

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2023-00003412	BA	GL	08/11/2023	BCC- Unanticipated Revenue - Armory				
		Account Description		Description		Source		Increase Amount	Decrease Amount
08/11/2023	346.54.5400.384.0000	Debt Proceeds	Debt Proceeds		BCC- Unanticipated Revenue - Armory			8,000,000.00	.00
08/11/2023	346.54.5400.529.62.00	Buildings	Buildings		BCC- Unanticipated Revenue - Armory			7,940,000.00	.00
08/11/2023	346.54.5400.529.73.10	Other Debt Service Costs	Other Debt Service Costs		BCC- Unanticipated Revenue - Armory			60,000.00	.00
		Service Costs							
							Number of Entries: 3	\$16,000,000.00	\$.00