

COMPANY: 94 - DEBT SERVICE FUND

ACCOUNT: 1010 DEBT SERVICE FUND CASH ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2017 THRU 9/30/2018

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	10/16/2017	MISC.		DEBT SERVICE TRANS OCT	150,244.00	OUTSTND	G	0/00/0000
1010	10/31/2017	INTEREST		DEBT SERVICE INT OCT 2017	645.90	OUTSTND	G	0/00/0000
1010	11/08/2017	MISC.		DEBT SERVICE TRANSF NOV	150,244.00	OUTSTND	G	0/00/0000
1010	11/30/2017	INTEREST		DEBT SERVICE INT NOV 2017	793.95	OUTSTND	G	0/00/0000
1010	12/13/2017	MISC.		DEBT SERVICE TRANSF DEC	150,244.00	OUTSTND	G	0/00/0000
1010	12/31/2017	INTEREST		DEBT SERVICE INT 12/17	1,037.20	OUTSTND	G	0/00/0000
1010	1/12/2018	MISC.		DEBT SERVICE TRANSFER JAN 18	150,244.00	OUTSTND	G	0/00/0000
1010	1/31/2018	DEPOSIT		DEBT SERVICE INT 01/2018	1,292.48	OUTSTND	G	0/00/0000
1010	2/07/2018	DEPOSIT		RECORD BOND INT PMT2/18	8,418.00CR	OUTSTND	G	0/00/0000
1010	2/07/2018	DEPOSIT	000001	RECORD BOND INT PMTSRS 2014	14,888.50CR	OUTSTND	G	0/00/0000
1010	2/07/2018	DEPOSIT	000002	RECORD BOND INT PMTSRS 2011	33,043.75CR	OUTSTND	G	0/00/0000
1010	2/07/2018	DEPOSIT	000003	RECORD BOND INT PMTSRS 2015	127,612.50CR	OUTSTND	G	0/00/0000
1010	2/23/2018	MISC.		DEBT SERVICE TRANSFER FEB 18	150,244.00	OUTSTND	G	0/00/0000
1010	2/28/2018	INTEREST		DEBT SERVICE INT 02/2018	1,154.28	OUTSTND	G	0/00/0000
1010	3/28/2018	MISC.		DEBT SERVICE TRANSFER MARCH 18	150,244.00	OUTSTND	G	0/00/0000
1010	3/31/2018	INTEREST		DEBT SERVICE INT 03/2018	1,554.73	OUTSTND	G	0/00/0000
1010	4/18/2018	MISC.		DEBT SERVICE TRANSFER APRIL	150,244.00	OUTSTND	G	0/00/0000
1010	4/30/2018	DEPOSIT		DEBT SERVICE INT - 04/2018	1,782.77	OUTSTND	G	0/00/0000
1010	5/24/2018	MISC.		DEBT SERVICE TRANSFER MAY	150,244.00	OUTSTND	G	0/00/0000
1010	5/31/2018	DEPOSIT		INT INCOME 05/31/18	2,127.85	OUTSTND	G	0/00/0000
1010	6/25/2018	MISC.		DEBT SERVICE TRANSF JUNE	150,244.00	OUTSTND	G	0/00/0000
1010	6/30/2018	INTEREST		INTEREST INCOME - JUNE 2018	2,452.38	OUTSTND	G	0/00/0000
1010	7/31/2018	INTEREST		INTEREST INCOME 7/2018	2,570.20	OUTSTND	G	0/00/0000
1010	7/31/2018	MISC.		DEBT SERVICE TRANSFER JULY	150,244.00	OUTSTND	G	0/00/0000
1010	8/08/2018	EFT		BOND PAYMENTS 8/2018	1,128,043.75CR	OUTSTND	G	0/00/0000
1010	8/08/2018	EFT	000001	BOKF-BOND PAYMENTS 8/2018	109,888.50CR	OUTSTND	G	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	8/08/2018	EFT	000002	BOKF-BOND PAYMENTS 8/2018	127,612.50CR	OUTSTND	G	0/00/0000
1010	8/08/2018	EFT	000003	BOND PAYMENTS 8/2018	253,418.00CR	OUTSTND	G	0/00/0000
1010	8/31/2018	DEPOSIT		INTEREST INCOME - 8/2018	1,335.66	OUTSTND	G	0/00/0000
1010	8/31/2018	MISC.		DEBT SERVICE TRANSFER AUGUST	150,244.00	OUTSTND	G	0/00/0000
1010	9/27/2018	MISC.		SEPT DEBT SERV TRANSF	150,244.00	OUTSTND	G	0/00/0000
1010	9/30/2018	DEPOSIT		INTEREST INCOME - 9/2018	851.26	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	176,572.73CR
INTEREST	TOTAL:	10,208.64
MISCELLANEOUS	TOTAL:	1,802,928.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,618,962.75CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	176,572.73CR
INTEREST	TOTAL:	10,208.64
MISCELLANEOUS	TOTAL:	1,802,928.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,618,962.75CR
BANK-DRAFT	TOTAL:	0.00