

FUND	PROGRAM	OBJECT	COST	TITLE	APPROPRIATION ADJUSTMENT END OF JULY 2021 +/-
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200	25520.00	630.00	2765	UNREIMBURSED TXTBKS PER STATE CA	\$ -
200	51100.00	831.00	2765	BONDS*REDEMPTION OF PRINCIPAL*SG	\$ -
200	51200.00	831.00	2765	TEMPORARY LOANS*REDEMPTION OF PR	\$ -
200	52100.00	832.00	2765	BONDS*INTEREST*SGSC GO BONDS 201	\$ -
200	52200.00	832.00	2765	SGSC TEMPORARY SHORT TERM LOAN I	\$ -
200	53100.00	720.00	2205	HCS LEASE RENTAL PRINCIPAL PAYME	\$ -
200	53100.00	720.00	2211	****DP NOT USE*** USE 200.53100.	\$ (2,125,000.00)
200	53100.00	720.00	2241	OCS LEASE RENTAL PRINCIPAL PAYME	\$ -
200	53100.00	831.00	2211	GSHS RENO REDEMPTION OF PRINCIPA	\$ 2,125,000.00
200	53150.00	832.00	2205	HCS LEASE RENTAL INTEREST PAYMEN	\$ -
200	53150.00	832.00	2211	GSHS LEASE RENTAL INTEREST PAYME	\$ -
200	53150.00	832.00	2241	OCS LEASE RENTAL INTEREST PAYMEN	\$ -
200 DEBT SERVICE TOTAL					\$ -