

BUDGET TRANSFER DEC BOND & INTEREST TRANSFERS

REF#	DATE	ACCOUNT CODE	ACCOUNT NAME	OUT	IN
3348	12/3/2018	A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION	\$595,000.00	\$0.00
3348	12/3/2018	A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	\$0.00	\$595,000.00
3349	12/3/2018	A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	\$50,000.00	\$0.00
3349	12/3/2018	A 9710.610-80-7000	2007 PRINCIPAL \$8.325 REFUNDING	\$0.00	\$50,000.00
3350	12/3/2018	A 9710.610-80-9900	2010 PRINCIPAL \$10.0 PHASE 3	\$645,000.00	\$0.00
3350	12/3/2018	A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	\$0.00	\$645,000.00
3351	12/3/2018	A 9710.710-80-9900	2010 INTEREST \$10.0 PHASE 3	\$233,200.00	\$0.00
3351	12/3/2018	A 9710.710-80-7000	2007 INTEREST \$8.325 REFUNDING	\$0.00	\$233,200.00
3352	12/3/2018	A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION	\$777,337.25	\$0.00
3352	12/3/2018	A 9710.710-80-9500	2005 INTEREST \$2.9 HEALTH & SAFETY	\$5,035.00	\$0.00
3352	12/3/2018	A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION	\$0.00	\$782,372.25