

SUNGARD PENTAMATION  
 DATE: 09/08/2021  
 TIME: 12:39:04

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
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FUND-001 GENERAL FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
311000	AD VALOREM TAXES	2,256,445.00	.00	.00	1,451,238.44	805,206.56	64.32
311100	DELINQUENT TAXES	1,000.00	.00	.00	2,691.93	-1,691.93	269.19
312600	DISCRETIONARY SALES TAX	1,596,012.00	165,254.88	.00	1,581,236.40	14,775.60	99.07
312610	POOLED DISCRET.SALES TAX	175,000.00	134,246.07	.00	514,006.48	-339,006.48	293.72
315000	LOCAL COMMUNIC.SERV.TAX	105,007.00	9,154.07	.00	103,804.87	1,202.13	98.86
316000	LOCAL BUSINESS TAXES	8,000.00	2,677.05	.00	11,052.55	-3,052.55	138.16
TOTAL TAXES		4,141,464.00	311,332.07	.00	3,664,030.67	477,433.33	88.47
1ST SUBTOTAL-320000 LICENSES AND PERMITS							
322000	BUILDING PERMITS	120,000.00	9,936.77	.00	120,152.33	-152.33	100.13
322100	SURCHARGE/BLDG. DEPT.	4,250.00	422.47	.00	5,291.41	-1,041.41	124.50
323100	FRANCHISE FEES	450,000.00	55,386.09	.00	547,344.09	-97,344.09	121.63
TOTAL LICENSES AND PERMITS		574,250.00	65,745.33	.00	672,787.83	-98,537.83	117.16
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333100	DOI/PILT/FEDERAL LANDS	160,000.00	.00	.00	173,416.00	-13,416.00	108.39
333101	PRESERVATION 2000/PILT	108,000.00	.00	.00	114,425.49	-6,425.49	105.95
334510	FEMA REIMB. STATE SHARE	50,000.00	.00	.00	.00	50,000.00	.00
334700	STATE AID LIBRARY	52,000.00	.00	.00	42,083.00	9,917.00	80.93
335120	COUNTY REVENUE SHARING	514,412.00	142,695.27	.00	608,927.34	-94,515.34	118.37
335130	INSURANCE AGENT'S LICENS	17,000.00	5,718.72	.00	31,604.76	-14,604.76	185.91
335140	MOBILE HOME LICENSE	8,000.00	466.69	.00	12,944.88	-4,944.88	161.81
335150	ALCOHOL BEVERAGE LICENSE	3,900.00	189.45	.00	6,957.94	-3,057.94	178.41
335160	PARI-MUTUEL FUNDS	156,000.00	.00	.00	156,000.00	.00	100.00
335180	HALF CENT SALES TAX	818,592.00	99,273.20	.00	1,008,740.24	-190,148.24	123.23
335182	SUPPLEMENTAL INMATE	37,098.00	3,095.83	.00	34,015.02	3,082.98	91.69
335183	EMERGENCY HALF CENT TAX	1,217,585.00	132,986.62	.00	1,186,303.10	31,281.90	97.43
335195	FISCALLY CONSTRAINED DIS	607,764.00	42,314.81	.00	497,838.68	109,925.32	81.91
335198	AMENDMENT 1 OFFSET	866,040.00	.00	.00	911,355.00	-45,315.00	105.23
TOTAL INTERGOVERNMENTAL REVEN		4,616,391.00	426,740.59	.00	4,784,611.45	-168,220.45	103.64
1ST SUBTOTAL-340000 CHARGES FOR SERVICE							
346400	ANIMAL CONTROL FEES	14,000.00	800.00	.00	10,361.50	3,638.50	74.01
347100	LIBRARY FINES	2,500.00	220.68	.00	5,378.46	-2,878.46	215.14
347300	COPY FEES/PROP.APP	550.00	.00	.00	730.00	-180.00	132.73
TOTAL CHARGES FOR SERVICE		17,050.00	1,020.68	.00	16,469.96	580.04	96.60
1ST SUBTOTAL-342000 PUBLIC SAFETY							
342400	RESCUE FEES	875,000.00	121,084.93	.00	1,053,850.72	-178,850.72	120.44
TOTAL PUBLIC SAFETY		875,000.00	121,084.93	.00	1,053,850.72	-178,850.72	120.44
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
341100	BOARD TECHNOLOGY FEES	35,000.00	4,740.00	.00	45,230.50	-10,230.50	129.23
348480	TITLE IV-D CHILD SUPPORT	.00	550.00	.00	1,096.00	-1,096.00	.00
TOTAL COURT RELATED REVENUE		35,000.00	5,290.00	.00	46,326.50	-11,326.50	132.36

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FUND-001 GENERAL FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-359000 OTHER FINES, ETC.						
359100 CEB FINES/LIENS	.00	.00	.00	6,283.17	-6,283.17	.00
TOTAL OTHER FINES, ETC.	.00	.00	.00	6,283.17	-6,283.17	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	17,000.00	.02	.00	16,629.23	370.77	97.82
362000 RENTALS	5,000.00	978.10	.00	10,376.60	-5,376.60	207.53
362003 RENTAL/POST OFFICE	125,000.00	20,915.16	.00	115,033.38	9,966.62	92.03
366210 DONATIONS/ANIMAL CONTROL	1,500.00	10.00	.00	1,566.00	-66.00	104.40
366215 DONATIONS/RECREATION	.00	.00	.00	641.00	-641.00	.00
369000 MISCELLANEOUS REVENUES	35,000.00	26.00	.00	2,046.55	32,953.45	5.85
369060 PRES DRUG CARD FEES	450.00	.00	.00	673.75	-223.75	149.72
369102 PLANS REVIEW	17,000.00	2,105.87	.00	25,865.99	-8,865.99	152.15
369200 INSURANCE REFUNDS	11,000.00	1,613.39	.00	20,358.03	-9,358.03	185.07
369300 MISCELLANEOUS REFUNDS	3,000.00	.00	.00	4,604.22	-1,604.22	153.47
369320 UTILITY REIMB/RECREATION	3,000.00	30.00	.00	4,827.10	-1,827.10	160.90
369330 POSTAGE REIMBURSEMENTS	5,700.00	.00	.00	5,512.47	187.53	96.71
TOTAL MISCELLANEOUS REVENUES	223,650.00	25,678.54	.00	208,134.32	15,515.68	93.06
1ST SUBTOTAL-367000 LICENSES						
367100 CONTRACTOR'S LICENSE	20,000.00	4,666.00	.00	98,980.30	-78,980.30	494.90
TOTAL LICENSES	20,000.00	4,666.00	.00	98,980.30	-78,980.30	494.90
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES						
369010 MISC.VEH.TAGS	.00	61.00	.00	829.00	-829.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	61.00	.00	829.00	-829.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	107,627.00	.00	.00	.00	107,627.00	.00
381003 TRANSFER FROM IMPACT FEE	.00	.00	.00	2,281.25	-2,281.25	.00
386200 TRANS FR CLERK OF COURT	20,000.00	.00	.00	.00	20,000.00	.00
386400 TRANS FR SHERIFF	5,000.00	.00	.00	.00	5,000.00	.00
386600 TRANS FR PROPERTY APPRSR	10,000.00	.00	.00	.00	10,000.00	.00
386700 TRANS FR TAX COLLECTOR	84,500.00	.00	.00	.00	84,500.00	.00
386800 TRANS FR SUP.ELECTIONS	5,000.00	.00	.00	.00	5,000.00	.00
389910 LESS 5%	-431,348.00	.00	.00	.00	-431,348.00	.00
389920 CASH FORWARD	896,456.00	.00	.00	.00	896,456.00	.00
389941 CASH FORWARD - STATE AID	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL OTHER SOURCES	897,235.00	.00	.00	2,281.25	894,953.75	.25
TOTAL TITLE NOT FOUND	11,400,040.00	961,619.14	.00	10,554,585.17	845,454.83	92.58
TOTAL GENERAL FUND	11,400,040.00	961,619.14	.00	10,554,585.17	845,454.83	92.58

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FUND-103 ROAD & BRIDGE FUND  
FUND/DEPT- TITLE NOT FOUND  
1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND-103 ROAD & BRIDGE FUND						

