

Journal Proof With Notes

| Journal Number: 717    Amendment Type:1    Year: 2020    Period: 1    Agenda:47356    Name: JSHAW |                               |                                    |                                                                                                                                           |                |       |              |              |
|---------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------|--------------|--------------|
| Source                                                                                            | Project String                | Account                            | Account Description                                                                                                                       | Effective Date | Notes | Debit        | Credit       |
| BUA                                                                                               | RAOL001 5999 770300013 809261 | 5999-77030-0013-68-40-0000-809261- | CC TOLL ROAD AUTHORITY<br>TOLLROAD AUTHORITY<br>TRANSPORTATION PUBLIC<br>TRANSPORTATION CAPITAL<br>OUTLAY UNDEFINED   CCTRA-LEGL<br>EXPNS | 10/04/19       |       | \$200,000.00 |              |
| BUA                                                                                               |                               | 5999-77030-0013-68-40-0000-809250- | CC TOLL ROAD AUTHORITY<br>TOLLROAD AUTHORITY<br>TRANSPORTATION PUBLIC<br>TRANSPORTATION CAPITAL<br>OUTLAY UNDEFINED   CCTRA-<br>CONSLT    | 10/04/19       |       |              | \$200,000.00 |
|                                                                                                   |                               |                                    |                                                                                                                                           |                |       | \$200,000.00 | \$200,000.00 |