

Journal Proof With Notes

Journal Number: 1706 Amendment Type:3 Year: 2024 Period: 4 Agenda:55309 Name: JSHAW							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	FI24RRDISC 1010 100010001 809901	1010-10001-0001-68-40-0000-809901-	ROAD AND BRIDGE NON- DEPARTMENTAL ADMIN PUBLIC TRANSPORTATION CAPITAL OUTLAY UNDEFINED R&B-N/DEPT- ADM-PROG CONTIN	01/11/24	FUNDING FOR THE 2024 REIMBURSEMENT RESOLUTION TO BE RE-PAID WITH BOND FUNDS ONCE RECEIVED LATER THIS YEAR.	\$25,000,000.00	
						\$25,000,000.00	\$0.00