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FUND-103 ROAD & BRIDGE FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312300	ONE CENT GAS TAX	183,388.00	23,595.85	.00	189,982.50	-6,594.50	103.60
312400	LOCAL OPTION GAS TAX	891,617.00	113,214.87	.00	904,523.04	-12,906.04	101.45
TOTAL TAXES		1,075,005.00	136,810.72	.00	1,094,505.54	-19,500.54	101.81
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333200	OKEFENOKEE REFUGE	4,000.00	.00	.00	4,107.00	-107.00	102.68
333300	FOREST REVENUE	115,000.00	.00	.00	112,016.72	2,983.28	97.41
335490	COUNTY GAS TAX	316,930.00	32,524.21	.00	296,927.89	20,002.11	93.69
335491	MOTOR FUEL USE TAX	500.00	452.90	.00	1,516.02	-1,016.02	303.20
335495	CONSTITUTIONAL FUEL TAX	720,419.00	66,669.55	.00	752,945.14	-32,526.14	104.51
337400	TOWN OF GLEN PAYMENT	4,200.00	.00	.00	.00	4,200.00	.00
TOTAL INTERGOVERNMENTAL REVEN		1,161,049.00	99,646.66	.00	1,167,512.77	-6,463.77	100.56
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	19,912.00	1.04	.00	6,530.37	13,381.63	32.80
369300	MISCELLANEOUS REFUNDS	25,000.00	.00	.00	35,055.69	-10,055.69	140.22
TOTAL MISCELLANEOUS REVENUES		44,912.00	1.04	.00	41,586.06	3,325.94	92.59
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369301	HWY LIGHT MAINT.	2,000.00	10,456.00	.00	20,719.42	-18,719.42	1035.97
TOTAL MISCELLANEOUS REVENUES		2,000.00	10,456.00	.00	20,719.42	-18,719.42	1035.97
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-105,618.00	.00	.00	.00	-105,618.00	.00
389920	CASH FORWARD	837,962.00	.00	.00	.00	837,962.00	.00
TOTAL OTHER SOURCES		732,344.00	.00	.00	.00	732,344.00	.00
TOTAL TITLE NOT FOUND		3,015,310.00	246,914.42	.00	2,324,323.79	690,986.21	77.08
TOTAL ROAD & BRIDGE FUND		3,015,310.00	246,914.42	.00	2,324,323.79	690,986.21	77.08
FUND-104 FINE & FORFEITURE FUND							

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
311000	AD VALOREM TAXES	5,003,926.00	.00	.00	5,812,860.21	-808,934.21	116.17
311100	DELINQUENT TAXES	2,000.00	.00	.00	139.13	1,860.87	6.96
TOTAL TAXES		5,005,926.00	.00	.00	5,812,999.34	-807,073.34	116.12
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
331500	GRANT FUNDS/FEDERAL	55,839.84	.00	.00	55,839.84	.00	100.00
334220	911 RURAL COUNTY GRANT	.00	.00	.00	53,939.80	-53,939.80	.00
334225	E911 COMMUNICATION	178,000.00	.00	.00	133,049.19	44,950.81	74.75
334225.1	E911 SPECIAL REVENUE	.00	.00	.00	13,812.50	-13,812.50	.00
334241	JAG GRANTS	67,007.00	.00	.00	36,614.00	30,393.00	54.64
TOTAL INTERGOVERNMENTAL REVEN		300,846.84	.00	.00	293,255.33	7,591.51	97.48
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
348220	FF-DOMESTIC VIOLENCE	300.00	1.00	.00	245.00	55.00	81.67
TOTAL COURT RELATED REVENUE		300.00	1.00	.00	245.00	55.00	81.67
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	500.00	.00	.00	2,282.94	-1,782.94	456.59
369000	MISCELLANEOUS REVENUES	10,000.00	.00	.00	9,977.82	22.18	99.78
369300	MISCELLANEOUS REFUNDS	7,000.00	743.09	.00	8,401.16	-1,401.16	120.02
TOTAL MISCELLANEOUS REVENUES		17,500.00	743.09	.00	20,661.92	-3,161.92	118.07
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	2,948,038.00	2,000,000.00	.00	2,000,000.00	948,038.00	67.84
389910	LESS 5%	-251,186.00	.00	.00	.00	-251,186.00	.00
TOTAL OTHER SOURCES		2,696,852.00	2,000,000.00	.00	2,000,000.00	696,852.00	74.16
TOTAL TITLE NOT FOUND		8,021,424.84	2,000,744.09	.00	8,127,161.59	-105,736.75	101.32
TOTAL FINE & FORFEITURE FUND		8,021,424.84	2,000,744.09	.00	8,127,161.59	-105,736.75	101.32
FUND-105 FIRE DEPARTMENT FUND							

