

Date: 07/07/25

Dept: DEBT SERVICE

LINE ITEM TRANSFER REQUEST

+ or (-)

Account Number	Account Name	Amount
060-680-661	INTEREST JAIL BOND 2013	96,773.00
060-680-622	JAIL BOND 2013 PRINCIPLE	(96,773.00)
060-680-662	INTEREST 2010 GO CC	11,371.26
060-680-625	2010 GO CC PAV PRINCIPLE	(11,371.26)
060-680-665	INTEREST JAIL BOND 2014	30,600.00
060-680-627	2014 JAIL BOND PRINCIPLE	(30,600.00)
060-680-667	INTEREST 2018 REF BOND	945.46
060-680-631	2018 REF BOND PRINCIPLE	(945.46)
060-680-668	INTEREST GO REF 2021	170,483.00
060-680-632	GO REFUNDING PRINCIPLE	(170,483.00)
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REASON FOR TRANSFER:

SPLIT OUT PRINCIPLE FROM INTEREST PAYMENTS. ALL OF THE AMOUNT OWED WAS
ORIGINALLY BUDGETED TOGETHER AND WE CREATED LINES TO SPLIT THIS OUT IN THE
FUTURE FOR TRANSPARENCY AND AUDITING PURPOSES

Official Signature

