

# Journal Proof Report



Journal Number: 6353 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	3001-30001-0045-85-50-0000-613901-	DS-DEBT SRVC-PRINC PMT	DEBT SERVICE REALLOCATIONS	Y		\$18477929.00
BUA	3001-30001-0045-85-50-0000-613902-	DS-DEBT SRVC-INT PAYMNT	DEBT SERVICE REALLOCATIONS	N	\$18477929.00	
BUA	3001-30001-0045-85-50-0000-613902-	DS-DEBT SRVC-INT PAYMNT	DEBT SERVICE REALLOCATIONS	N	\$1.00	
BUA	3001-30001-0045-85-50-0000-613903-	DS-DEBT SRVC-FISCAL SRV	DEBT SERVICE REALLOCATIONS	N	\$32910.00	
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT SERVICE REALLOCATIONS	N		\$1.00
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT SERVICE REALLOCATIONS	Y		\$32910.00
			Journal 2022/12/6353	Total	\$18510840.00	\$18510840.00

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Fund Summary

Fund	Account Description	Debit	Credit
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