



Certificate of Claims
Fund 40 - Debt Service
FY 2015
As of September 30 2014

Account #

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

Expenditures Summary, September 2014

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
VML/VACO Interest - Line of Credit (LC)	6340	\$ 513.01
VML/VACO Interest - Line of Credit (LC)	6336	\$ 516.98
Interest on Capital Leases		\$ -
Interest on Capital Leases-Govt. Leasing		\$ -
Interest on Capital Leases-Autos Vacorp		\$ -
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	<i>Total ended September 2014</i>	<u>\$ 1,029.99</u>

Budget Summary, September 2014

Beginning Balance, 08/01/2014	\$ 1,373,628.80
Appropriations	-
Transfer from FD 10	-
Claims	<u>(1,029.99)</u>
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<i>Total Ending Balance, September 2014</i>	<u>\$ 1,372,598.81</u>


Leo M. Tayamen: Finance Director: