

Debt Service (599)
Expenses
as of **January 31, 2013**

| FNC | Description | Budget | Expended | Encumbrances | Balance |
|--------------|--------------------|-----------------------|-------------------|---------------------|-----------------------|
| 71 | Principal on Bonds | \$1,535,000.00 | \$0.00 | \$0.00 | \$1,535,000.00 |
| 71 | Interest on Bonds | \$1,096,859.00 | \$400.00 | \$0.00 | \$1,096,459.00 |
| 71 | Other Fees | \$3,100.00 | \$800.00 | \$0.00 | \$2,300.00 |
| TOTAL | | \$2,634,959.00 | \$1,200.00 | \$0.00 | \$2,633,759.00 |

