals</i>	44,900	68,400	23,500	182,500	137,600
<i>Collection System</i>	1,400	15,400	14,000	264,000	262,600
<i>Equipment</i>	1,800	800	(1,000)	2,500	700
<i>Vehicle</i>	7,200	4,500	(2,700)	10,000	2,800
<i>Street Light Repair & Maintenance</i>	19,100	-	(19,100)	-	(19,100)
<i>Emergency Repairs</i>	36,900	-	(36,900)	-	(36,900)
Other Service	3,100	6,100	3,000	13,200	10,100
Information Technology	-	-	-	5,000	5,000
Debt Service					
Lease Purchase	290,412	302,500	12,088	435,618	145,206
Total Operating Expense	2,762,412	2,439,700	(322,712)	4,613,528	1,851,116
Capital Expense					
Capital-Infrastructure	14,600	400	(14,200)	765,000	750,400
Capital - Vehicles	-	-	-	90,000	-
Capital-Machinery & Equipment	-	-	-	-	-
Total Capital Expense	14,600	400	(14,200)	855,000	750,400
Total Sewer Utilities Fund Expense	2,777,012	2,440,100	(336,912)	5,468,528	2,601,516
Operating Surplus / (Deficit)	400,088	792,300	(392,212)	172	(309,816)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
REVENUES					
Investment Earnings	100	100	-	-	(100)
Charges for Services					
<i>Easttown Township</i>	152,100	94,200	57,900	228,079	75,979
<i>East Whiteland Township</i>	227,700	133,600	94,100	341,566	113,866
<i>Malvern Borough</i>	39,900	29,200	10,700	59,821	19,921
<i>Tredyffrin Township</i>	106,200	81,700	24,500	159,262	53,062
<i>Valley Forge Sewer Authority</i>	2,400	1,300	1,100	3,630	1,230
<i>Willistown Township</i>	136,800	95,000	41,800	205,192	68,392
Member Capital Contributions					
<i>Easttown Township</i>	480,400	1,353,600	(873,200)	720,548	240,148
<i>East Whiteland Township</i>	74,000	-	74,000	111,072	37,072
<i>Malvern Borough</i>	8,400	-	8,400	12,672	4,272
<i>Tredyffrin Township</i>	214,600	511,400	(296,800)	321,828	107,228
<i>Valley Forge Sewer Authority</i>	11,200	-	11,200	16,864	5,664
<i>Willistown Township</i>	91,300	183,100	(91,800)	137,016	45,716
Total Revenues	1,545,100	2,483,200	(938,100)	2,317,550	772,450
EXPENSE					
Salary					
<i>General-Salary</i>	46,300	50,000	3,700	86,400	40,100
<i>Over Time</i>	6,400	7,700	1,300	8,000	1,600
Benefits					
<i>Medical / Life Insurance</i>	22,200	20,200	(2,000)	33,200	11,000
<i>Retirement</i>	-	-	-	6,700	6,700
<i>FICA , W/C & U/C</i>	8,400	8,700	300	14,000	5,600
Training	-	1,000	1,000	3,850	3,850
Supplies					
<i>General</i>	600	2,500	1,900	15,000	14,400
<i>Clothing & Uniforms</i>	-	(100)	(100)	800	800
<i>Vehicle Fuels</i>	1,500	3,400	1,900	6,000	4,500
Professional Services					
<i>Audit</i>	5,000	4,800	(200)	5,000	-
<i>Bank /Management</i>	2,000	2,700	700	5,000	3,000



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
EIGHT MONTHS ENDING AUGUST 31, 2015**

