



FY 2015 Bond & Debt Certificate Payments - Principal & Interest

Payment Date Range 12/01/14 - 11/30/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 760 - Debt Service											
Sub-Department 763 - Adult Just Facility Debt Service											
Account 80010 - Other Debt Principal											
3892 - US Bank	2015-00000167	Bond/Bond Interest Wire Series 2006	Paid by EFT # 26179		12/10/2014	12/10/2014	12/10/2014		12/10/2014	1,005,000.00	
								Account 80010 - Other Debt Principal Totals		Invoice Transactions 1	\$1,005,000.00
Account 80030 - Interest- Other Debt											
3892 - US Bank	2015-00000167	Bond/Bond Interest Wire Series 2006	Paid by EFT # 26179		12/10/2014	12/10/2014	12/10/2014		12/10/2014	21,356.25	
								Account 80030 - Interest- Other Debt Totals		Invoice Transactions 1	\$21,356.25
								Sub-Department 763 - Adult Just Facility Debt Service Totals		Invoice Transactions 2	\$1,026,356.25
								Department 760 - Debt Service Totals		Invoice Transactions 2	\$1,026,356.25
								Fund 001 - General Fund Totals		Invoice Transactions 2	\$1,026,356.25
Fund 620 - Motor Fuel Tax Debt Service											
Department 760 - Debt Service											
Sub-Department 760 - Motor Fuel Tax Bond Debt Service											
Account 80000 - Bond Principal											
3892 - US Bank	2015-00000171	Bond/Bond Interest Wire Series 2004	Paid by EFT # 26181		12/17/2014	12/17/2014	12/17/2014		12/17/2014	2,445,000.00	
								Account 80000 - Bond Principal Totals		Invoice Transactions 1	\$2,445,000.00
Account 80020 - Interest- Bonds											
3892 - US Bank	2015-00000171	Bond/Bond Interest Wire Series 2004	Paid by EFT # 26181		12/17/2014	12/17/2014	12/17/2014		12/17/2014	526,181.25	
3892 - US Bank	2015-00001145	Bond Interest Series 2004	Paid by EFT # 29184		06/15/2015	06/15/2015	06/15/2015		06/15/2015	462,000.00	
								Account 80020 - Interest- Bonds Totals		Invoice Transactions 2	\$988,181.25
								Sub-Department 760 - Motor Fuel Tax Bond Debt Service Totals		Invoice Transactions 3	\$3,433,181.25
								Department 760 - Debt Service Totals		Invoice Transactions 3	\$3,433,181.25
								Fund 620 - Motor Fuel Tax Debt Service Totals		Invoice Transactions 3	\$3,433,181.25
Fund 621 - Transit Sales Tax Debt Service											
Department 760 - Debt Service											
Sub-Department 765 - Transit Sales Tax Debt Service											
Account 80000 - Bond Principal											
3892 - US Bank	2015-00000169	Bond/Bond Interest Wire Series 2009B	Paid by EFT # 26180		12/10/2014	12/10/2014	12/10/2014		12/10/2014	8,280,000.00	
								Account 80000 - Bond Principal Totals		Invoice Transactions 1	\$8,280,000.00



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Fund 621 - Transit Sales Tax Debt Service											
Department 760 - Debt Service											
Sub-Department 765 - Transit Sales Tax Debt Service											
Account 80020 - Interest- Bonds											
3892 - US Bank	2015-00000169	Bond/Bond Interest Wire Series 2009B	Paid by EFT # 26180		12/10/2014	12/10/2014	12/10/2014		12/10/2014	124,200.00	
								Account 80020 - Interest- Bonds Totals		Invoice Transactions 1	\$124,200.00
								Sub-Department 765 - Transit Sales Tax Debt Service Totals		Invoice Transactions 2	\$8,404,200.00
								Department 760 - Debt Service Totals		Invoice Transactions 2	\$8,404,200.00
								Fund 621 - Transit Sales Tax Debt Service Totals		Invoice Transactions 2	\$8,404,200.00
Fund 622 - Recovery Zone Bond Debt Service											
Department 760 - Debt Service											
Sub-Department 766 - Recovery Zone Bond Debt Service											
Account 80000 - Bond Principal											
3892 - US Bank	2015-00000172	Bond/Bond Interest Wire Series 2010	Paid by EFT # 26182		12/10/2014	12/10/2014	12/10/2014		12/10/2014	645,000.00	
								Account 80000 - Bond Principal Totals		Invoice Transactions 1	\$645,000.00
Account 80020 - Interest- Bonds											
3892 - US Bank	2015-00000172	Bond/Bond Interest Wire Series 2010	Paid by EFT # 26182		12/10/2014	12/10/2014	12/10/2014		12/10/2014	123,438.75	
3892 - US Bank	2015-00001140	Bond/Bond Interest Wire Series 2009B	Paid by EFT # 29182		06/08/2015	06/08/2015	06/08/2015		06/30/2015	115,053.75	
								Account 80020 - Interest- Bonds Totals		Invoice Transactions 2	\$238,492.50
								Sub-Department 766 - Recovery Zone Bond Debt Service Totals		Invoice Transactions 3	\$883,492.50
								Department 760 - Debt Service Totals		Invoice Transactions 3	\$883,492.50
								Fund 622 - Recovery Zone Bond Debt Service Totals		Invoice Transactions 3	\$883,492.50
Fund 623 - JJC/AJC Refunding Debt Service											
Department 760 - Debt Service											
Sub-Department 767 - JJC/AJC Refunding Debt Service											
Account 80000 - Bond Principal											
3892 - US Bank	2015-00000177	Series 2013 Refunding Bond	Paid by EFT # 26183		12/10/2014	12/10/2014	12/10/2014		12/10/2014	1,345,000.00	
3892 - US Bank	2015-00001147	Series 2013 Refunding Bond	Paid by EFT # 29183		06/08/2015	06/08/2015	06/08/2015		06/08/2015	.00	
								Account 80000 - Bond Principal Totals		Invoice Transactions 2	\$1,345,000.00
Account 80020 - Interest- Bonds											
3892 - US Bank	2015-00000177	Series 2013 Refunding Bond	Paid by EFT # 26183		12/10/2014	12/10/2014	12/10/2014		12/10/2014	392,700.00	



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Fund 623 - JJC/AJC Refunding Debt Service										
Department 760 - Debt Service										
Sub-Department 767 - JJC/AJC Refunding Debt Service										
Account 80020 - Interest- Bonds										
3892 - US Bank	2015-00001147	Series 2013 Refunding Bond	Paid by EFT # 29183		06/08/2015	06/08/2015	06/08/2015		06/08/2015	372,525.00
							Account 80020 - Interest- Bonds Totals	Invoice Transactions	2	<u>\$765,225.00</u>
							Sub-Department 767 - JJC/AJC Refunding Debt Service Totals	Invoice Transactions	4	<u>\$2,110,225.00</u>
							Department 760 - Debt Service Totals	Invoice Transactions	4	<u>\$2,110,225.00</u>
							Fund 623 - JJC/AJC Refunding Debt Service Totals	Invoice Transactions	4	<u>\$2,110,225.00</u>
							Grand Totals	Invoice Transactions	14	<u>\$15,857,455.00</u>