



Certificate of Claims
Fund 40 - Debt Service
For Post-Year Ended August 2014
Fiscal Year 2014

Account #

40-09-95-95100. 02, 04, 05, 06, 07

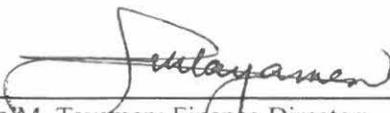
Post-Year Expense Summary, FY14 Ended August 2014

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Ins		\$ -
Principal on Capital Lease-Autos		\$ -
Interest on Capital Leases		\$ -
Interest on Capital Leases-Govt. Leasing		\$ -
Interest on Capital Leases-Autos Vacorp		\$ -
<i>Total Post-Year, August 2014</i>		<u>\$ -</u>

NO POST-YEAR EXPENDITURES
ENDED AUGUST 31 2014

Budget Summary, Post-Year, FY14 Ended August 2014

Beginning Balance, 07/01/2014	\$ 19,839.94
Appropriations	-
Transfer from FD 10	-
Claims	-
<i>Post-Year Ending Balance, August 2014</i>	<u>\$ 19,839.94</u>


Leo M. Tayamen: Finance Director: