

BAKER COUNTY BOCC
Simple G/L History Report

FEBRUARY 2022 REVENUES
Fiscal Year: 2022 Month: 2 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	0.00	6,668,550.62	0.00	4,208,688.62-	271.1
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	3,580.61	0.00	2,580.61-	358.1
001-312600	DISCRETIONARY SALES TAX	2,140,793.00	2,140,793.00	0.00	184,590.14	769,232.99	0.00	1,371,560.01	35.9
001-312610	POOLED DISCRET.SALES TAX	400,000.00	400,000.00	0.00	203,099.08	360,003.70	0.00	39,996.30	90.0
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	9,209.57	39,845.99	0.00	60,154.01	39.9
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	540.49	6,125.09	0.00	1,874.91	76.6
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	11,140.41	56,344.33	0.00	63,655.67	47.0
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	522.12	2,405.61	0.00	2,094.39	53.5
001-323100	FRANCHISE FEES	500,000.00	500,000.00	0.00	32,529.98	250,024.46	0.00	249,975.54	50.0
001-333100	DOI/PILT/FEDERAL LANDS	173,416.00	173,416.00	0.00	0.00	0.00	0.00	173,416.00	0.0
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.0
001-334700	STATE AID LIBRARY	42,083.00	42,083.00	0.00	0.00	0.00	0.00	42,083.00	0.0
001-335120	COUNTY REVENUE SHARING	623,348.00	623,348.00	0.00	53,328.58	266,642.92	0.00	356,705.08	42.8
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	12,839.52	21,395.52	0.00	4,395.52-	125.9
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	1,059.86	9,194.16	0.00	805.84	91.9
001-335150	ALCOHOL BEVERAGE LICENSE	5,000.00	5,000.00	0.00	203.14	3,158.99	0.00	1,841.01	63.2
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	55,812.50	110,625.00	0.00	45,375.00	70.9
001-335180	HALF CENT SALES TAX	1,411,161.00	1,411,161.00	0.00	115,258.52	486,430.05	0.00	924,730.95	34.5
001-335182	SUPPLEMENTAL INMATE	37,150.00	37,150.00	0.00	3,095.83	15,479.15	0.00	21,670.85	41.7
001-335183	EMERGENCY HALF CENT TAX	1,299,543.00	1,299,543.00	0.00	172,283.47	694,953.47	0.00	604,589.53	53.5
001-335195	FISCALLY CONSTRAINED DIST	576,896.00	576,896.00	0.00	46,443.75	226,398.56	0.00	350,497.44	39.2
001-335198	AMENDMENT 1 OFFSET	910,000.00	910,000.00	0.00	0.00	858,604.00	0.00	51,396.00	94.4
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	90.79	17,718.79	0.00	22,281.21	44.3
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	67,455.92	371,252.57	0.00	503,747.43	42.4
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	0.00	14,593.15	0.00	14,593.15-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	745.00	4,715.00	0.00	4,285.00	52.4
001-347100	LIBRARY FINES	4,500.00	4,500.00	0.00	474.88	1,404.16	0.00	3,095.84	31.2
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	628.00	0.00	78.00-	114.2
001-361100	INTEREST	15,000.00	15,000.00	0.00	432.43	5,088.11	0.00	9,911.89	33.9
001-362000	RENTALS	8,000.00	8,000.00	0.00	1,624.05	3,464.75	0.00	4,535.25	43.3
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	10,457.58	52,287.90	0.00	72,712.10	41.8
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00-	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	874.76	0.00	625.24	58.3
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	3,395.00	19,605.00	0.00	395.00	98.0
001-369000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	0.00	30.00	172.14	0.00	14,827.86	1.2
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	2.50	99.00	0.00	99.00-	0.0
001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	120.00	0.00	480.00	20.0

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001-369102	PLANS REVIEW	20,000.00	20,000.00	0.00	1,763.08	11,071.29	0.00	8,928.71	55.4
001-369200	INSURANCE REFUNDS	15,000.00	15,000.00	0.00	1,306.67	7,334.75	0.00	7,665.25	48.9
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	0.00	2,361.69	0.00	638.31	78.7
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	340.00	1,330.67	0.00	1,669.33	44.4
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	3,901.18	0.00	1,798.82	68.4
001-381003	TRANSFER FROM IMPACT FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
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	990,074.86	11,688,628.46	0.00	637,819.54	94.8
103-312300	ONE CENT GAS TAX	212,379.00	212,379.00	0.00	32,231.84	103,654.93	0.00	108,724.07	48.8
103-312400	LOCAL OPTION GAS TAX	1,021,563.00	1,021,563.00	0.00	152,148.43	496,881.25	0.00	524,681.75	48.6
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
103-333300	FOREST REVENUE	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.0
103-335490	COUNTY GAS TAX	383,958.00	383,958.00	0.00	32,075.69	157,309.20	0.00	226,648.80	41.0
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	183.75	0.00	816.25	18.4
103-335495	CONSTITUTIONAL FUEL TAX	870,722.00	870,722.00	0.00	74,405.11	353,102.42	0.00	517,619.58	40.6
103-337400	TOWN OF GLEN PAYMENT	2,520.00	2,520.00	0.00	0.00	6,416.97	0.00	3,896.97-	254.6
103-361100	INTEREST	9,000.00	9,000.00	0.00	0.70	951.17	0.00	8,048.83	10.6
103-369300	MISCELLANEOUS REFUNDS	40,000.00	40,000.00	0.00	0.00	16,448.25	0.00	23,551.75	41.1
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	290,861.77	1,134,947.94	0.00	2,488,417.06	31.3
104-311000	AD VALOREM TAXES	5,495,152.00	5,495,152.00	0.00	0.00	334.46	0.00	5,494,817.54	0.0
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	16,863.17	0.00	16,863.17-	0.0
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	5,501.26	0.00	5,501.26-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	0.00	56,481.07	0.00	121,518.93	31.7
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	10,833.31	0.00	39,166.69	21.7
104-348220	FF-DOMESTIC VIOLENCE	300.00	300.00	0.00	1.00	1.00	0.00	299.00	0.3

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104-361100	INTEREST	500.00	500.00	0.00	25.97	34.54	0.00	465.46	6.9
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	3,878.55	11,493.25	0.00	1,493.25-	114.9
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	782.64	3,427.80	0.00	3,572.20	49.0
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.	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	4,688.16	107,282.85	0.00	8,363,696.15	1.3
105-325100	ASSESSMENTS	833,449.00	833,449.00	0.00	0.00	625,616.09	0.00	207,832.91	75.1
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	179.74	0.00	79.74-	179.7
105-361100	INTEREST	1,200.00	1,200.00	0.00	0.00	180.18	0.00	1,019.82	15.0
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	0.00	810.00	0.00	810.00-	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	0.00	634,194.81	0.00	441,456.19	59.0
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	0.00	5,120.00	0.00	5,120.00-	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	0.00	5,137.95	0.00	149,862.05	3.3
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	10,544.48	53,767.50	0.00	4,267.50-	108.6
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	10,544.48	54,506.07	0.00	5,481.07-	111.2
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	479.18	2,630.87	0.00	6,869.13	27.7
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	479.18	2,666.42	0.00	6,833.58	28.1

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113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	479.16	2,630.89	0.00	6,869.11	27.7
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	479.16	2,595.34	0.00	6,904.66	27.3
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	493.86	2,630.08	0.00	6,869.92	27.7
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	493.86	2,665.63	0.00	6,834.37	28.1
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	840.29	4,728.55	0.00	5,271.45	47.3
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	840.29	4,794.72	0.00	5,230.28	47.8
116-325100	ASSESSMENTS	390,455.00	390,455.00	0.00	0.00	273,965.94	0.00	116,489.06	70.2
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	0.00	261.60	0.00	261.60-	0.0
116-334340	SMALL COUNTY GRANT	90,909.00	90,909.00	0.00	0.00	0.00	0.00	90,909.00	0.0
116-361100	INTEREST	500.00	500.00	0.00	0.00	34.99	0.00	465.01	7.0
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	41,666.65	0.00	58,333.35	41.7
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	8,333.33	322,279.18	0.00	724,198.82	30.8
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	0.00	178.00	0.00	1,322.00	11.9
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	0.00	182.42	0.00	1,317.58	12.2
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	9.00	24.62	0.00	75.38	24.6
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	3,466.65	14,834.27	0.00	10,165.73	59.3
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.0
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	3,475.65	15,082.48	0.00	91,917.52	14.1
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	578.84	2,350.65	0.00	5,149.35	31.3
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	578.84	2,350.65	0.00	5,149.35	31.3
121-348540	ADDITIONAL COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0

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	** 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	241,618.00	241,618.00	0.00	0.00	0.00	0.00	241,618.00	0.0
122-334500	GRANT FUNDS/STATE	0.00	0.00	0.00	0.00	19,635.43	0.00	19,635.43-	0.0
122-361100	INTEREST	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.0
122-389920	CASH FORWARD	588,415.00	588,415.00	0.00	0.00	0.00	0.00	588,415.00	0.0
	** FUND 122 TOTAL	830,883.00	830,883.00	0.00	0.00	19,635.43	0.00	811,247.57	2.4
123-347200	SHOALS PARK CHARGES	0.00	0.00	0.00	2,385.00	10,719.59	0.00	10,719.59-	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	750.00	0.00	750.00-	0.0
123-365200	SALE OF TIMBER	30,000.00	30,000.00	0.00	41,360.29	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	43,745.29	217,528.45	0.00	25,025.45-	113.0
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	906.35	3,906.06	0.00	4,093.94	48.8
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	300.00	300.00	0.00	0.00	89.43	0.00	210.57	29.8
133-389930	CASH FORW-VESSEL FEES	29,700.00	29,700.00	0.00	0.00	0.00	0.00	29,700.00	0.0
	** FUND 133 TOTAL	432,000.00	432,000.00	0.00	906.35	3,995.49	0.00	428,004.51	0.9
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	479.17	2,630.79	0.00	2,369.21	52.6
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	479.17	2,666.01	0.00	88,333.99	2.9
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	1,098.74	4,403.26	0.00	9,596.74	31.5
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.0
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	1,098.74	4,403.26	0.00	32,603.74	11.9
167-361100	INTEREST	0.00	0.00	0.00	0.00	5.25	0.00	5.25-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	0.00	5.25	0.00	5.25-	0.0
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.0
180-361100	INTEREST	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0

FEBRUARY 2022 REVENUES
Fiscal Year: 2022 Month: 2 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
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	2,475,000.00	2,475,000.00	0.00	0.00	0.00	0.00	2,475,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,869,058.00	1,869,058.00	0.00	13,571.43	14,295.44	0.00	1,854,762.56	0.8
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	76,447.50	0.00	1,823,552.50	4.0
600-334494	CIGP MIDPOINT PRKWY	288,980.00	288,980.00	0.00	0.00	1,000.00	0.00	287,980.00	0.4
600-3344962	SCOP,NURSERY 125-90	292,409.00	292,409.00	0.00	0.00	3,822.90	0.00	288,586.10	1.3
600-3344963	SCOP,CR125 CEDAR CRK BRDG	318,820.00	318,820.00	0.00	0.00	98.33	0.00	318,721.67	0.0
600-3344965	SCOP,CR125S 121-WOODLAWN	1,700,730.00	1,700,730.00	0.00	854,245.28	854,245.28	0.00	846,484.72	50.2
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	2,903.00	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	155,064.55	155,064.55	0.00	1,711,398.45	8.3
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	7,728.20	7,728.20	0.00	317,271.80	2.4
600-334631	CIGP-REID STAFFORD/GLEN N	1,860,000.00	1,860,000.00	0.00	485,926.93	829,418.21	0.00	1,030,581.79	44.6
600-334632	CR 229N SCRAP US 90-I10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.0
600-334634	OC HORNE RD SCOP	975,890.00	975,890.00	0.00	0.00	0.00	0.00	975,890.00	0.0
600-334715.1	DEO-WOODSTOCK GRNT	2,253,363.00	2,253,363.00	0.00	0.00	0.00	0.00	2,253,363.00	0.0
	** FUND 600 TOTAL	17,150,313.00	17,150,313.00	0.00	1,519,439.39	1,945,023.41	0.00	15,205,289.59	11.3
	** GRAND TOTAL **	49,553,655.00	49,553,655.00	0.00	2,876,518.52	16,175,327.86	0.00	33,378,327.14	32.6