

## 2022 BOND SALE

						(86,000,000.00)
Project Number	Account Description	Project String		Account	Object Description	Amount
DBLT22	DS-DEBT SRVC-DBT ISSUANCE	3001-300010045-613910	3001-30001-0045-85-50-0000-613910		DEBT ISSUANCE	305,098.10
DBLT22	DS-DEBT SRVC-BOND PREM	3001-890010000-489502	3001-89001-0000-88-00-0000-489502		BOND PREMIUM	(305,098.10)
DBLT22	LIMITED TAX PI BOND 2022A PROC	4027-890010000-489501	4027-89001-0000-88-00-0000-489501		BOND PROCEEDS	(57,816,279.07)
DBLT22	LIMITED TAX PI BOND 2022A PREM	4027-890010000-489502	4027-89001-0000-88-00-0000-489502		BOND PREMIUM	(2,183,720.93)
DBLT22	LIMITED TAX PI BOND 2022B PROC	4028-890010000-489501	4028-89001-0000-88-00-0000-489501		BOND PROCEEDS	(23,126,511.63)
DBLT22	LIMITED TAX PI BOND 2022B PREM	4028-890010000-489502	4028-89001-0000-88-00-0000-489502		BOND PREMIUM	(873,488.37)
DBLT22	LIMITED TAX PI BOND 2022C PROC	4029-890010000-489501	4029-89001-0000-88-00-0000-489501		BOND PROCEEDS	(1,927,209.30)
DBLT22	LIMITED TAX PI BOND 2022C PREM	4029-890010000-489502	4029-89001-0000-88-00-0000-489502		BOND PREMIUM	(72,790.70)