

STATEMENT OF RECEIPTS  
 San Carlos City Manager's Department  
 General Fund

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS  
 AND INDEBTEDNESS**  
 (CY 2013)

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Interest (11)	Principal (12)	Balance of Total (13)
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)			
				NONE	NONE	NONE	NONE	NONE	NONE			

Certified Correct:

*ANA MARIE L. ANDO*  
**ANA MARIE L. ANDO, CPA**  
 City Accountant

Approved by:

*GERARDO P. VALMAYOR, JR.*  
**GERARDO P. VALMAYOR, JR.**  
 City Mayor