

CERTIFICATE OF CLAIMS

DEBT SERVICE

October 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140652 ; 10140789	\$ 43,085.10
	Total Claims, October 2012	\$ 43,085.10

BUDGET SUMMARY - FY 2013

Beginning Balance as of 10/01/2012	\$1,501,014.79
Supplements	\$0.00
Less, Claims for October , 2012	(\$43,085.10)
Debt Service Balance	\$1,457,929.69

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: October 30, 2012