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FUND-105 FIRE DEPARTMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100	ASSESSMENTS	767,296.00	.00	.00	804,106.35	-36,810.35	104.80
325101	DELINQUENT ASSESSMENTS	100.00	.00	.00	73.39	26.61	73.39
TOTAL SPECIAL ASSESSMENTS		767,396.00	.00	.00	804,179.74	-36,783.74	104.79
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,200.00	.00	.00	1,066.88	133.12	88.91
365000	SALE OF SURPLUS PROPERTY	.00	.00	.00	3,600.00	-3,600.00	.00
369000	MISCELLANEOUS REVENUES	.00	385.34	.00	385.34	-385.34	.00
369300	MISCELLANEOUS REFUNDS	.00	.00	.00	660.00	-660.00	.00
TOTAL MISCELLANEOUS REVENUES		1,200.00	385.34	.00	5,712.22	-4,512.22	476.02
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	81,100.00	.00	.00	.00	81,100.00	.00
389910	LESS 5%	-38,370.00	.00	.00	.00	-38,370.00	.00
389920	CASH FORWARD	77,716.00	.00	.00	.00	77,716.00	.00
TOTAL OTHER SOURCES		120,446.00	.00	.00	.00	120,446.00	.00
TOTAL TITLE NOT FOUND		889,042.00	385.34	.00	809,891.96	79,150.04	91.10
TOTAL FIRE DEPARTMENT FUND		889,042.00	385.34	.00	809,891.96	79,150.04	91.10

FUND-1055 NATIONAL FOREST/TITLE III

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FUND-1055 NATIONAL FOREST/TITLE III  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
333350 TITLE III/NATIONAL FORES	.00	.00	.00	18,474.22	-18,474.22	.00
TOTAL INTERGOVERNMENTAL REVEN	.00	.00	.00	18,474.22	-18,474.22	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	800.00	.00	.00	317.36	482.64	39.67
TOTAL MISCELLANEOUS REVENUES	800.00	.00	.00	317.36	482.64	39.67
1ST SUBTOTAL-380000 OTHER SOURCES						
389943 CASH FORWARD-TITLE III	65,302.00	.00	.00	.00	65,302.00	.00
TOTAL OTHER SOURCES	65,302.00	.00	.00	.00	65,302.00	.00
TOTAL TITLE NOT FOUND	66,102.00	.00	.00	18,791.58	47,310.42	28.43
TOTAL NATIONAL FOREST/TITLE I	66,102.00	.00	.00	18,791.58	47,310.42	28.43
FUND-108 EMS/FIRE GRANT FUND						

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FUND-108 EMS/FIRE GRANT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
331510	FIRE GRANT	43,225.00	.00	.00	92,036.75	-48,811.75	212.92
334210	EMS GRANT	.00	.00	.00	19,035.00	-19,035.00	.00
TOTAL INTERGOVERNMENTAL REVEN		43,225.00	.00	.00	111,071.75	-67,846.75	256.96
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	.00	.00	.00	4.26	-4.26	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	4.26	-4.26	.00
TOTAL TITLE NOT FOUND		43,225.00	.00	.00	111,076.01	-67,851.01	256.97
TOTAL EMS/FIRE GRANT FUND		43,225.00	.00	.00	111,076.01	-67,851.01	256.97

FUND-110 HEALTH REIMBURSEMENT FUND



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FUND-110 HEALTH REIMBURSEMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	1,000.00	.00	.00	694.19	305.81	69.42
366500 WELLNESS FUNDS/UHC	.00	34,227.73	.00	34,227.73	-34,227.73	.00
369000 MISCELLANEOUS REVENUES	.00	.00	.00	39.41	-39.41	.00
TOTAL MISCELLANEOUS REVENUES	1,000.00	34,227.73	.00	34,961.33	-33,961.33	3496.13
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	220,000.00	.00	.00	.00	220,000.00	.00
TOTAL OTHER SOURCES	220,000.00	.00	.00	.00	220,000.00	.00
TOTAL TITLE NOT FOUND	221,000.00	34,227.73	.00	34,961.33	186,038.67	15.82
TOTAL HEALTH REIMBURSEMENT FU	221,000.00	34,227.73	.00	34,961.33	186,038.67	15.82
FUND-111 CIVIC CENTER PROJECT FUND						

