

# CERTIFICATE OF CLAIMS

## DEBT SERVICE

November 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10141009	\$ 1,234.64
Electronic Transfers	6231; 6233	\$ 1,403,700.00
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		<b>\$ 1,404,934.64</b>

### BUDGET SUMMARY - FY 2013

Beginning Balance as of 11/01/2012	\$1,457,929.69
Supplements	\$0.00
Less, Claims for November , 2012	<u>(\$1,404,934.64)</u>
<b>Debt Service Balance</b>	<b>\$52,995.05</b>

#### CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

*Teresa Miller*

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Teresa Miller, Director of Finance

Date: November 30, 2012