

**CERTIFICATE OF CLAIMS**  
**DEBT SERVICE**  
 July 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140078	\$ 3,873.92
	<b>Total Claims, July 2012</b>	<b>\$ 3,873.92</b>

**BUDGET SUMMARY - FY 2013**

Beginning Balance as of 07/01/2012	\$1,510,034.00
Supplements	\$0.00
Less, Claims for July, 2012	(\$3,873.92)
<b>Debt Service Balance</b>	<b>\$1,506,160.08</b>

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

*Teresa Miller*

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Teresa Miller, Director of Finance

Date: August 29, 2012