

South Bend Venues, Parks and Arts
 Park Debt: Expenditures
 January 31, 2023

| EXPENDITURES | | | | | | | | |
|--|---------------|--------------------|-------------------|----------------------|-----------------|------------------|-------------------|--|
| Account String | Current Month | YTD Total Expenses | Open Encumbrances | YTD Total w/ Encumb. | Amended Budget | Available Budget | Percent of Budget | |
| Debt Service | | | | | | | | |
| 438300 - Paying Agent Fees | - | - | - | - | 5,500.00 | 5,500.00 | 0.00% | |
| Total Debt Service | - | - | - | - | 5,500.00 | 5,500.00 | 0.00% | |
| Total Services & Charges Expenses | - | - | - | - | 5,500.00 | 5,500.00 | 0.00% | |
| Total Expenses | - | - | - | - | 5,500.00 | 5,500.00 | 0.00% | |