

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2023 Month: 7 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	3,112,968.00	3,112,968.00	0.00	321.84	3,426,035.05	0.00	313,067.05-	110.1
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	1.23	5,709.38	0.00	4,709.38-	570.9
001-312600	DISCRETIONARY SALES TAX	1,928,925.00	1,928,925.00	0.00	168,285.58	1,680,165.71	0.00	248,759.29	87.1
001-312610	POOLED DISCRET.SALES TAX	450,000.00	450,000.00	0.00	0.00	644,765.80	0.00	194,765.80-	143.3
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	9,698.13	99,242.87	0.00	757.13	99.2
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	121.36	7,299.73	0.00	700.27	91.3
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	10,038.19	105,381.65	0.00	14,618.35	87.8
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	430.98	4,432.98	0.00	67.02	98.5
001-323100	FRANCHISE FEES	520,000.00	520,000.00	0.00	12,886.37	622,346.52	0.00	102,346.52-	119.7
001-333100	DOI/PILT/FEDERAL LANDS	180,000.00	180,000.00	0.00	0.00	193,059.00	0.00	13,059.00-	107.3
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	129,783.00	0.00	19,783.00-	118.0
001-334700	STATE AID LIBRARY	48,000.00	48,000.00	0.00	0.00	47,074.00	0.00	926.00	98.1
001-335120	COUNTY REVENUE SHARING	683,888.00	683,888.00	0.00	67,614.76	596,899.58	0.00	86,988.42	87.3
001-335130	INSURANCE AGENT'S LICENSE	28,000.00	28,000.00	0.00	0.00	28,861.32	0.00	861.32-	103.1
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	1,255.89	13,522.81	0.00	3,522.81-	135.2
001-335150	ALCOHOL BEVERAGE LICENSE	3,900.00	3,900.00	0.00	0.00	2,916.54	0.00	983.46	74.8
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	1,149,267.00	1,149,267.00	0.00	103,317.09	1,010,634.32	0.00	138,632.68	87.9
001-335182	SUPPLEMENTAL INMATE	53,305.00	53,305.00	0.00	0.00	39,978.76	0.00	13,326.24	75.0
001-335183	EMERGENCY HALF CENT TAX	1,681,293.00	1,681,293.00	0.00	164,313.45	1,610,294.80	0.00	70,998.20	95.8
001-335195	FISCALLY CONSTRAINED DIST	569,226.00	569,226.00	0.00	26,197.59	411,572.50	0.00	157,653.50	72.3
001-335198	AMENDMENT 1 OFFSET	925,000.00	925,000.00	0.00	0.00	1,357,510.00	0.00	432,510.00-	146.8
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,372.00	30,438.00	0.00	9,562.00	76.1
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	59,762.66	684,039.95	0.00	190,960.05	78.2
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	0.00	186,654.23	0.00	186,654.23-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	1,685.00	11,060.00	0.00	2,060.00-	122.9
001-347100	LIBRARY FINES	2,500.00	2,500.00	0.00	185.00	2,775.06	0.00	275.06-	111.0
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	475.00	0.00	75.00	86.4
001-348480	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.00	1,028.00	0.00	1,028.00-	0.0
001-361100	INTEREST	5,000.00	5,000.00	0.00	1,413.71	8,486.57	0.00	3,486.57-	169.7
001-362000	RENTALS	8,000.00	8,000.00	0.00	242.80	3,777.38	0.00	4,222.62	47.2
001-362003	RENTAL/POST OFFICE	70,000.00	70,000.00	0.00	5,833.33	58,333.30	0.00	11,666.70	83.3
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	65.00	3,818.00	0.00	2,318.00-	254.5
001-367100	CONTRACTOR'S LICENSE	27,000.00	27,000.00	0.00	2,629.00	34,269.90	0.00	7,269.90-	126.9
001-369000	MISCELLANEOUS REVENUES	2,500.00	2,500.00	0.00	42.66	7,681.81	0.00	5,181.81-	307.3
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	437.33	0.00	437.33-	0.0
001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.0
001-369102	PLANS REVIEW	23,000.00	23,000.00	0.00	1,207.10	19,535.61	0.00	3,464.39	84.9
001-369200	INSURANCE REFUNDS	17,500.00	17,500.00	0.00	3,610.32	28,725.80	0.00	11,225.80-	164.2

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001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	1,268.73	4,701.67	0.00	1,701.67-	156.7
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	60.00	2,760.00	0.00	240.00	92.0
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	3,510.48	0.00	2,189.52	61.6
001-381003	TRANSFER FROM IMPACT FEES	3,000.00	3,000.00	0.00	1,140.48	2,851.20	0.00	148.80	95.0
001-386100	TRANS FR CLERK OF COURT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
001-386400	TRANS FR SHERIFF	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
001-389910	LESS 5%	555,444.00-	555,444.00-	0.00	0.00	0.00	0.00	555,444.00-	0.0
001-389920	CASH FORWARD	422,859.00	422,859.00	0.00	0.00	0.00	0.00	422,859.00	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	13,170,037.00	13,170,037.00	0.00	647,000.25	13,288,845.61	0.00	118,808.61-	100.9
103-312300	ONE CENT GAS TAX	230,225.00	230,225.00	0.00	13,903.68	167,104.31	0.00	63,120.69	72.6
103-312400	LOCAL OPTION GAS TAX	1,107,210.00	1,107,210.00	0.00	66,024.13	802,134.78	0.00	305,075.22	72.5
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	4,557.00	0.00	557.00-	113.9
103-333300	FOREST REVENUE	115,000.00	115,000.00	0.00	0.00	100,775.97	0.00	14,224.03	87.6
103-335490	COUNTY GAS TAX	382,151.00	382,151.00	0.00	34,489.13	328,011.67	0.00	54,139.33	85.8
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	1,774.50	0.00	774.50-	177.5
103-335495	CONSTITUTIONAL FUEL TAX	867,092.00	867,092.00	0.00	79,282.13	740,533.89	0.00	126,558.11	85.4
103-361100	INTEREST	9,000.00	9,000.00	0.00	14,676.06	110,093.95	0.00	101,093.95-	1,223.3
103-369300	MISCELLANEOUS REFUNDS	35,000.00	35,000.00	0.00	5,161.57	48,464.81	0.00	13,464.81-	138.5
103-369301	HWY LIGHT MAINT.	10,000.00	10,000.00	0.00	11,493.16	11,493.16	0.00	1,493.16-	114.9
103-381001	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	35,753.56	0.00	35,753.56-	0.0
103-389910	LESS 5%	129,335.00-	129,335.00-	0.00	0.00	0.00	0.00	129,335.00-	0.0
103-389920	CASH FORWARD	813,468.00	813,468.00	0.00	0.00	0.00	0.00	813,468.00	0.0
	** FUND 103 TOTAL	3,444,811.00	3,444,811.00	0.00	225,029.86	2,350,697.60	0.00	1,094,113.40	68.2
104-311000	AD VALOREM TAXES	5,679,182.00	5,679,182.00	0.00	82.37	5,669,928.82	0.00	9,253.18	99.8
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	82.32	0.00	1,917.68	4.1
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	3,380.09	236,503.46	0.00	236,503.46-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	0.00	127,763.78	0.00	50,236.22	71.8
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
104-348220	FF-DOMESTIC VIOLENCE	300.00	300.00	0.00	0.00	429.68	0.00	129.68-	143.2
104-361100	INTEREST	125.00	125.00	0.00	99.46	767.45	0.00	642.45-	614.0
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	3,984.75	44,620.40	0.00	34,620.40-	446.2
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	1,254.52	10,775.18	0.00	3,775.18-	153.9
104-381000	INTER FUND TRANSFER	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.0
104-381700	TRANSFER FROM GEN. REV.	577,371.00	577,371.00	0.00	0.00	0.00	0.00	577,371.00	0.0

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104-389910	LESS 5%	284,930.00-	284,930.00-	0.00	0.00	0.00	0.00	284,930.00-	0.0
	** FUND 104 TOTAL	9,119,048.00	9,119,048.00	0.00	8,801.19	6,090,871.09	0.00	3,028,176.91	66.8
105-325100	ASSESSMENTS	955,845.00	955,845.00	0.00	459.33	931,209.00	0.00	24,636.00	97.4
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	309.86	0.00	209.86-	309.9
105-361100	INTEREST	400.00	400.00	0.00	37.77	166.26	0.00	233.74	41.6
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	2,691.35	0.00	2,691.35-	0.0
105-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	58.68	0.00	58.68-	0.0
105-369300	MISCELLANEOUS REFUNDS	2,000.00	2,000.00	0.00	0.00	1,980.00	0.00	20.00	99.0
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%	47,797.00-	47,797.00-	0.00	0.00	0.00	0.00	47,797.00-	0.0
105-389920	CASH FORWARD	442,119.00	442,119.00	0.00	0.00	0.00	0.00	442,119.00	0.0
	** FUND 105 TOTAL	1,433,767.00	1,433,767.00	0.00	497.10	936,415.15	0.00	497,351.85	65.3
108-331510	FIRE GRANT	0.00	0.00	0.00	0.00	64,800.00	0.00	64,800.00-	0.0
108-334210	EMS GRANT	0.00	50,000.00	0.00	0.00	26,250.00	0.00	23,750.00	52.5
	** FUND 108 TOTAL	0.00	50,000.00	0.00	0.00	91,050.00	0.00	41,050.00-	182.1
110-361100	INTEREST	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.0
110-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	922.84	0.00	922.84-	0.0
110-369800	HRA CONTRIBUTIONS	80,000.00	80,000.00	0.00	2,100.00	202,697.25	0.00	122,697.25-	253.4
110-389920	CASH FORWARD	134,975.00	134,975.00	0.00	0.00	0.00	0.00	134,975.00	0.0
	** FUND 110 TOTAL	215,000.00	215,000.00	0.00	2,100.00	203,620.09	0.00	11,379.91	94.7
111-319000	TOURIST TAX	110,000.00	110,000.00	0.00	20,909.54	196,340.48	0.00	86,340.48-	178.5
111-361100	INTEREST	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
111-369300	TOURIST TAX DEVELOPMENT REFUND	0.00	0.00	0.00	450.00	450.00	0.00	450.00-	0.0
111-389910	LESS 5%	5,500.00-	5,500.00-	0.00	0.00	0.00	0.00	5,500.00-	0.0
	** FUND 111 TOTAL	105,300.00	105,300.00	0.00	21,359.54	196,790.48	0.00	91,490.48-	186.9
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	689.70	5,944.07	0.00	3,555.93	62.6
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	689.70	5,944.07	0.00	3,555.93	62.6
113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	689.69	5,944.01	0.00	3,555.99	62.6
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	689.69	5,944.01	0.00	3,555.99	62.6
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	698.25	6,008.30	0.00	3,491.70	63.3
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	698.25	6,008.30	0.00	3,491.70	63.3

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115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	1,235.25	10,316.60	0.00	316.60-	103.2
115-361100	INTEREST	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.0
	** FUND 115 TOTAL	10,025.00	10,025.00	0.00	1,235.25	10,316.60	0.00	291.60-	102.9
116-325100	ASSESSMENTS	393,333.00	393,333.00	0.00	427.63	383,023.55	0.00	10,309.45	97.4
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	87.50	257.45	0.00	257.45-	0.0
116-334340	SMALL COUNTY GRANT	93,750.00	93,750.00	0.00	0.00	0.00	0.00	93,750.00	0.0
116-361100	INTEREST	100.00	100.00	0.00	19.08	83.99	0.00	16.01	84.0
116-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,901.85	1,901.85	0.00	1,901.85-	0.0
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	3,250.00	9,450.00	0.00	2,550.00	78.8
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.33	181,353.55	0.00	81,353.55-	181.4
116-381700	TRANSFER FROM GEN. REV.	374,951.00	374,951.00	0.00	0.00	0.00	0.00	374,951.00	0.0
116-389910	LESS 5%	19,667.00-	19,667.00-	0.00	0.00	0.00	0.00	19,667.00-	0.0
	** FUND 116 TOTAL	954,467.00	954,467.00	0.00	14,019.39	576,070.39	0.00	378,396.61	60.4
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	100.00	413.59	0.00	1,086.41	27.6
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	100.00	413.59	0.00	1,086.41	27.6
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	71.73	208.93	0.00	108.93-	208.9
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	5,818.16	39,294.21	0.00	14,294.21-	157.2
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	16.78	172.41	0.00	162.41-	1,724.1
119-361100	INTEREST	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
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	5,906.67	39,675.55	0.00	67,324.45	37.1
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	908.45	6,009.45	0.00	1,490.55	80.1
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	908.45	6,009.45	0.00	1,490.55	80.1
121-358200	SEIZED ASSETS	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
122-334500	GRANT FUNDS/STATE	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00-	0.0
122-361100	INTEREST	800.00	800.00	0.00	0.00	3,420.24	0.00	2,620.24-	427.5
122-389920	CASH FORWARD	476,397.00	476,397.00	0.00	0.00	0.00	0.00	476,397.00	0.0
	** FUND 122 TOTAL	477,197.00	477,197.00	0.00	0.00	353,420.24	0.00	123,776.76	74.1
123-347200	SHOALS PARK CHARGES	15,000.00	15,000.00	0.00	1,905.00	24,825.36	0.00	9,825.36-	165.5
123-361100	INTEREST	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
123-362000	RENTALS	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00-	0.0

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123-365200	SALE OF TIMBER	106,500.00	106,500.00	0.00	0.00	0.00	0.00	106,500.00	0.0
123-389920	CASH FORWARD	100,428.00	100,428.00	0.00	0.00	0.00	0.00	100,428.00	0.0
	** FUND 123 TOTAL	222,003.00	222,003.00	0.00	1,905.00	26,575.36	0.00	195,427.64	12.0
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	1,182.50	8,834.91	0.00	834.91-	110.4
133-334731	FBIP-ST.MARY BOAT GRNT	394,000.00	394,000.00	0.00	0.00	0.00	0.00	394,000.00	0.0
133-361100	INTEREST	105.00	105.00	0.00	1.37	4.70	0.00	100.30	4.5
133-389930	CASH FORW-VESSEL FEES	29,895.00	29,895.00	0.00	0.00	0.00	0.00	29,895.00	0.0
	** FUND 133 TOTAL	432,000.00	432,000.00	0.00	1,183.87	8,839.61	0.00	423,160.39	2.1
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	689.65	5,950.80	0.00	950.80-	119.0
139-361100	INTEREST	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
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	689.65	5,950.80	0.00	85,049.20	6.5
166-361100	INTEREST	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.0
166-363221	911 - 12.50 SURCHARGE	10,000.00	10,000.00	0.00	1,385.24	11,070.67	0.00	1,070.67-	110.7
166-381001	TRANSFER IN	27,005.00	27,005.00	0.00	0.00	17,000.00	0.00	10,005.00	63.0
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	1,385.24	28,070.67	0.00	8,936.33	75.9
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	4,724.55	0.00	4,724.55-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	0.00	4,724.55	0.00	4,724.55-	0.0
180-341300	ADMINISTRATIVE FEES	3,300.00	3,300.00	0.00	1,140.48	2,851.20	0.00	448.80	86.4
	** FUND 180 TOTAL	3,300.00	3,300.00	0.00	1,140.48	2,851.20	0.00	448.80	86.4
195-334500	GRANT FUNDS/STATE	0.00	550,000.00	0.00	0.00	241,519.00	0.00	308,481.00	43.9
195-334505	STATE REVENUE SPECIAL PROJECT	0.00	0.00	0.00	0.00	41,227.83	0.00	41,227.83-	0.0
	** FUND 195 TOTAL	0.00	550,000.00	0.00	0.00	282,746.83	0.00	267,253.17	51.4
198-331500	GRANT FUNDS/FEDERAL	5,673,700.00	5,673,700.00	0.00	0.00	0.00	0.00	5,673,700.00	0.0
	** FUND 198 TOTAL	5,673,700.00	5,673,700.00	0.00	0.00	0.00	0.00	5,673,700.00	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
201-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	255,442.84	0.00	255,442.84-	0.0
	** FUND 201 TOTAL	0.00	0.00	0.00	0.00	255,442.84	0.00	255,442.84-	0.0

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2023 Month: 7 G/L: \*  
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
255-333350	TITLE III/NATIONAL FOREST	0.00	0.00	0.00	0.00	69,383.11	0.00	69,383.11-	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	72,246.00	72,246.00	0.00	0.00	0.00	0.00	72,246.00	0.0
	** FUND 255 TOTAL	73,046.00	73,046.00	0.00	0.00	69,383.11	0.00	3,662.89	95.0
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	3,390,000.00	3,390,000.00	0.00	0.00	1,331,595.23	0.00	2,058,404.77	39.3
600-334427.1	SCRAP-CR127/120-MOCCASIN	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.0
600-334494	CIGP MIDPOINT PRKWY	2,034,376.00	2,034,376.00	0.00	0.00	0.00	0.00	2,034,376.00	0.0
600-3344963	SCOP,CR125 CEDAR CRK BRDG	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
600-3344964	LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
600-3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	1,800,000.00	0.00	0.00	9,510.71	0.00	1,790,489.29	0.5
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	2,400.00	0.00	647,600.00	0.4
600-3344970	SCOP,WILLIS HODGES-SR121	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
600-3344971	SCOP, CR229N VERDIE DORMAN TO N 3.9M	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.0
600-3344972	SCRAP,CR127 BEECH ST - WILLIE GRIFFIS	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00	2,850,000.00	0.0
600-3344973	LAP-CR229S (I10-Countyline)Construction	1,461,224.00	1,461,224.00	0.00	0.00	0.00	0.00	1,461,224.00	0.0
600-334634	OC HORNE RD SCOP	987,600.00	987,600.00	0.00	0.00	138,448.23	0.00	849,151.77	14.0
600-334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	2,297,055.00	0.00	0.00	0.00	0.00	2,297,055.00	0.0
	** FUND 600 TOTAL	23,205,255.00	23,205,255.00	0.00	0.00	1,481,954.17	0.00	21,723,300.83	6.4
	** GRAND TOTAL **	59,821,463.00	60,421,463.00	0.00	935,339.58	26,328,631.36	0.00	34,092,831.64	43.6