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FUND-111 CIVIC CENTER PROJECT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
319000 TOURIST TAX	49,500.00	12,822.65	.00	87,066.43	-37,566.43	175.89
TOTAL TAXES	49,500.00	12,822.65	.00	87,066.43	-37,566.43	175.89
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	2,000.00	.00	.00	1,289.43	710.57	64.47
TOTAL MISCELLANEOUS REVENUES	2,000.00	.00	.00	1,289.43	710.57	64.47
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-2,475.00	.00	.00	.00	-2,475.00	.00
TOTAL OTHER SOURCES	-2,475.00	.00	.00	.00	-2,475.00	.00
TOTAL TITLE NOT FOUND	49,025.00	12,822.65	.00	88,355.86	-39,330.86	180.23
TOTAL CIVIC CENTER PROJECT FU	49,025.00	12,822.65	.00	88,355.86	-39,330.86	180.23

FUND-112 LAW LIBRARY TRUST FUND

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FUND-112 LAW LIBRARY TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	9,500.00	783.73	.00	6,762.32	2,737.68	71.18
TOTAL COURT RELATED REVENUE	9,500.00	783.73	.00	6,762.32	2,737.68	71.18
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	6.07	-6.07	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	6.07	-6.07	.00
TOTAL TITLE NOT FOUND	9,500.00	783.73	.00	6,768.39	2,731.61	71.25
TOTAL LAW LIBRARY TRUST FUND	9,500.00	783.73	.00	6,768.39	2,731.61	71.25

FUND-113 LEGAL AID TRUST FUND

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FUND-113 LEGAL AID TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	9,500.00	783.75	.00	6,776.02	2,723.98	71.33
TOTAL COURT RELATED REVENUE	9,500.00	783.75	.00	6,776.02	2,723.98	71.33
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	- .24	.24	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	- .24	.24	.00
TOTAL TITLE NOT FOUND	9,500.00	783.75	.00	6,775.78	2,724.22	71.32
TOTAL LEGAL AID TRUST FUND	9,500.00	783.75	.00	6,775.78	2,724.22	71.32

FUND-114 JUVENILE TRUST FUND

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FUND-114 JUVENILE TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	9,500.00	781.23	.00	6,767.95	2,732.05	71.24
TOTAL COURT RELATED REVENUE	9,500.00	781.23	.00	6,767.95	2,732.05	71.24
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	6.07	-6.07	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	6.07	-6.07	.00
TOTAL TITLE NOT FOUND	9,500.00	781.23	.00	6,774.02	2,725.98	71.31
TOTAL JUVENILE TRUST FUND	9,500.00	781.23	.00	6,774.02	2,725.98	71.31

FUND-115 CRIME PREVENTION T.F.

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FUND-115 CRIME PREVENTION T.F.  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348130 COUNTY CRIM COURT COSTS	10,000.00	1,172.00	.00	11,412.02	-1,412.02	114.12
TOTAL COURT RELATED REVENUE	10,000.00	1,172.00	.00	11,412.02	-1,412.02	114.12
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	25.00	.00	.00	56.62	-31.62	226.48
TOTAL MISCELLANEOUS REVENUES	25.00	.00	.00	56.62	-31.62	226.48
TOTAL TITLE NOT FOUND	10,025.00	1,172.00	.00	11,468.64	-1,443.64	114.40
TOTAL CRIME PREVENTION T.F.	10,025.00	1,172.00	.00	11,468.64	-1,443.64	114.40

FUND-116 SOLID WASTE

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FUND-116 SOLID WASTE  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100	ASSESSMENTS	387,571.00	.00	.00	381,274.04	6,296.96	98.38
325101	DELINQUENT ASSESSMENTS	.00	50.00	.00	93.16	-93.16	.00
TOTAL SPECIAL ASSESSMENTS		387,571.00	50.00	.00	381,367.20	6,203.80	98.40
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334340	SMALL COUNTY GRANT	93,750.00	.00	.00	93,750.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVEN		93,750.00	.00	.00	93,750.00	.00	100.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	500.00	.00	.00	69.01	430.99	13.80
369300	MISCELLANEOUS REFUNDS	12,000.00	3,250.00	.00	9,600.00	2,400.00	80.00
TOTAL MISCELLANEOUS REVENUES		12,500.00	3,250.00	.00	9,669.01	2,830.99	77.35
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369350	NEW RIVER REIMBURSEMENT	100,000.00	8,333.33	.00	91,666.63	8,333.37	91.67
TOTAL MISCELLANEOUS REVENUES		100,000.00	8,333.33	.00	91,666.63	8,333.37	91.67
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	.00	250,000.00	.00	350,000.00	-350,000.00	.00
389910	LESS 5%	-19,379.00	.00	.00	.00	-19,379.00	.00
389920	CASH FORWARD	436,407.00	.00	.00	.00	436,407.00	.00
TOTAL OTHER SOURCES		417,028.00	250,000.00	.00	350,000.00	67,028.00	83.93
TOTAL TITLE NOT FOUND		1,010,849.00	261,633.33	.00	926,452.84	84,396.16	91.65
TOTAL SOLID WASTE		1,010,849.00	261,633.33	.00	926,452.84	84,396.16	91.65

