

Journal Proof Report



Journal Number: 700 Year: 2021 Period: 11

Description: HHELDT

Reference 1: 50797 Reference 2: 9/13/2021 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	3001-89001-0000-88-00-0000-489501-	DS-OTH FN SRC---BOND PROC	BOND PROCEEDS	N		\$3220000.00
BUA	3001-89001-0000-88-00-0000-489501-	DS-OTH FN SRC---BOND PROC	BOND PROCEEDS	N		\$28930000.00
BUA	4024-89001-0000-88-00-0000-489501-	LT P/I 2021A-OTH FIN -BD PROC	BOND PROCEEDS	N		\$59010000.00
BUA	4025-89001-0000-88-00-0000-489501-	LT P/I 2021B-OTH FIN -BD PROC	BOND PROCEEDS	N		\$39535000.00
BUA	4026-89001-0000-88-00-0000-489501-	LT P/I 2021C-OTH FIN -BD PROC	BOND PROCEEDS	N		\$1755000.00
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	BOND PREMIUM	N		\$315421.65
BUA	4024-89001-0000-88-00-0000-489502-	LT P/I 2021A-OTH FIN-BD PREM	BOND PREMIUM	N		\$4983513.10
BUA	4025-89001-0000-88-00-0000-489502-	LT P/I 2021B-OTH FIN-BD PREM	BOND PREMIUM	N		\$5799930.00
BUA	4026-89001-0000-88-00-0000-489502-	LT P/I 2021C-OTH FIN-BD PREM	BOND PREMIUM	N		\$257868.65
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT ISSUANCE	N	\$363659.93	
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT ISSUANCE	N	\$140582.87	
BUA	3001-30001-0045-85-50-0000-613911-	DS-DEBT SRVC-DBT DISCNT	DEBT DISCOUNT	N	\$402120.93	
BUA	3001-30001-0045-85-50-0000-613911-	DS-DEBT SRVC-DBT DISCNT	DEBT DISCOUNT	N	\$1549416.59	
BUA	3001-30001-0045-85-50-0000-613932-	DS-DEBT SRVC-ADV REF ES	ADV REFUNDING ESCROW	N		\$4047.46
BUA	3001-30001-0045-85-50-0000-613932-	DS-DEBT SRVC-ADV REF ES	ADV REFUNDING ESCROW	N	\$0.54	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	N	\$1265000.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	N	\$7015000.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	N	\$3515000.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	REFUNDING PRINCIPAL	N	\$18960000.00	
			Journal 2021/11/700	Total	\$33210780.86	\$143810780.86

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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-	\$4047.46	\$33210780.86
	3001-00000-0000-00-00-0000-300247-	\$32465421.65	
	3001-00000-0000-00-00-0000-300249-	\$33210780.86	\$32469469.11
	Fund Total	65680249.97	65680249.97
4024	LIMITED TAX P/I BD 2021A		
	4024-00000-0000-00-00-0000-300247-	\$63993513.10	
	4024-00000-0000-00-00-0000-300249-		\$63993513.10
	Fund Total	63993513.10	63993513.10
4025	LIMITED TAX P/I BD 2021B		
	4025-00000-0000-00-00-0000-300247-	\$45334930.00	
	4025-00000-0000-00-00-0000-300249-		\$45334930.00
	Fund Total	45334930.00	45334930.00
4026	LIMITED TAX P/I BD 2021C		
	4026-00000-0000-00-00-0000-300247-	\$2012868.65	
	4026-00000-0000-00-00-0000-300249-		\$2012868.65
	Fund Total	2012868.65	2012868.65