

**STATEMENT OF INDEBTEDNESS**

Municipality/City: **San Nicolas**

Budget Year 2022

**General Fund**

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

Certified Correct:

Noted:

**GERALDINE H. MATA**  
Municipal Acoountant

**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor