

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 6 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-311000	AD VALOREM TAXES	2,459,862.00	2,459,862.00	0.00	298,171.65	2,310,178.28	0.00	149,683.72	93.9
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	963.45	5,515.51	0.00	4,515.51-	551.6
001-312600	DISCRETIONARY SALES TAX	2,140,793.00	2,140,793.00	0.00	170,899.75	1,404,532.32	0.00	736,260.68	65.6
001-312610	POOLED DISCRET.SALES TAX	400,000.00	400,000.00	0.00	0.00	590,498.67	0.00	190,498.67-	147.6
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	9,105.20	76,608.83	0.00	23,391.17	76.6
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	290.35	7,371.17	0.00	628.83	92.1
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	12,234.38	100,317.10	0.00	19,682.90	83.6
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	507.30	4,314.93	0.00	185.07	95.9
001-323100	FRANCHISE FEES	500,000.00	500,000.00	0.00	65,326.19	468,493.94	0.00	31,506.06	93.7
001-333100	DOI/PILT/FEDERAL LANDS	173,416.00	173,416.00	0.00	190,300.00	190,300.00	0.00	16,884.00-	109.7
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	112,503.43	0.00	2,503.43-	102.3
001-334700	STATE AID LIBRARY	42,083.00	42,083.00	0.00	0.00	48,438.00	0.00	6,355.00-	115.1
001-334705.1	PETSMART GRANT	0.00	0.00	0.00	0.00	75.00	0.00	75.00-	0.0
001-335120	COUNTY REVENUE SHARING	623,348.00	623,348.00	0.00	53,328.58	479,957.26	0.00	143,390.74	77.0
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	7,120.80	28,516.32	0.00	11,516.32-	167.7
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	586.50	12,038.60	0.00	2,038.60-	120.4
001-335150	ALCOHOL BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	3,176.65	0.00	1,823.35	63.5
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	100.0
001-335180	HALF CENT SALES TAX	1,411,161.00	1,411,161.00	0.00	119,442.22	919,179.12	0.00	491,981.88	65.1
001-335182	SUPPLEMENTAL INMATE	37,150.00	37,150.00	0.00	3,095.96	27,862.60	0.00	9,287.40	75.0
001-335183	EMERGENCY HALF CENT TAX	1,299,543.00	1,299,543.00	0.00	272,161.52	1,191,063.06	0.00	108,479.94	91.7
001-335195	FISCALLY CONSTRAINED DIST	576,896.00	576,896.00	0.00	41,386.70	399,067.64	0.00	177,828.36	69.2
001-335198	AMENDMENT 1 OFFSET	910,000.00	910,000.00	0.00	117,880.00	976,484.00	0.00	66,484.00-	107.3
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,614.00	32,164.79	0.00	7,835.21	80.4
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	76,625.85	616,926.36	0.00	258,073.64	70.5
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	0.00	82,577.95	0.00	82,577.95-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	620.00	8,255.00	0.00	745.00	91.7
001-347100	LIBRARY FINES	4,500.00	4,500.00	0.00	177.55	2,299.88	0.00	2,200.12	51.1
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	628.00	0.00	78.00-	114.2
001-359100	CEB FINES/LIENS	0.00	0.00	0.00	4,310.93	4,310.93	0.00	4,310.93-	0.0
001-361100	INTEREST	15,000.00	15,000.00	0.00	56.30	5,267.92	0.00	9,732.08	35.1
001-362000	RENTALS	8,000.00	8,000.00	0.00	409.05	7,221.90	0.00	778.10	90.3
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	10,457.58	94,118.22	0.00	30,881.78	75.3
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	7,756.00	0.00	7,756.00-	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	100.00	1,519.76	0.00	19.76-	101.3
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	1,760.50	26,133.12	0.00	6,133.12-	130.7
001-369000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	0.00	26.00	1,899.05	5,000.00-	18,100.95	20.7-
001-369001	MISCELLANEOUS REV.X	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	0.0
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	149.00	0.00	149.00-	0.0

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001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	286.25	0.00	313.75	47.7
001-369102	PLANS REVIEW	20,000.00	20,000.00	0.00	2,481.20	19,968.85	0.00	31.15	99.8
001-369200	INSURANCE REFUNDS	15,000.00	15,000.00	0.00	1,374.44	14,064.91	0.00	935.09	93.8
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	0.00	3,371.70	0.00	371.70-	112.4
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	20.00	1,640.67	0.00	1,359.33	54.7
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	5,833.42	0.00	133.42-	102.3
001-381003	TRANSFER FROM IMPACT FEES	2,000.00	2,000.00	0.00	0.00	3,162.24	0.00	1,162.24-	158.1
001-386100	TRANS FR CLERK OF COURT	50,000.00	50,000.00	0.00	0.00	163,608.32	0.00	113,608.32-	327.2
001-386400	TRANS FR SHERIFF	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-386600	TRANS FR PROPERTY APPRSR	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-386700	TRANS FR TAX COLLECTOR	125,000.00	125,000.00	0.00	0.00	140,498.98	0.00	15,498.98-	112.4
001-386800	TRANS FR SUP.ELECTIONS	0.00	0.00	0.00	0.00	8,903.03	0.00	8,903.03-	0.0
001-389910	LESS 5%	520,361.00-	520,361.00-	0.00	0.00	0.00	0.00	520,361.00-	0.0
001-389920	CASH FORWARD	188,207.00	188,207.00	0.00	0.00	0.00	0.00	188,207.00	0.0
001-389941	CASH FORWARD - STATE AID	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
	** FUND 001 TOTAL	12,326,448.00	12,326,448.00	0.00	1,464,833.95	10,766,058.68	5,000.00-	1,565,389.32	87.3
103-312300	ONE CENT GAS TAX	212,379.00	212,379.00	0.00	14,740.39	165,908.24	0.00	46,470.76	78.1
103-312400	LOCAL OPTION GAS TAX	1,021,563.00	1,021,563.00	0.00	71,410.16	796,451.35	0.00	225,111.65	78.0
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	4,072.00	0.00	72.00-	101.8
103-333300	FOREST REVENUE	110,000.00	110,000.00	0.00	130,862.62	130,862.62	0.00	20,862.62-	119.0
103-335490	COUNTY GAS TAX	383,958.00	383,958.00	0.00	33,067.84	286,037.12	0.00	97,920.88	74.5
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	313.11	0.00	686.89	31.3
103-335495	CONSTITUTIONAL FUEL TAX	870,722.00	870,722.00	0.00	76,844.53	647,444.04	0.00	223,277.96	74.4
103-337400	TOWN OF GLEN PAYMENT	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.0
103-361100	INTEREST	9,000.00	9,000.00	0.00	2,179.56	6,824.43	0.00	2,175.57	75.8
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	469.63	0.00	469.63-	0.0
103-369300	MISCELLANEOUS REFUNDS	40,000.00	40,000.00	0.00	0.00	39,022.33	0.00	977.67	97.6
103-369301	HWY LIGHT MAINT.	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
103-389910	LESS 5%	124,431.00-	124,431.00-	0.00	0.00	0.00	0.00	124,431.00-	0.0
103-389920	CASH FORWARD	1,084,654.00	1,084,654.00	0.00	0.00	0.00	0.00	1,084,654.00	0.0
	** FUND 103 TOTAL	3,623,365.00	3,623,365.00	0.00	329,105.10	2,077,404.87	0.00	1,545,960.13	57.3
104-311000	AD VALOREM TAXES	5,495,152.00	5,495,152.00	0.00	0.00	5,599,565.51	0.00	104,413.51-	101.9
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	85.95	0.00	1,914.05	4.3
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	104,937.63	0.00	104,937.63-	0.0
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	39,933.41	0.00	39,933.41-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	15,042.44	128,748.41	0.00	49,251.59	72.3
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	25,711.92	0.00	24,288.08	51.4

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104-348220	FF-DOMESTIC VIOLENCE	300.00	300.00	0.00	15.00	281.00	0.00	19.00	93.7
104-361100	INTEREST	500.00	500.00	0.00	0.00	34.54	0.00	465.46	6.9
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	0.00	11,493.25	0.00	1,493.25-	114.9
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	922.98	6,747.11	0.00	252.89	96.4
104-381000	INTER FUND TRANSFER	2,900,000.00	2,900,000.00	0.00	0.00	1,000,000.00	0.00	1,900,000.00	34.5
104-381700	TRANSFER FROM GEN. REV.	103,775.00	103,775.00	0.00	0.00	0.00	0.00	103,775.00	0.0
104-386400	TRANS FR SHERIFF	0.00	0.00	0.00	0.00	2,227.04	0.00	2,227.04-	0.0
104-389910	LESS 5%	275,748.00-	275,748.00-	0.00	0.00	0.00	0.00	275,748.00-	0.0
	** FUND 104 TOTAL	8,470,979.00	8,470,979.00	0.00	15,980.42	6,919,765.77	0.00	1,551,213.23	81.7
105-325100	ASSESSMENTS	833,449.00	833,449.00	0.00	76,450.06	869,360.94	0.00	35,911.94-	104.3
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	339.48	797.56	0.00	697.56-	797.6
105-361100	INTEREST	1,200.00	1,200.00	0.00	0.00	188.09	0.00	1,011.91	15.7
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	5,219.00	0.00	5,219.00-	0.0
105-366200	DONATIONS/EMERG.SRVS	0.00	0.00	0.00	0.00	250.00	0.00	250.00-	0.0
105-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	1,939.80	0.00	1,939.80-	0.0
105-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	589.43	2,117.76	0.00	2,117.76-	0.0
105-381000	INTER FUND TRANSFER	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
105-389910	LESS 5%	41,677.00-	41,677.00-	0.00	0.00	0.00	0.00	41,677.00-	0.0
105-389920	CASH FORWARD	201,479.00	201,479.00	0.00	0.00	0.00	0.00	201,479.00	0.0
	** FUND 105 TOTAL	1,075,651.00	1,075,651.00	0.00	77,378.97	879,873.15	0.00	195,777.85	81.8
108-334210	EMS GRANT	0.00	0.00	0.00	0.00	4,678.00	0.00	4,678.00-	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.00	77.64	0.00	77.64-	0.0
	** FUND 108 TOTAL	0.00	0.00	0.00	0.00	4,755.64	0.00	4,755.64-	0.0
110-361100	INTEREST	1,000.00	1,000.00	0.00	0.00	17.95	0.00	982.05	1.8
110-369800	HRA CONTRIBUTIONS	0.00	0.00	0.00	4,440.00	35,440.00	0.00	35,440.00-	0.0
110-389920	CASH FORWARD	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.0
	** FUND 110 TOTAL	155,000.00	155,000.00	0.00	4,440.00	35,457.95	0.00	119,542.05	22.9
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	16,657.16	112,831.34	0.00	63,331.34-	227.9
111-361100	INTEREST	2,000.00	2,000.00	0.00	0.00	738.57	0.00	1,261.43	36.9
111-389910	LESS 5%	2,475.00-	2,475.00-	0.00	0.00	0.00	0.00	2,475.00-	0.0
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	16,657.16	113,569.91	0.00	64,544.91-	231.7
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	504.28	5,111.94	0.00	4,388.06	53.8
112-361100	INTEREST	0.00	0.00	0.00	0.00	35.55	0.00	35.55-	0.0
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	504.28	5,147.49	0.00	4,352.51	54.2

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113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	504.28	5,111.99	0.00	4,388.01	53.8
113-361100	INTEREST	0.00	0.00	0.00	0.00	35.55-	0.00	35.55	0.0
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	504.28	5,076.44	0.00	4,423.56	53.4
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	496.10	5,097.13	0.00	4,402.87	53.7
114-361100	INTEREST	0.00	0.00	0.00	0.00	35.55	0.00	35.55-	0.0
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	496.10	5,132.68	0.00	4,367.32	54.0
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	644.91	8,601.53	0.00	1,398.47	86.0
115-361100	INTEREST	25.00	25.00	0.00	0.00	66.17	0.00	41.17-	264.7
	** FUND 115 TOTAL	10,025.00	10,025.00	0.00	644.91	8,667.70	0.00	1,357.30	86.5
116-325100	ASSESSMENTS	390,455.00	390,455.00	0.00	25,347.69	380,904.27	0.00	9,550.73	97.6
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	199.65	625.95	0.00	625.95-	0.0
116-334340	SMALL COUNTY GRANT	90,909.00	90,909.00	0.00	0.00	57,754.08	0.00	33,154.92	63.5
116-361100	INTEREST	500.00	500.00	0.00	0.00	38.98	0.00	461.02	7.8
116-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	1,097.00	0.00	1,097.00-	0.0
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	0.00	6,350.00	0.00	5,650.00	52.9
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.33	74,999.97	0.00	25,000.03	75.0
116-381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00-	0.0
116-381700	TRANSFER FROM GEN. REV.	472,137.00	472,137.00	0.00	0.00	0.00	0.00	472,137.00	0.0
116-389910	LESS 5%	19,523.00-	19,523.00-	0.00	0.00	0.00	0.00	19,523.00-	0.0
	** FUND 116 TOTAL	1,046,478.00	1,046,478.00	0.00	33,880.67	696,770.25	0.00	349,707.75	66.6
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	14.00	264.78	0.00	1,235.22	17.7
117-361100	INTEREST	0.00	0.00	0.00	0.00	4.42	0.00	4.42-	0.0
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	14.00	269.20	0.00	1,230.80	18.0
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	11.33	80.95	0.00	19.05	81.0
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	3,435.37	29,437.71	0.00	4,437.71-	117.8
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	41.54	0.00	31.54-	415.4
119-361100	INTEREST	300.00	300.00	0.00	0.00	223.59	0.00	76.41	74.5
119-389920	CASH FORWARD	81,590.00	81,590.00	0.00	0.00	0.00	0.00	81,590.00	0.0
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	3,446.70	29,783.79	0.00	77,216.21	27.8
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	533.58	4,691.95	0.00	2,808.05	62.6
120-361100	INTEREST	0.00	0.00	0.00	0.00	0.07-	0.00	0.07	0.0
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	533.58	4,691.88	0.00	2,808.12	62.6

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121-348540	ADDITIONAL COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	** FUND 121 TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
122-331500	GRANT FUNDS/FEDERAL	240,768.00	481,536.00	0.00	0.00	0.00	0.00	481,536.00	0.0
122-334500	GRANT FUNDS/STATE	700,000.00	700,000.00	0.00	0.00	19,635.43	0.00	680,364.57	2.8
122-361100	INTEREST	850.00	850.00	0.00	0.00	830.60	0.00	19.40	97.7
122-389920	CASH FORWARD	331,150.00	331,150.00	0.00	0.00	0.00	0.00	331,150.00	0.0
	** FUND 122 TOTAL	1,272,768.00	1,513,536.00	0.00	0.00	20,466.03	0.00	1,493,069.97	1.4
123-347200	SHOALS PARK CHARGES	0.00	0.00	0.00	2,160.00	17,924.59	0.00	17,924.59-	0.0
123-361100	INTEREST	950.00	950.00	0.00	0.00	8.81	0.00	941.19	0.9
123-362000	RENTALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	0.0
123-365200	SALE OF TIMBER	30,000.00	30,000.00	0.00	0.00	205,796.83	0.00	175,796.83-	686.0
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	253.22	0.00	253.22-	0.0
123-389920	CASH FORWARD	161,553.00	161,553.00	0.00	0.00	0.00	0.00	161,553.00	0.0
	** FUND 123 TOTAL	192,503.00	192,503.00	0.00	2,160.00	225,483.45	0.00	32,980.45-	117.1
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	1,053.54	7,552.41	0.00	447.59	94.4
133-334731	FBIP-ST.MARY BOAT GRNT	394,130.00	394,130.00	0.00	0.00	0.00	0.00	394,130.00	0.0
133-361100	INTEREST	0.00	0.00	0.00	0.00	89.58	0.00	89.58-	0.0
133-389930	CASH FORW-VESSEL FEES	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.0
	** FUND 133 TOTAL	514,130.00	514,130.00	0.00	1,053.54	7,641.99	0.00	506,488.01	1.5
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	504.26	5,111.92	0.00	111.92-	102.2
139-361100	INTEREST	100.00	100.00	0.00	0.00	35.22	0.00	64.78	35.2
139-381001	TRANSFER IN	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