FUND-117 ALCOHOL/DRUG ABUSE TRUST

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FUND-117 ALCOHOL/DRUG ABUSE TRUST  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348140 ADDITIONAL COURT COSTS	1,500.00	165.00	.00	1,739.60	-239.60	115.97
TOTAL COURT RELATED REVENUE	1,500.00	165.00	.00	1,739.60	-239.60	115.97
TOTAL TITLE NOT FOUND	1,500.00	165.00	.00	1,739.60	-239.60	115.97
TOTAL ALCOHOL/DRUG ABUSE TRUS	1,500.00	165.00	.00	1,739.60	-239.60	115.97
FUND-119 COURT FACILITY FUND						



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FUND-119 COURT FACILITY FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348150	CR TRAFF CR IMP ORD#04-3	100.00	141.67	.00	467.12	-367.12	467.12
348535	TRAFFIC COURT IMPROVEMEN	25,000.00	3,363.87	.00	35,930.80	-10,930.80	143.72
348550	CIR CRT IMP F.S. 938.18	10.00	.00	.00	137.16	-127.16	1371.60
TOTAL COURT RELATED REVENUE		25,110.00	3,505.54	.00	36,535.08	-11,425.08	145.50
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	300.00	.00	.00	181.50	118.50	60.50
TOTAL MISCELLANEOUS REVENUES		300.00	.00	.00	181.50	118.50	60.50
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	81,590.00	.00	.00	.00	81,590.00	.00
TOTAL OTHER SOURCES		81,590.00	.00	.00	.00	81,590.00	.00
TOTAL TITLE NOT FOUND		107,000.00	3,505.54	.00	36,716.58	70,283.42	34.31
TOTAL COURT FACILITY FUND		107,000.00	3,505.54	.00	36,716.58	70,283.42	34.31

FUND-120 DRIVERS ED TRUST FUND

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FUND-120 DRIVERS ED TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348540 ADDITIONAL COURT COSTS	7,500.00	533.18	.00	5,955.42	1,544.58	79.41
TOTAL COURT RELATED REVENUE	7,500.00	533.18	.00	5,955.42	1,544.58	79.41
TOTAL TITLE NOT FOUND	7,500.00	533.18	.00	5,955.42	1,544.58	79.41
TOTAL DRIVERS ED TRUST FUND	7,500.00	533.18	.00	5,955.42	1,544.58	79.41
FUND-121 SPECIAL LAW ENFORCEMENT						

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FUND-121 SPECIAL LAW ENFORCEMENT  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-358000 FORFEITS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
358200 SEIZED ASSETS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL FORFEITS	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	2.22	-2.22	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	2.22	-2.22	.00
TOTAL TITLE NOT FOUND	10,000.00	.00	.00	2.22	9,997.78	.02
TOTAL SPECIAL LAW ENFORCEMENT	10,000.00	.00	.00	2.22	9,997.78	.02

FUND-122 SHIP FUND

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FUND-122 SHIP FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
331500	GRANT FUNDS/FEDERAL	240,768.00	.00	.00	.00	240,768.00	.00
334500	GRANT FUNDS/STATE	.00	.00	.00	700,000.00	-700,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		240,768.00	.00	.00	700,000.00	-459,232.00	290.74
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	850.00	.00	.00	1,288.02	-438.02	151.53
TOTAL MISCELLANEOUS REVENUES		850.00	.00	.00	1,288.02	-438.02	151.53
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	331,150.00	.00	.00	.00	331,150.00	.00
TOTAL OTHER SOURCES		331,150.00	.00	.00	.00	331,150.00	.00
TOTAL TITLE NOT FOUND		572,768.00	.00	.00	701,288.02	-128,520.02	122.44
TOTAL SHIP FUND		572,768.00	.00	.00	701,288.02	-128,520.02	122.44
FUND-123 SHOALS PARK							