	YEAR TO DATE			ANNUAL BUDGET	BUDGET VARIANCE
	2015	2014	FAV (UNFAV)		
EXPENSE (Cont.)					
Professional Services cont'd					
<i>Legal</i>	3,500	4,200	700	25,000	21,500
<i>Engineering/Consulting</i>	97,700	93,300	(4,400)	191,100	93,400
<i>Other</i>	1,800	2,500	700	135,000	133,200
Insurance					
<i>Surety & Fidelitys</i>	-	2,700	2,700	-	-
<i>Property</i>	30,000	14,250	(15,750)	37,000	7,000
Utilities					
<i>Electricity / Pump Station</i>	25,700	43,800	18,100	75,000	49,300
Interdepartmental Expense Allocation	105,900	123,400	17,500	158,800	52,900
Repairs & Maintenance					
<i>Sewer</i>	-	2,800	2,800	50,000	50,000
<i>Pump Station</i>	10,100	22,500	12,400	40,000	29,900
<i>Emergency Repairs</i>	9,500	746,000	736,500	-	(9,500)
<i>Equipment</i>	-	100	100	1,000	1,000
<i>Vehicle</i>	800	1,000	200	5,000	4,200
Rentals - Equipment	400	300	(100)	1,000	600
Other Service	3,200	1,300	(1,900)	94,700	91,500
Total Operating Expense	381,000	1,159,050	778,050	997,550	616,550
Capital Expense					
Capital-Infrastructure	149,000	845,800	696,800	1,320,000	1,171,000
Total Capital Expense	149,000	845,800	696,800	1,320,000	1,171,000
Total Expense	530,000	2,004,850	1,474,850	2,317,550	1,787,550
Operating Surplus / (Deficit)	1,015,100	478,350	536,750	-	(1,015,100)



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS
EIGHT MONTHS ENDING AUGUST 31, 2015**

	2011		2012		2013		2014		2015	
	\$	% of Budget	Dollars	% of Budget						
JANUARY	6,759	0.1%	919	0.0%	-	0.0%	-	0.0%	-	0.0%
FEBRUARY	722,294	9.2%	1,208,220	14.9%	1,511,348	18.2%	1,017,424	12.3%	1,393,682	16.7%
MARCH	5,615,277	71.5%	5,540,127	68.5%	5,088,740	61.3%	5,864,683	70.6%	5,240,268	62.9%
APRIL	691,351	8.8%	742,951	9.2%	1,010,604	12.2%	778,399	9.4%	1,061,180	12.7%
MAY	372,675	4.7%	280,264	3.5%	299,987	3.6%	224,324	2.7%	254,588	3.1%
JUNE	73,329	0.9%	58,807	0.7%	93,053	1.1%	151,176	1.8%	87,046	1.0%
JULY	45,421	0.6%	(2,885)	0.0%	41,091	0.5%	28,367	0.3%	38,288	0.5%
AUGUST	70,213	0.9%	25,161	0.3%	29,467	0.4%	33,675	0.4%	55,649	0.7%
SEPTEMBER	26,164	0.3%	22,999	0.3%	29,035	0.3%	16,896	0.2%	-	0.0%
OCTOBER	96,651	1.2%	36,239	0.4%	82,652	1.0%	86,285	1.0%	-	0.0%
NOVEMBER	43,073	0.5%	20,074	0.2%	37,002	0.4%	17,636	0.2%	-	0.0%
DECEMBER	74,414	0.9%	68,334	0.8%	72,347	0.9%	83,096	1.0%	-	0.0%
TOTAL	7,837,622	99.8%	8,001,210	98.9%	8,295,326	100.3%	8,301,961	100.0%	8,130,701	97.5%
	7,855,000	2011 Budget	8,087,000	2012 Budget	8,274,000	2013 Budget	8,302,000	2014 Budget	8,336,000	2015 Budget

(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
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%
2003	2.00	6.4%
2002	1.88	0.0%
2001	1.88	0.0%
2000	1.88	0.0%
1999	1.88	0.0%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
EIGHT MONTHS ENDING AUGUST 31, 2015**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015 Receipts</u>	<u>2015 Number of Transactions</u>
JANUARY	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-
MARCH	-	-	-	68,171	-	-
APRIL	-	-	226,380	-	-	-
MAY	-	-	63,210	-	-	-
JUNE	-	376,336	-	-	36,069	1
JULY	-	-	-	-	-	-
AUGUST	-	-	725,347	99,176	1,381,565	3
SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	218,678	-	-
NOVEMBER	-	-	210,700	225,400	-	-
DECEMBER	-	162,190	113,961	-	-	-
TOTAL	-	538,526	1,339,598	611,425	1,417,634	4

TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF AUGUST 31, 2015

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
<u>GENERAL FUND OPERATING</u>	8,200,660.70	Wells Fargo	2,520,088.15
<u>GENERAL FUND RESERVES</u>	8,291,984.59	US Bank	33,591,821.99
<u>GENERAL FUND DEBT RESERVE</u>	-	PLGIT	3,731,381.03
<u>TOTAL GENERAL FUND</u>	<u>16,492,645.29</u>	PA INVEST	-
<u>CAPITAL RESERVES</u>	2,855,507.83	Vanguard	12,304,764.65
<u>BOND RESERVES</u>	1,997,400.84		<u>52,148,055.82</u>
<u>TOTAL CAPITAL RESERVES</u>	<u>4,852,908.67</u>		-
<u>SEWER FUND</u>	24,747,781.19		
<u>VCTS</u>	2,181,484.04		
<u>TTMA</u>	222,177.76		
<u>LIQUID FUELS</u>	718,794.75		
<u>OPEB TRUST</u>	2,932,264.12		
<u>TOTAL CASH</u>	<u>52,148,055.82</u>		



**TREDYFFRIN TOWNSHIP
SUMMARY OF DEBT OBLIGATIONS
AS OF AUGUST 31, 2015**

	<u>Original Issue</u>	<u>Original Maturity</u>	<u>01/01/15 Balance</u>	<u>2015 Principal Payments</u>	<u>O/S Balance 08/31/2015</u>	<u>2015 Interest Payments</u>	<u>Future Principal Payments</u>				
							<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
General Obligation											
2009 Series Bond	2,800,000	2023	1,915,000	915,000	1,000,000	30,108	1,000,000	-	-	-	-
2011 Series Bond (replaced 2006 Bond)	5,510,000	2017	2,550,000	-	2,550,000	35,925	1,025,000	1,060,000	465,000	-	-
2012 Series Bond (replaced 2004 Bond)	9,375,000	2021	8,310,000	-	8,310,000	81,175	385,000	385,000	1,010,000	1,585,000	1,615,000
2013 Series General Obligation Note	1,680,000	2018	Note (A)	-	-	-	-	-	-	-	-
							2,410,000	1,445,000	1,475,000	1,585,000	1,615,000
Outstanding Balance - General Obligation Bonds			12,775,000	915,000	11,860,000	147,208	11,860,000	10,415,000	8,940,000	7,355,000	5,740,000
Non-Electoral Debt Limit (last calculated for the 2012 Series Bond Issue)			60,736,500 23.3%		60,736,500 21.4%						
Note (A): The General Obligation Note, Series of 2013, is a Tredyffrin Township debt obligation whose debt service will be paid 100% each year by the highway assessment received by the Municipal Authority. Accordingly, the debt is listed in the Municipal Authority Debt section.											
Municipal Authority											
2010 Guaranteed Sewer Revenue Bond	3,480,000	2019	2,005,000	-	2,005,000	-	2,005,000	-	-	-	-
2013 Series General Obligation Note	1,680,000	2018	1,358,606	218,145	1,140,461	18,605	110,392	335,838	343,301	350,930	-
							2,115,392	335,838	343,301	350,930	-
Outstanding Balance - Municipal Authority Bonds			3,363,606	218,145	3,145,461	18,605	3,145,461	1,030,069	694,231	350,930	-
COMBINED TOTALS - Bonds Outstanding			16,138,606	1,133,145	15,005,461	165,813	15,005,461	11,445,069	9,634,231	7,705,930	5,740,000
COMBINED TOTALS - Principal Payments							4,525,392	1,780,838	1,818,301	1,935,930	1,615,000