



# Bond & Debt Certificate Payments - Principal & Interest December

Payment Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>763 - Adult Just Facility Debt Service</b>										
Account <b>80010 - Other Debt Principal</b>										
3892 - US Bank	2014-004	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	525,000.00
		2005 Series	20951							
3892 - US Bank	2014-005	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	870,000.00
		2006 Series	20952							
								Account <b>80010 - Other Debt Principal</b> Totals	Invoice Transactions 2	<u>\$1,395,000.00</u>
Account <b>80030 - Interest- Other Debt</b>										
3892 - US Bank	2014-004	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	9,515.63
		2005 Series	20951							
3892 - US Bank	2014-005	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	39,843.75
		2006 Series	20952							
								Account <b>80030 - Interest- Other Debt</b> Totals	Invoice Transactions 2	<u>\$49,359.38</u>
								Sub-Department <b>763 - Adult Just Facility Debt Service</b> Totals	Invoice Transactions 4	<u>\$1,444,359.38</u>
								Department <b>760 - Debt Service</b> Totals	Invoice Transactions 4	<u>\$1,444,359.38</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 4	<u>\$1,444,359.38</u>
<b>Fund 610 - Capital Improvement Debt Service</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>762 - Capital Improv Bond Debt Service</b>										
Account <b>80000 - Bond Principal</b>										
4828 - The Bank of New York Mellon Trust Company, N.A.	2014-006	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	985,000.00
		2011 Series	20954							
								Account <b>80000 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$985,000.00</u>
Account <b>80020 - Interest- Bonds</b>										
4828 - The Bank of New York Mellon Trust Company, N.A.	2014-006	Bond/Interest Payment	Paid by EFT #		12/10/2013	12/10/2013	12/10/2013		12/10/2013	7,387.50
		2011 Series	20954							
								Account <b>80020 - Interest- Bonds</b> Totals	Invoice Transactions 1	<u>\$7,387.50</u>
								Sub-Department <b>762 - Capital Improv Bond Debt Service</b> Totals	Invoice Transactions 2	<u>\$992,387.50</u>
								Department <b>760 - Debt Service</b> Totals	Invoice Transactions 2	<u>\$992,387.50</u>
								Fund <b>610 - Capital Improvement Debt Service</b> Totals	Invoice Transactions 2	<u>\$992,387.50</u>
<b>Fund 620 - Motor Fuel Tax Debt Service</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>760 - Motor Fuel Tax Bond Debt Service</b>										
Account <b>80000 - Bond Principal</b>										
3892 - US Bank	2014-007	Bond/Interest Payment	Paid by EFT #		12/24/2013	12/24/2013	12/24/2013		12/24/2013	2,325,000.00
		2004 Series	20953							
								Account <b>80000 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$2,325,000.00</u>



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<b>Fund 620 - Motor Fuel Tax Debt Service</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>760 - Motor Fuel Tax Bond Debt Service</b>										
Account <b>80020 - Interest- Bonds</b>										
3892 - US Bank	2014-007	Bond/Interest Payment 2004 Series	Paid by EFT # 20953		12/24/2013	12/24/2013	12/24/2013		12/24/2013	584,306.25
							Account <b>80020 - Interest- Bonds</b> Totals	Invoice Transactions	1	\$584,306.25
							Sub-Department <b>760 - Motor Fuel Tax Bond Debt Service</b> Totals	Invoice Transactions	2	\$2,909,306.25
							Department <b>760 - Debt Service</b> Totals	Invoice Transactions	2	\$2,909,306.25
							Fund <b>620 - Motor Fuel Tax Debt Service</b> Totals	Invoice Transactions	2	\$2,909,306.25
<b>Fund 621 - Transit Sales Tax Debt Service</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>765 - Transit Sales Tax Debt Service</b>										
Account <b>80000 - Bond Principal</b>										
3892 - US Bank	2014-001	Bond/Interest Payment 2009B	Paid by EFT # 20949		12/10/2013	12/10/2013	12/10/2013		12/10/2013	8,120,000.00
							Account <b>80000 - Bond Principal</b> Totals	Invoice Transactions	1	\$8,120,000.00
Account <b>80020 - Interest- Bonds</b>										
3892 - US Bank	2014-001	Bond/Interest Payment 2009B	Paid by EFT # 20949		12/10/2013	12/10/2013	12/10/2013		12/10/2013	233,820.00
							Account <b>80020 - Interest- Bonds</b> Totals	Invoice Transactions	1	\$233,820.00
							Sub-Department <b>765 - Transit Sales Tax Debt Service</b> Totals	Invoice Transactions	2	\$8,353,820.00
							Department <b>760 - Debt Service</b> Totals	Invoice Transactions	2	\$8,353,820.00
							Fund <b>621 - Transit Sales Tax Debt Service</b> Totals	Invoice Transactions	2	\$8,353,820.00
<b>Fund 622 - Recovery Zone Bond Debt Service</b>										
Department <b>760 - Debt Service</b>										
Sub-Department <b>766 - Recovery Zone Bond Debt Service</b>										
Account <b>80000 - Bond Principal</b>										
3892 - US Bank	2014-003	Bond/Interest Payment 2010 Series	Paid by EFT # 20950		12/10/2013	12/10/2013	12/10/2013		12/10/2013	630,000.00
							Account <b>80000 - Bond Principal</b> Totals	Invoice Transactions	1	\$630,000.00
Account <b>80020 - Interest- Bonds</b>										
3892 - US Bank	2014-003	Bond/Interest Payment 2010 Series	Paid by EFT # 20950		12/10/2013	12/10/2013	12/10/2013		12/10/2013	130,211.25
							Account <b>80020 - Interest- Bonds</b> Totals	Invoice Transactions	1	\$130,211.25
							Sub-Department <b>766 - Recovery Zone Bond Debt Service</b> Totals	Invoice Transactions	2	\$760,211.25
							Department <b>760 - Debt Service</b> Totals	Invoice Transactions	2	\$760,211.25
							Fund <b>622 - Recovery Zone Bond Debt Service</b> Totals	Invoice Transactions	2	\$760,211.25



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<b>Fund 623 - JJC/AJC Refunding Debt Service</b>											
Department <b>760 - Debt Service</b>											
Sub-Department <b>767 - JJC/AJC Refunding Debt Service</b>											
Account <b>80000 - Bond Principal</b>											
3892 - US Bank	2014-002	Bond/Interest Payment 2013 Series	Paid by EFT # 20948		12/10/2013	12/10/2013	12/10/2013		12/10/2013	1,045,000.00	
								Account <b>80000 - Bond Principal</b> Totals		Invoice Transactions 1	\$1,045,000.00
Account <b>80020 - Interest- Bonds</b>											
3892 - US Bank	2014-002	Bond/Interest Payment 2013 Series	Paid by EFT # 20948		12/10/2013	12/10/2013	12/10/2013		12/10/2013	403,150.00	
								Account <b>80020 - Interest- Bonds</b> Totals		Invoice Transactions 1	\$403,150.00
								Sub-Department <b>767 - JJC/AJC Refunding Debt Service</b> Totals		Invoice Transactions 2	\$1,448,150.00
								Department <b>760 - Debt Service</b> Totals		Invoice Transactions 2	\$1,448,150.00
								Fund <b>623 - JJC/AJC Refunding Debt Service</b> Totals		Invoice Transactions 2	\$1,448,150.00
								Grand Totals		Invoice Transactions 14	\$15,908,234.38