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FUND-123 SHOALS PARK  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-347000 CULTURE/RECREATION

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
347200 SHOALS PARK CHARGES	30,000.00	330.45	.00	18,554.04	11,445.96	61.85
TOTAL CULTURE/RECREATION	30,000.00	330.45	.00	18,554.04	11,445.96	61.85
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	950.00	.00	.00	444.96	505.04	46.84
362000 RENTALS	.00	.00	.00	500.00	-500.00	.00
366216 DONATIONS-SHOALS	.00	.00	.00	5.00	-5.00	.00
369300 MISCELLANEOUS REFUNDS	.00	.00	.00	10,794.15	-10,794.15	.00
TOTAL MISCELLANEOUS REVENUES	950.00	.00	.00	11,744.11	-10,794.11	1236.22
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	176,103.00	.00	.00	.00	176,103.00	.00
TOTAL OTHER SOURCES	176,103.00	.00	.00	.00	176,103.00	.00
TOTAL TITLE NOT FOUND	207,053.00	330.45	.00	30,298.15	176,754.85	14.63
TOTAL SHOALS PARK	207,053.00	330.45	.00	30,298.15	176,754.85	14.63

FUND-133 BOATING IMPROVEMENT FUND

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FUND-133 BOATING IMPROVEMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334730	BOATING IMPROVEMENT FUND	8,000.00	881.05	.00	9,020.67	-1,020.67	112.76
334731	FBIP-ST.MARY BOAT GRNT	394,000.00	.00	.00	.00	394,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		402,000.00	881.05	.00	9,020.67	392,979.33	2.24
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	300.00	.00	.00	124.06	175.94	41.35
TOTAL MISCELLANEOUS REVENUES		300.00	.00	.00	124.06	175.94	41.35
1ST SUBTOTAL-380000 OTHER SOURCES							
389930	CASH FORW-VESSEL FEES	41,700.00	.00	.00	.00	41,700.00	.00
TOTAL OTHER SOURCES		41,700.00	.00	.00	.00	41,700.00	.00
TOTAL TITLE NOT FOUND		444,000.00	881.05	.00	9,144.73	434,855.27	2.06
TOTAL BOATING IMPROVEMENT FUN		444,000.00	881.05	.00	9,144.73	434,855.27	2.06
FUND-139 COURT INNOVATIONS TRUST							

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FUND-139 COURT INNOVATIONS TRUST  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	5,000.00	783.73	.00	6,784.40	-1,784.40	135.69
TOTAL COURT RELATED REVENUE	5,000.00	783.73	.00	6,784.40	-1,784.40	135.69
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	100.00	.00	.00	274.07	-174.07	274.07
TOTAL MISCELLANEOUS REVENUES	100.00	.00	.00	274.07	-174.07	274.07
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	14,000.00	.00	.00	.00	14,000.00	.00
389920 CASH FORWARD	71,900.00	.00	.00	.00	71,900.00	.00
TOTAL OTHER SOURCES	85,900.00	.00	.00	.00	85,900.00	.00
TOTAL TITLE NOT FOUND	91,000.00	783.73	.00	7,058.47	83,941.53	7.76
TOTAL COURT INNOVATIONS TRUST	91,000.00	783.73	.00	7,058.47	83,941.53	7.76
FUND-166 12.50 SC FUND						

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FUND-166 12.50 SC FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
363221 911 - 12.50 SURCHARGE	14,000.00	873.07	.00	11,076.36	2,923.64	79.12
TOTAL COURT RELATED REVENUE	14,000.00	873.07	.00	11,076.36	2,923.64	79.12
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	7.00	.00	.00	1.86	5.14	26.57
TOTAL MISCELLANEOUS REVENUES	7.00	.00	.00	1.86	5.14	26.57
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	23,000.00	.00	.00	18,800.00	4,200.00	81.74
TOTAL OTHER SOURCES	23,000.00	.00	.00	18,800.00	4,200.00	81.74
TOTAL TITLE NOT FOUND	37,007.00	873.07	.00	29,878.22	7,128.78	80.74
TOTAL 12.50 SC FUND	37,007.00	873.07	.00	29,878.22	7,128.78	80.74

FUND-167 FED EQUITABLE SHARING FUN



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FUND-167 FED EQUITABLE SHARING FUN  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	.00	.00	.00	132.86	-132.86	.00
369000 MISCELLANEOUS REVENUES	.00	3,267.00	.00	126,103.48	-126,103.48	.00
TOTAL MISCELLANEOUS REVENUES	.00	3,267.00	.00	126,236.34	-126,236.34	.00
TOTAL TITLE NOT FOUND	.00	3,267.00	.00	126,236.34	-126,236.34	.00
TOTAL FED EQUITABLE SHARING F	.00	3,267.00	.00	126,236.34	-126,236.34	.00
FUND-180 IMPACT FEE TRUST FUND						

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FUND-180 IMPACT FEE TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-340000 CHARGES FOR SERVICE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
341300 ADMINISTRATIVE FEES	2,380.00	.00	.00	2,281.25	98.75	95.85
TOTAL CHARGES FOR SERVICE	2,380.00	.00	.00	2,281.25	98.75	95.85
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	120.00	.00	.00	.00	120.00	.00
TOTAL MISCELLANEOUS REVENUES	120.00	.00	.00	.00	120.00	.00
TOTAL TITLE NOT FOUND	2,500.00	.00	.00	2,281.25	218.75	91.25
TOTAL IMPACT FEE TRUST FUND	2,500.00	.00	.00	2,281.25	218.75	91.25

FUND-199 GRANT FUNDS

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FUND-199 GRANT FUNDS  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
331500 GRANT FUNDS/FEDERAL	.00	.00	.00	3,690,643.00	-3,690,643.00	.00
TOTAL INTERGOVERNMENTAL REVEN	.00	.00	.00	3,690,643.00	-3,690,643.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	1,693.82	-1,693.82	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	1,693.82	-1,693.82	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3,692,336.82	-3,692,336.82	.00
TOTAL GRANT FUNDS	.00	.00	.00	3,692,336.82	-3,692,336.82	.00

FUND-600 ROAD PAVING FUND

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FUND-600 ROAD PAVING FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334426	SCOP-TURNER CEMTERY/CR12	2,475,000.00	.00	.00	76,415.83	2,398,584.17	3.09
334427	SCRAP-CR127/CR125-120	1,869,058.00	.00	.00	80,886.95	1,788,171.05	4.33
334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	.00	.00	15,554.00	1,884,446.00	.82
334494	CIGP MIDPOINT PRKWY	288,980.00	.00	.00	15,900.00	273,080.00	5.50
3344962	SCOP,NURSERY 125-90	292,409.00	.00	.00	354,002.76	-61,593.76	121.06
3344963	SCOP,CR125 CEDAR CRK BRD	318,820.00	.00	.00	109.44	318,710.56	.03
3344964	LAP-CR229-I10	.00	.00	.00	96.70	-96.70	.00
3344965	SCOP,CR125S 121-WOODLAWN	1,700,730.00	.00	.00	11,030.00	1,689,700.00	.65
3344966	SCOP,CR125N BLAIR-PARK	650,000.00	.00	.00	55,157.00	594,843.00	8.49
3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	.00	.00	743,086.82	1,123,376.18	39.81
3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	.00	.00	.00	28,000.00	.00
3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	.00	.00	.00	46,600.00	.00
3344970	SCOP,WILLIS HODGES-SR121	325,000.00	.00	.00	3,636.00	321,364.00	1.12
334631	CIGP-REID STAFFORD/GLEN	1,860,000.00	.00	.00	451,931.89	1,408,068.11	24.30
334632	CR 229N SCRAP US 90-I10	300,000.00	.00	.00	501,353.95	-201,353.95	167.12
334634	OC HORNE RD SCOP	975,890.00	.00	.00	731,287.64	244,602.36	74.94
TOTAL INTERGOVERNMENTAL REVEN		14,896,950.00	.00	.00	3,040,448.98	11,856,501.02	20.41
1ST SUBTOTAL-334000 STATE GRANTS							
334715.1	DEO-WOODSTOCK GRNT	2,253,363.00	.00	.00	.00	2,253,363.00	.00
TOTAL STATE GRANTS		2,253,363.00	.00	.00	.00	2,253,363.00	.00
TOTAL TITLE NOT FOUND		17,150,313.00	.00	.00	3,040,448.98	14,109,864.02	17.73
TOTAL ROAD PAVING FUND		17,150,313.00	.00	.00	3,040,448.98	14,109,864.02	17.73
TOTAL REPORT		43,385,183.84	3,532,206.43	.00	30,710,771.76	12,674,412.08	70.79