

General Obligation Working Cash Bond

6/6/2017 Working Cash Bond	\$1,500,000.00	
6/20/2018 Transfer to Transp		<b>\$300,000.00</b>
5/1/2019 Transfer to Transp		<b>\$200,000.00</b>
10/1/2019 Transfer to O&M		<b>\$294,900.00</b>
		\$705,100.00
Budgeted Transfer to Transp		<b>\$200,000.00</b>