

MUNICIPALITY OF LEOLA  
 STATEMENT OF CHANGES IN LONG-TERM DEBT  
 For the Year Ended December 31, 2012

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
Debt Payable, January 1, 2012	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>          0.00</u>	<u>          0.00</u>
Add New Issues:					
Pural Development Loan-	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>          0.00</u>
Wastewater/Lagoon Project	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>1,054,946.00</u>	<u>1,054,946.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>          0.00</u>
Less Debt Retired	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>          32,168.00</u>	<u>          32,168.00</u>
DEBT PAYABLE, DECEMBER 31, 2012	<u>          0.00</u>	<u>          0.00</u>	<u>          0.00</u>	<u>1,022,778.00</u>	<u>1,022,778.00</u>
	(23101)	(23103)	(23900)	(23102)	

Note: Amounts reported do not include interest.