

<u>General Ledger Accounts</u>	<u>General Ledger Accounts Description</u>		
	<u>Information Technology - Judicial & Public Safety, Series 2016 - Fund 757</u>		
757-9501-3802	Certificates of Obligations, Series 2016	1,380,000	
757-9501-3805	Premiums	141,621	
	Total Sources	1,521,621	
757-8106-8404 - Judicial	Computer Equipment - Judicial	150,000	
757-8106-8404 - Public Safety	Computer Equipment - Public Safety	10,000	
757-8106-8405 - Judicial	Computerization Cost - Judicial	1,330,000	
757-8106-8405 - Public Safety	Computerization Cost - Public Safety	10,000	
757-9501-9023	Issuance Cost	21,621	
	Total Uses	1,521,621	
	<u>Water Utility Improvement Series 2016 -Fund 758</u>		
758-9501-3802	Certificates of Obligations, Series 2016	6,440,000	
758-9501-3805	Premiums	660,896	
	Total Sources	7,100,896	
	<u>Construction Waste Water Treatment Plant</u>		
758-8005-6022	Professional Services	350,000	
758-8005-8601	Construction in Progress	3,525,000	
	<u>Constriction Water Plant</u>		
758-8006-6022	Professional Services	250,000	
758-8006-8601	Construction in Progress	2,875,000	
	Issuance Cost	100,896	
	Total Uses	7,100,896	
	<u>Campus Chiller Plant Series 2016 - Fund 759</u>		
759-9501-3802	Certificates of Obligations, Series 2016	5,980,000	
759-9501-3805	Premiums	613,690	
	Total Sources	6,593,690	
759-8009-8601-6	Chiller Water Plant & Automation System	6,250,000	Estimate
759-8009-8601-7	Remote Buildings Automation System	250,000	Estimate
759-9501	Issuance Cost	93,690	
	Total Uses	6,593,690	
	760 <u>Interest Income, Series 2016</u>		
760-0300-3601	Depository Interest Income	1,000	