

Debt Service (599)
Expenses
as of August 31, 2012

| FNC | Description | Budget | Expended | Encumbrances | Balance |
|------------|--------------------|-----------------------|-----------------------|---------------------|-------------------|
| 71 | Principal on Bonds | \$1,725,000.00 | \$1,501,952.50 | \$0.00 | \$223,047.50 |
| 71 | Interest on Bonds | \$878,354.00 | \$1,102,151.25 | \$350.00 | (\$224,147.25) |
| 71 | Other Fees | \$3,100.00 | \$2,700.00 | \$0.00 | \$400.00 |
| | TOTAL | \$2,606,454.00 | \$2,606,803.75 | \$0.00 | (\$349.75) |

