

# CERTIFICATE OF CLAIMS

## DEBT SERVICE

September 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140545	\$ 2,523.80
<b>Total Claims, September 2012</b>		<b>\$ 2,523.80</b>

## BUDGET SUMMARY - FY 2013

Beginning Balance as of 09/01/2012	\$1,503,538.59
Supplements	\$0.00
Less, Claims for September, 2012	(\$2,523.80)
<b>Debt Service Balance</b>	<b>\$1,501,014.79</b>

### CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

*Teresa Miller*

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Teresa Miller, Director of Finance

Date: September 28, 2012