

**Debt Service (599)**  
**Expenses**  
as of **December 31, 2012**

<b>FNC</b>	<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Balance</b>
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
<b>TOTAL</b>		<b>\$2,634,959.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,633,759.00</b>

