

Journal Proof Report



Journal Number: 4790 Year: 2019 Period: 6

Description: HHELDT

Reference 1: 46759 Reference 2: 7/1/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4215-89001-0000-88-00-0000-489501-	UT RD 2019A-OFS-BD PROCEEDS	REVENUE ESTIMATE	N		\$97110000.00
BUA	4215-89001-0000-88-00-0000-489502-	UT RD 2019A--PREM ON BD SALE	REVENUE ESTIMATE	N		\$3045000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	N	\$318000.00	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITERS DISCOUNT	Y	\$616348.00	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	REVENUE ESTIMATE	N		\$934347.00
BUA	4216-89001-0000-88-00-0000-489501-	UT RD 2019B-BOND PROCEEDS	REVENUE ESTIMATE	N		\$8135000.00
BUA	4216-89001-0000-88-00-0000-489502-	UT RD 2019B-PREM ON BOND SALE	REVENUE ESTIMATE	N		\$365000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	N	\$25533.00	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITERS DISCOUNT	Y	\$51632.00	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	REVENUE ESTIMATE	N		\$77166.00
BUA	4020-89001-0000-88-00-0000-489501-	LT P/I 2019B-BOND PROCEEDS	REVENUE ESTIMATE	N		\$43845000.00
BUA	4020-89001-0000-88-00-0000-489502-	LT P/I 2019B-PREM ON BOND SALE	REVENUE ESTIMATE	N		\$1955000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	N	\$148378.00	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITERS DISCOUNT	Y	\$278280.00	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	REVENUE ESTIMATE	N		\$426657.00
BUA	4019-89001-0000-88-00-0000-489501-	LT P/I 2019A-BOND PROCEEDS	REVENUE ESTIMATE	N		\$1915000.00
BUA	4019-89001-0000-88-00-0000-489502-	LT P/I 2019A-PREM ON BOND SALE	REVENUE ESTIMATE	N		\$85000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	N	\$6778.00	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITERS DISCOUNT	Y	\$12154.00	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	REVENUE ESTIMATE	N		\$18933.00
Journal 2019/6/4790				Total	\$1457103.00	\$157912103.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund	Account Description	Debit	Credit
3001	DEBT SERVICE		
3001-00000-0000-00-00-0000-300246-	DS----APPROP		\$1457103.00
3001-00000-0000-00-00-0000-300247-	DS----EST REV	\$1457103.00	
	Fund Total	1457103.00	1457103.00
4019	LIMITED TAX P/I BD 2019A		
4019-00000-0000-00-00-0000-300247-	LT P/I 2019A-EST REV	\$2000000.00	
4019-00000-0000-00-00-0000-300249-	LT P/I 2019A-BUD FUND BAL		\$2000000.00
	Fund Total	2000000.00	2000000.00
4020	LIMITED TAX P/I BD 2019B		
4020-00000-0000-00-00-0000-300247-	LT P/I 2019B-EST REV	\$45800000.00	
4020-00000-0000-00-00-0000-300249-	LT P/I 2019B-BUD FUND BAL		\$45800000.00
	Fund Total	45800000.00	45800000.00
4215	UNLIMITED TAX ROAD 2019A		
4215-00000-0000-00-00-0000-300247-	UT RD 2019A-ESTIMATED REV	\$100155000.00	
4215-00000-0000-00-00-0000-300249-	UT RD 2019A-BUDGETARY FD BAL		\$100155000.00
	Fund Total	100155000.00	100155000.00
4216	UNLIMITED TAX ROAD 2019B		
4216-00000-0000-00-00-0000-300247-	UT RD 2019B-EST REV	\$8500000.00	
4216-00000-0000-00-00-0000-300249-	UT RD 2019B-BUD FUND BAL		\$8500000.00
	Fund Total	8500000.00	8500000.00