

SUNGARD PENTAMATION, INC.  
 DATE: 09/30/2015  
 TIME: 16:30:02

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND  
 FUNCTION-001 FUND GROUP - 001  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3111010 | CURRENT TAXES            | 9,319,329.00 | .00                | .00         | .00                      | 9,319,329.00         | .00         |
| 3111015 | AD VALOREM TAX-OFFSET    | 434,067.00   | .00                | .00         | .00                      | 434,067.00           | .00         |
| 3112010 | DELINQUENT TAXES         | 60,000.00    | .00                | .00         | .00                      | 60,000.00            | .00         |
| 3191000 | COMMUNICATIONS SERVICE T | 115,000.00   | .00                | .00         | .00                      | 115,000.00           | .00         |
| 3312010 | EMERGENCY MGT/EMPG (0224 | 41,498.00    | .00                | .00         | .00                      | 41,498.00            | .00         |
| 3314900 | TRANS.DISADV.PLAN. (0401 | 19,232.00    | .00                | .00         | .00                      | 19,232.00            | .00         |
| 3342020 | STATE HOMELAND SECURITY  | 12,308.00    | .00                | .00         | .00                      | 12,308.00            | .00         |
| 3343904 | SMALL COUNTIES GRANT     | 62,962.00    | .00                | .00         | .00                      | 62,962.00            | .00         |
| 3343907 | ARTIFICIAL REEF GRANT    | 120,000.00   | .00                | .00         | .00                      | 120,000.00           | .00         |
| 3343921 | DEP/LWC- KB COASTAL      | 25,000.00    | .00                | .00         | .00                      | 25,000.00            | .00         |
| 3345110 | ST.EMERG.MGT/EMPA(0226)  | 79,355.00    | .00                | .00         | .00                      | 79,355.00            | .00         |
| 3347030 | FRDAP GRANT-HODGES PARK  | 50,000.00    | .00                | .00         | .00                      | 50,000.00            | .00         |
| 3347100 | STATE AID-LIBRARY (0431) | 74,639.00    | .00                | .00         | .00                      | 74,639.00            | .00         |
| 3351200 | STATE REVENUE SHARING    | 422,934.00   | .00                | .00         | .00                      | 422,934.00           | .00         |
| 3351300 | INSURANCE AGENTS CO. LIC | 20,000.00    | .00                | .00         | .00                      | 20,000.00            | .00         |
| 3351400 | MOBILE HOME LICENSE TAX  | 13,000.00    | .00                | .00         | .00                      | 13,000.00            | .00         |
| 3351500 | ALCOHOLIC BEVERAGE LIC.  | 3,000.00     | .00                | .00         | .00                      | 3,000.00             | .00         |
| 3351600 | RACING TAX(PARMTL.DISTRB | 223,250.00   | .00                | .00         | .00                      | 223,250.00           | .00         |
| 3351800 | LCL.GOV. 1/2 % SALES TA  | 910,456.00   | .00                | .00         | .00                      | 910,456.00           | .00         |
| 3351820 | EMERG.DIST.1/2% SALES TA | 414,493.00   | .00                | .00         | .00                      | 414,493.00           | .00         |
| 3351821 | SUPPL.INMATE-1/2% SALEST | 32,928.00    | .00                | .00         | .00                      | 32,928.00            | .00         |
| 3351822 | FISC.CONSTRAIN.1/2%SALES | 324,615.00   | .00                | .00         | .00                      | 324,615.00           | .00         |
| 3352911 | EMS/DEPT.OF HEALTH GRANT | 4,200.00     | .00                | .00         | .00                      | 4,200.00             | .00         |
| 3356300 | ANTHROPOD/MOSQ.CONTROL S | 32,244.00    | .00                | .00         | .00                      | 32,244.00            | .00         |
| 3360001 | PAYMENT IN LIEU OF TAXES | 34,000.00    | .00                | .00         | .00                      | 34,000.00            | .00         |
| 3372010 | CITY-PUBLIC SAFETY       | 176,550.00   | .00                | .00         | .00                      | 176,550.00           | .00         |
| 3372210 | SCHOOL RESRC.OFF. REIMBR | 65,075.00    | .00                | .00         | .00                      | 65,075.00            | .00         |
| 3376010 | CITY - MOSQUITO CONTROL  | 18,350.00    | .00                | .00         | .00                      | 18,350.00            | .00         |
| 3377100 | CITY REIMB-RECREATION    | 32,000.00    | .00                | .00         | .00                      | 32,000.00            | .00         |
| 3377110 | THREE RIVERS LIBRARY IT  | 32,906.00    | .00                | .00         | .00                      | 32,906.00            | .00         |
| 3411000 | RECORDING FEES           | 18,000.00    | .00                | .00         | .00                      | 18,000.00            | .00         |
| 3415200 | SHERIFF/CIVIL PROCESS SV | 15,000.00    | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3415600 | PROPERTY APPRAISER       | 21,000.00    | .00                | .00         | .00                      | 21,000.00            | .00         |
| 3475003 | ADMISSIONS-SOCCER/FTBALL | 8,000.00     | .00                | .00         | .00                      | 8,000.00             | .00         |
| 3475004 | CONCESSIONS-SOCCER/FBALL | 12,000.00    | .00                | .00         | .00                      | 12,000.00            | .00         |
| 3475005 | CONCESSIONS-BASE/SOFTBAL | 18,000.00    | .00                | .00         | .00                      | 18,000.00            | .00         |
| 3475006 | ADMISSIONS-BASE/SOFTBALL | 13,000.00    | .00                | .00         | .00                      | 13,000.00            | .00         |
| 3475007 | RECREATION REGISTRATIONS | 8,000.00     | .00                | .00         | .00                      | 8,000.00             | .00         |
| 3475008 | TOURNAMENT ENTRY FEES/RE | 6,000.00     | .00                | .00         | .00                      | 6,000.00             | .00         |
| 3479010 | KB BOAT RAMP FEES-ON SIT | 6,000.00     | .00                | .00         | .00                      | 6,000.00             | .00         |
| 3479011 | BOAT RAMP FEES (LICENSE) | 25,000.00    | .00                | .00         | .00                      | 25,000.00            | .00         |
| 3479013 | AUCILLA BOAT RAMP FEES   | 400.00       | .00                | .00         | .00                      | 400.00               | .00         |
| 3479014 | STEINHATCH.BOAT RAMP FEE | 5,000.00     | .00                | .00         | .00                      | 5,000.00             | .00         |
| 3479015 | DARK ISLAND BOAT RAMP FE | 200.00       | .00                | .00         | .00                      | 200.00               | .00         |
| 3481301 | SHERIFF'S ED. (\$2) FUND | 400.00       | .00                | .00         | .00                      | 400.00               | .00         |

