

Account

FND T FC OBJ SO ORG F PI
 599 E 71 6500 03 999 0 99 826
 599 E 71 6511 03 999 0 99 826
 599 E 71 6511 09 999 0 99 826
 599 E 71 6511 23 999 0 99 826
 599 E 71 6511 43 999 0 99 826
 599 E 71 6521 03 999 0 99 826
 599 E 71 6521 09 999 0 99 826
 599 E 71 6521 23 999 0 99 826
 599 E 71 6521 33 999 0 99 826
 599 E 71 6599 00 000 0 00 000
 599 E 71 6599 03 999 0 99 826
 599 E 71 6599 43 999 0 99 826

Account Level

Description
 BOND PRINCIPAL-2003D SERIES
 BOND PRINCIPAL-2003D SERIES
 BOND PRINCIPAL 2009 SERIES
 BOND PRINCIPAL-2008 SERIES
 BOND PRINCIPAL-2005 QZAB
 INTEREST ON BONDS-2003D SERIES
 INTEREST ON BONDS-2009 SERIES
 INTEREST ON BONDS-2008 SERIES
 INTEREST ON BONDS-2003B SERIES
 BOND FEES-2003B SERIES

Budget Adjustment

3,200.00
 14,231.25
 0.09
 -5,000.00
 1,800.00
 2,226.00