

Journal Proof Report



Journal Number: 4138 Year: 2022 Period: 10

Description: HHELDT

Reference 1: 52603 Reference 2: 9/12/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT ISSUANCE	N	\$305098.10	
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	BOND PREMIUM	N		\$305098.10
BUA	4027-89001-0000-88-00-0000-489501-	LT P/I 2022A-OTH FIN -BD PROCE	BOND PROCEEDS	N		\$57816279.07
BUA	4027-89001-0000-88-00-0000-489502-	LT P/I 2022A-OTH FIN-BD PREM	BOND PREMIUM	N		\$2183720.93
BUA	4028-89001-0000-88-00-0000-489501-	LT P/I 2022B-OTH FIN-BD PROC	BOND PROCEEDS	N		\$23126511.63
BUA	4028-89001-0000-88-00-0000-489502-	LT P/I 2022B-OTH FIN-PREMIUM	BOND PREMIUM	N		\$873488.37
BUA	4029-89001-0000-88-00-0000-489501-	LT P/I 2022C-OTH FIN-BD PROC	BOND PROCEEDS	N		\$1927209.30
BUA	4029-89001-0000-88-00-0000-489502-	LT P/I 2022C-OTH FIN-PREMIUM	BOND PREMIUM	N		\$72790.70
			Journal 2022/10/4138	Total	\$305098.10	\$86305098.10

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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-		\$305098.10
	3001-00000-0000-00-00-0000-300247-	\$305098.10	
	Fund Total	305098.10	305098.10
4027	LIMITED TAX P/I BD 2022A		
	4027-00000-0000-00-00-0000-300247-	\$60000000.00	
	4027-00000-0000-00-00-0000-300249-		\$60000000.00
	Fund Total	60000000.00	60000000.00
4028	LIMITED TAX P/I BD 2022B		
	4028-00000-0000-00-00-0000-300247-	\$24000000.00	
	4028-00000-0000-00-00-0000-300249-		\$24000000.00
	Fund Total	24000000.00	24000000.00
4029	LIMITED TAX P/I BD 2022C		
	4029-00000-0000-00-00-0000-300247-	\$2000000.00	
	4029-00000-0000-00-00-0000-300249-		\$2000000.00
	Fund Total	2000000.00	2000000.00