139-389920	CASH FORWARD	71,900.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	0.0
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	504.26	5,147.14	0.00	85,852.86	5.7
166-361100	INTEREST	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.0
166-363221	911 - 12.50 SURCHARGE	14,000.00	14,000.00	0.00	1,008.97	8,981.55	0.00	5,018.45	64.2
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	10,000.00	0.00	13,000.00	43.5
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	1,008.97	18,981.55	0.00	18,025.45	51.3
167-361100	INTEREST	0.00	0.00	0.00	0.00	5.25	0.00	5.25-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	15,602.57	0.00	15,602.57-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	0.00	15,607.82	0.00	15,607.82-	0.0

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 6 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	0.00	3,162.24	0.00	782.24-	132.9
180-361100	INTEREST	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	0.00	3,162.24	0.00	662.24-	126.5
198-331500	GRANT FUNDS/FEDERAL	2,836,850.00	2,836,850.00	0.00	0.00	0.00	0.00	2,836,850.00	0.0
	** FUND 198 TOTAL	2,836,850.00	2,836,850.00	0.00	0.00	0.00	0.00	2,836,850.00	0.0
199-331500	GRANT FUNDS/FEDERAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
	** FUND 199 TOTAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
255-361100	INTEREST	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
255-389943	CASH FORWARD-TITLE III	68,328.00	68,328.00	0.00	0.00	0.00	0.00	68,328.00	0.0
	** FUND 255 TOTAL	69,128.00	69,128.00	0.00	0.00	0.00	0.00	69,128.00	0.0
600-334426	SCOP-TURNER CEMTERY/CR125	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,890,000.00	1,890,000.00	0.00	790,078.61	1,944,634.62	0.00	54,634.62-	102.9
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	96,250.00	0.00	1,803,750.00	5.1
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	4,900.00	0.00	345,100.00	1.4
600-3344962	SCOP,NURSERY 125-90	500,000.00	500,000.00	0.00	0.00	3,822.90	0.00	496,177.10	0.8
600-3344963	SCOP,CR125 CEDAR CRK BRDG	350,000.00	350,000.00	0.00	6,023.72	248,174.65	0.00	101,825.35	70.9
600-3344964	LAP-CR229-I10	10,000.00	10,000.00	0.00	1,155.00	1,155.00	0.00	8,845.00	11.6
600-3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	1,800,000.00	0.00	0.00	919,048.85	0.00	880,951.15	51.1
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	2,903.00	0.00	647,097.00	0.5
600-3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	1,866,463.00	0.00	0.00	1,225,159.37	0.00	641,303.63	65.6
600-3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-3344970	SCOP,WILLIS HODGES-SR121	325,000.00	325,000.00	0.00	0.00	7,728.20	0.00	317,271.80	2.4
600-3344971	SCOP, CR229N VERDIE DORMAN TO N 3.9M	0.00	0.00	0.00	36,995.00	36,995.00	0.00	36,995.00-	0.0
600-3344972	SCRAP,CR127 BEECH ST - WILLIE GRIFFIS	0.00	0.00	0.00	74,347.50	74,347.50	0.00	74,347.50-	0.0
600-334631	CIGP-REID STAFFFORD/GLEN N	2,366,203.00	2,366,203.00	0.00	0.00	829,418.21	0.00	1,536,784.79	35.1
600-334632	CR 229N SCRAP US 90-I10	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.0
600-334633	SCRAP,MADISON ST/125	496,000.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	0.0
600-334634	OC HORNE RD SCOP	987,600.00	987,600.00	0.00	0.00	2,885.09	0.00	984,714.91	0.3
600-334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	2,297,055.00	0.00	252,207.39	1,652,303.30	0.00	644,751.70	71.9
	** FUND 600 TOTAL	18,927,921.00	18,927,921.00	0.00	1,160,807.22	7,049,725.69	0.00	11,878,195.31	37.3
	** GRAND TOTAL **	51,855,278.00	52,096,046.00	0.00	3,113,954.11	28,898,641.31	5,000.00-	23,202,404.69	55.5