BOND PROCEEDS

								1,763,566.85	
Full Account	PA Type	PA String			**Comment**	**Tra**	**Debit or Credit**	**Gross Amount**	Type
4032-30001-0045-85-50-0000-613910-	E	DBLT26	-4032-300010045-613910-	COST OF ISSUANCE	LTD TAX PI BONDS 2026		D	120,521.25	PAJ
4032-30001-0045-85-50-0000-613911-	E	DBLT26	-4032-300010045-613911-	UNDERWRITER DISCOUNT	LTD TAX PI BONDS 2026		D	175,081.75	PAJ
4035-30001-0045-85-50-0000-613910-	E	DBLT26	-4035-300010045-613910-	COST OF ISSUANCE	LTD TAX PI BONDS 2026		D	12,875.02	PAJ
4035-30001-0045-85-50-0000-613911-	E	DBLT26	-4035-300010045-613911-	UNDERWRITER DISCOUNT	LTD TAX PI BONDS 2026		D	17,274.13	PAJ
4036-30001-0045-85-50-0000-613910-	E	DBLT26	-4036-300010045-613910-	COST OF ISSUANCE	LTD TAX PI BONDS 2026		D	584,306.00	PAJ
4036-30001-0045-85-50-0000-613911-	E	DBLT26	-4036-300010045-613911-	UNDERWRITER DISCOUNT	LTD TAX PI BONDS 2026		D	853,508.70	PAJ