

Journal Proof Report



Journal Number: 4145 Year: 2020 Period: 10

Description: LJIMENEZ

Reference 1: 49001 Reference 2: 09/14/2020 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4021-89001-0000-88-00-0000-489501-	LT P/I 2020A-OTH FIN -BD PROC	BOND PROCEEDS	N		\$97800000.00
BUA	4021-89001-0000-88-00-0000-489502-	LT P/I 2020A-OTH FIN-BD PREM	PREMIUM	N		\$14000000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	Y	\$334194.62	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITER'S DISCOUNT	Y	\$382296.33	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	PREMIUM	N		\$716490.95
BUA	4022-89001-0000-88-00-0000-489501-	LT P/I 2020B-OTH FIN -BD PROC	BOND PROCEEDS	N		\$52290000.00
BUA	4022-89001-0000-88-00-0000-489502-	LT P/I 2020B-OTH FIN-BD PREM	PREMIUM	N		\$10210000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	Y	\$175533.64	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITER'S DISCOUNT	Y	\$258253.61	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	PREMIUM	N		\$433787.25
BUA	4023-89001-0000-88-00-0000-489501-	LT P/I 2020C-OTH FIN -BD PROC	BOND PROCEEDS	N		\$1675000.00
BUA	4023-89001-0000-88-00-0000-489502-	LT P/I 2020C-OTH FIN-BD PREM	PREMIUM	N		\$325000.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	Y	\$7377.10	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITER'S COST	Y	\$8269.45	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	PREMIUM	N		\$15646.55
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	LTRB SERIES 2020	Y	\$1295000.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	Y	\$17585000.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	Y	\$25910000.00	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITER'S DISCOUNT	Y	\$2086507.00	
BUA	3001-89001-0000-88-00-0000-489501-	DS-OTH FN SRC---BOND PROC	BOND PROCEEDS	N		\$47280000.00
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	TRANSFER FROM DEBT SERVICE FUN	N		\$965587.50
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	COST OF ISSUANCE	Y	\$202207.27	
BUA	3001-89001-0000-85-50-0000-613911-	DS-OTH FN SRC-----DBT DISCNT	UNDERWRITER'S DISCOUNT	Y	\$201285.35	

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Reference 1: 49001 Reference 2: 09/14/2020 Reference 3:

BUA 3001-30001-0045-85-50-0000-613932-

DS-DEBT SRVC-ADV REF ES

CASH DEPOSIT

Y

\$965587.88

Journal 2020/10/4145

Total

\$49411512.25

\$225711512.25

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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-		\$49411512.25
	3001-00000-0000-00-00-0000-300247-	\$49411512.25	
	Fund Total	49411512.25	49411512.25
4021	LIMITED TAX P/I BD 2020A		
	4021-00000-0000-00-00-0000-300247-	\$111800000.00	
	4021-00000-0000-00-00-0000-300249-		\$111800000.00
	Fund Total	111800000.00	111800000.00
4022	LIMITED TAX P/I BD 2020B		
	4022-00000-0000-00-00-0000-300247-	\$62500000.00	
	4022-00000-0000-00-00-0000-300249-		\$62500000.00
	Fund Total	62500000.00	62500000.00
4023	LIMITED TAX P/I BD 2020C		
	4023-00000-0000-00-00-0000-300247-	\$2000000.00	
	4023-00000-0000-00-00-0000-300249-		\$2000000.00
	Fund Total	2000000.00	2000000.00