

**Form 10 Attachment
Public Health and Safety Bond
January 23, 2017**

Sources

<u>Description</u>	<u>Subfund</u>	<u>Index Code</u>	<u>Project Level</u>	<u>Subobject</u>	<u>Amount</u>
	3C XCF 08A	*CON3CXCFO8A	CHGREB IN	30150	1,867,588
	3C XCF 08B	*CON3CXCFO8B	CHBREB 00	30150	1,796,598
	3C XCF 08C	*CON3CXCFO8C	CHBREB 00	30150	4,631,788
	3C XCF 08D	*CON3CXCFO8D	CHBREB 00	30150	2,422,138
	3C XCF 08E	*CON3CXCFO8E	CHBREB 00	30150	<u>1,696,748</u>
Total Sources					12,414,860

Uses

<u>Description</u>	<u>Subfund</u>	<u>Index Code</u>	<u>Project Level</u>	<u>Subobject</u>	<u>Amount</u>
Project Fund	3C XCF 08A	PWA583CCF08A	CHGREB	06700	1,863,853
Project Fund	3C XCF 08B	PWA583CCF08B	CHGREB	06700	1,793,005
Project Fund	3C XCF 08C	PWA583CCF08C	CHGREB	06700	4,622,523
Project Fund	3C XCF 08D	PWA583CCF08D	CHGREB	06700	2,417,294
Project Fund	3C XCF 08E	PWA583CCF08E	CHGREB	06700	1,693,355
081C4-Controller CSA Audits	3C XCF XXX	XXX	XXX	081C4	<u>24,830</u>
Total Uses					12,414,860