

## 2023 BOND SALE

						(266,454,500.00)
Project Number	Account Description	Project String		Account	Object Description	Amount
DBLT23	DS-DEBT SRVC-DBT ISSUANCE	3001-300010045-613910	3001-30001-0045-85-50-0000-613910	3001-30001-0045-85-50-0000-613910	DEBT ISSUANCE	1,805,041.70
DBLT23	DS-DEBT SRVC-BOND PREM	3001-890010000-489502	3001-89001-0000-88-00-0000-489502	3001-89001-0000-88-00-0000-489502	COST OF ISSUANCE	(1,805,041.70)
DBLT23	DS-DEBT SRVC-REIMB OAG FEE	3001-300010045-613910	3001-30001-0045-85-50-0000-613910	3001-30001-0045-85-50-0000-613910	REIMB OAG FEE	(9,500.00)
DBLT23	LIMITED TAX PI BOND 2023A PROC	4030-890010000-489501	4030-89001-0000-88-00-0000-489501	4030-89001-0000-88-00-0000-489501	BOND PROCEEDS	(241,568,018.82)
DBLT23	LIMITED TAX PI BOND 2023A PREM	4030-890010000-489502	4030-89001-0000-88-00-0000-489502	4030-89001-0000-88-00-0000-489502	BOND PREMIUM	(22,876,981.18)
DBLT23	LIMITED TAX PI BOND 2023C PROC	4031-890010000-489501	4031-89001-0000-88-00-0000-489501	4031-89001-0000-88-00-0000-489501	BOND PROCEEDS	(1,826,981.18)
DBLT23	LIMITED TAX PI BOND 2023C PREM	4031-890010000-489502	4031-89001-0000-88-00-0000-489502	4031-89001-0000-88-00-0000-489502	BOND PREMIUM	(173,018.82)