

<b>From</b>	<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Amount</b>
From	734-2985	YTD Fund Balance	
To	734-9501-9301	Transfers Out	1,757
To	684-9501-3851	Transfers In	1,757
To	684-1306-8601	Construction In Progress	1,757

Note Only interest income remain for Certificates of Obligations, Series 2008A.

This will exhaust all of the CO, Series 2008A

	684-1306-8601		1,757
addition funding souce	660-8108-8801		5,143
			<hr/> 6,900

**YTD**

<b>Balance</b>	<b>End Bal.</b>
1,757	0
0	1,757
0	1,757
0	1,757