

Certificate of Claims
Fund 40 - Debt Service
Fiscal Year 2014 Ended June 30 2014



Account #

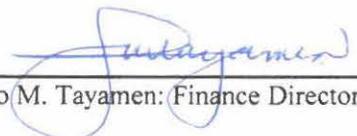
40-09-95-95100, 02, 04, 05, 06, 07

Expense Summary, Ended JUNE 30 2014

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Interest on Capital Leases-Govt. Leasing	6321	\$ 343.92
Interest on Capital Leases-Autos Vacorp	6323	\$ 552.64
<i>Total June, 2014</i>		<u><u>\$ 896.56</u></u>

Budget Summary, Ended June 30 2014

Beginning Balance, 06/01/2014	\$ 35,650.70
Transfer from FD 10	(14,914.20)
Claims	(896.56)
<i>Ending Balance, 06/30/2014</i>	<u><u>\$ 19,839.94</u></u>



 Leo M. Tayamen: Finance Director: