

2021 BOND SALE

(110,600,000.00)

Project Number	Project Description	Project String	Account	Object Description	Amount
DBLT21A	LIMITED TAX REF & PI BOND 2021	3001-300010045-613910	3001-30001-0045-85-50-0000-613910	DEBT ISSUANCE	363,659.93
DBLT21B	LIMITED TAX REFUNDING BOND 2021	3001-300010045-613910	3001-30001-0045-85-50-0000-613910	DEBT ISSUANCE	140,582.87
DBLT21A	DS-DEBT SRVC-DBT DISCNT	3001-300010045-613911	3001-30001-0045-85-50-0000-613911	DEBT DISCOUNT	402,120.93
DBLT21B	DS-DEBT SRVC-DBT DISCNT	3001-300010045-613911	3001-30001-0045-85-50-0000-613911	DEBT DISCOUNT	1,549,416.59
DBLT21A	LIMITED TAX REF & PI BOND 2021	3001-300010045-613932	3001-30001-0045-85-50-0000-613932	ADV REFUNDING ESCROW	(4,047.46)
DBLT21B	LIMITED TAX REFUNDING BOND 2021	3001-300010045-613932	3001-30001-0045-85-50-0000-613932	ADV REFUNDING ESCROW	0.54
DBLT21A	LIMITED TAX REF & PI BOND 2021	3001-890010000-489501	3001-89001-0000-88-00-0000-489501	BOND PROCEEDS	(3,220,000.00)
DBLT21B	LIMITED TAX REFUNDING BOND 2021	3001-890010000-489501	3001-89001-0000-88-00-0000-489501	BOND PROCEEDS	(28,930,000.00)
DBLT21A	LIMITED TAX REF & PI BOND 2021	3001-890010000-489502	3001-89001-0000-88-00-0000-489502	BOND PREMIUM	(315,421.65)
DBLT13A	LIMITED TAX 2013A	3001-890010000-613933	3001-89001-0000-88-50-0000-613933	REFUNDING PRINCIPAL	1,265,000.00
DBL217	LTD TAX PI & RFND 12 DS	3001-890010000-613933	3001-89001-0000-88-50-0000-613933	REFUNDING PRINCIPAL	7,015,000.00
DBU233	UNL TAX ROAD/RFND 09A DS	3001-890010000-613933	3001-89001-0000-88-50-0000-613933	REFUNDING PRINCIPAL	3,515,000.00
DBUT13A	UNLIMITED TAX 2013A	3001-890010000-613933	3001-89001-0000-88-50-0000-613933	REFUNDING PRINCIPAL	18,960,000.00
DBLT21A	LIMITED TAX REF & PI BOND 2021	4024-890010000-489501	4024-89001-0000-88-00-0000-489501	BOND PROCEEDS	(59,010,000.00)
DBLT21A	LIMITED TAX REF & PI BOND 2021	4024-890010000-489502	4024-89001-0000-88-00-0000-489502	BOND PREMIUM	(4,983,513.10)
DBLT21A	LIMITED TAX REF & PI BOND 2021	4025-890010000-489501	4025-89001-0000-88-00-0000-489501	BOND PROCEEDS	(39,535,000.00)
DBLT21A	LIMITED TAX REF & PI BOND 2021	4025-890010000-489502	4025-89001-0000-88-00-0000-489502	BOND PREMIUM	(5,799,930.00)
DBLT21A	LIMITED TAX REF & PI BOND 2021	4026-890010000-489501	4026-89001-0000-88-00-0000-489501	BOND PROCEEDS	(1,755,000.00)
DBLT21A	LIMITED TAX REF & PI BOND 2021	4026-890010000-489502	4026-89001-0000-88-00-0000-489502	BOND PREMIUM	(257,868.65)