

Journal Proof Report



Journal Number: 4032 Year: 2023 Period: 10

Description: HHELDT

Reference 1: 54510 Reference 2: 8/28/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4030-89001-0000-88-00-0000-489501-	LT P/I 2023A-OTH FIN-BD PROCE	BOND PROCEEDS	N		\$241568018.82
BUA	4031-89001-0000-88-00-0000-489501-	LT P/I 2023C-OTH FIN-BD PROC	BOND PROCEEDS	N		\$1826981.18
BUA	3001-89001-0000-88-00-0000-489502-	DS-OTH FN SRC-----BOND PREM	COST OF ISSUANCE	N		\$1805041.70
BUA	4030-89001-0000-88-00-0000-489502-	LT P/I 2023A-OTH FIN-BOND PREM	BOND PREMIUM	N		\$22876981.18
BUA	4031-89001-0000-88-00-0000-489502-	LT P/I 2023C-OTH FIN-BD PREM	BOND PREMIUM	N		\$173018.82
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	DEBT ISSUANCE	N	\$1805041.70	
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	REIMB OAG FEE	N		\$9500.00
			Journal 2023/10/4032	Total	\$1805041.70	\$268259541.70

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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-		\$1795541.70
	3001-00000-0000-00-00-0000-300247-	\$1805041.70	
	3001-00000-0000-00-00-0000-300249-		\$9500.00
	Fund Total	1805041.70	1805041.70
4030	LIMITED TAX P/I BD 2023A		
	4030-00000-0000-00-00-0000-300247-	\$264445000.00	
	4030-00000-0000-00-00-0000-300249-		\$264445000.00
	Fund Total	264445000.00	264445000.00
4031	LIMITED TAX P/I BD 2023C		
	4031-00000-0000-00-00-0000-300247-	\$2000000.00	
	4031-00000-0000-00-00-0000-300249-		\$2000000.00
	Fund Total	2000000.00	2000000.00