

Debt Service (599)
Expenses
as of February 28, 2013

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$1,535,000.00	\$999,607.50	\$0.00	\$535,392.50
71	Interest on Bonds	\$1,096,859.00	\$375,378.13	\$0.00	\$721,480.87
71	Other Fees	\$3,100.00	\$2,300.00	\$0.00	\$800.00
TOTAL		\$2,634,959.00	\$1,377,285.63	\$0.00	\$1,257,673.37