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TAYLOR COUNTY BOARD OF COMMISSIONERS  
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 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND  
 FUNCTION-001 FUND GROUP - 001  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3481302 | CRIME PREVENT/CNTY.CRIMN  | 5,000.00      | .00                | .00         | .00                      | 5,000.00             | .00         |
| 3481303 | BCC ADD.CRT.COST/CO.CRIM  | 18,000.00     | .00                | .00         | .00                      | 18,000.00            | .00         |
| 3481402 | COST INCARC/DOMESTIC-CNT  | 1,400.00      | .00                | .00         | .00                      | 1,400.00             | .00         |
| 3482301 | SHERIFF'S ED. (\$2) FUND  | 200.00        | .00                | .00         | .00                      | 200.00               | .00         |
| 3482302 | CRIME PREVENT/CIRC.CRIMN  | 5,000.00      | .00                | .00         | .00                      | 5,000.00             | .00         |
| 3482303 | BCC ADD.CRT.COST/CIR.CRI  | 7,000.00      | .00                | .00         | .00                      | 7,000.00             | .00         |
| 3482402 | COST INCARC/DOMESTIC-CRC  | 100.00        | .00                | .00         | .00                      | 100.00               | .00         |
| 3485201 | RADIO COMMUNICATION SRCH  | 12,800.00     | .00                | .00         | .00                      | 12,800.00            | .00         |
| 3485203 | COURT FAC.INFRAC./CIVIL   | 26,000.00     | .00                | .00         | .00                      | 26,000.00            | .00         |
| 3485204 | COURT FAC.INFRAC./CRIMIN  | 3,200.00      | .00                | .00         | .00                      | 3,200.00             | .00         |
| 3485302 | SHERIFF'S ED. (\$2) FUND  | 3,600.00      | .00                | .00         | .00                      | 3,600.00             | .00         |
| 3485304 | CRIME PREVENT/TRAF.CRIMN  | 4,000.00      | .00                | .00         | .00                      | 4,000.00             | .00         |
| 3485305 | BCC ADD.CRT.COST/CRIM.TR  | 15,000.00     | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3485306 | TRAFFIC(DRIVER)ED-\$5 FEE | 8,500.00      | .00                | .00         | .00                      | 8,500.00             | .00         |
| 3495100 | CHILD SUPPORT ENFORCEMEN  | 5,500.00      | .00                | .00         | .00                      | 5,500.00             | .00         |
| 3520000 | LIBRARY FINES/RECEIPTS    | 9,000.00      | .00                | .00         | .00                      | 9,000.00             | .00         |
| 3611010 | INTEREST EARNED           | 25,000.00     | .00                | .00         | .00                      | 25,000.00            | .00         |
| 3621013 | HERITAGE PAVILLION RENT   | 225.00        | .00                | .00         | .00                      | 225.00               | .00         |
| 3621015 | ARMORY RENTAL             | 3,000.00      | .00                | .00         | .00                      | 3,000.00             | .00         |
| 3621019 | LEASE-V.A.CLINIC          | 11,419.00     | .00                | .00         | .00                      | 11,419.00            | .00         |
| 3621020 | LEASE-DOCTOR'S MEMORIAL   | 180.00        | .00                | .00         | .00                      | 180.00               | .00         |
| 3631150 | 911 ACCESS FEE-LOCAL EXC  | 36,134.00     | .00                | .00         | .00                      | 36,134.00            | .00         |
| 3631152 | 911 ACCESS - WIRELESS SV  | 33,208.00     | .00                | .00         | .00                      | 33,208.00            | .00         |
| 3631154 | SUPPLEMENTAL WIRELESS 91  | 50,792.00     | .00                | .00         | .00                      | 50,792.00            | .00         |
| 3652340 | RECYCLING REVENUES        | 25,000.00     | .00                | .00         | .00                      | 25,000.00            | .00         |
| 3661000 | DONATIONS-SPORTS COMPLEX  | 7,500.00      | .00                | .00         | .00                      | 7,500.00             | .00         |
| 3661003 | RECREATION SPONSORSHIPS   | 4,000.00      | .00                | .00         | .00                      | 4,000.00             | .00         |
| 3811013 | TRANSFER FRM MSTU FD      | 48,000.00     | .00                | .00         | .00                      | 48,000.00            | .00         |
| 3811056 | TFR-FROM BOAT.IMPROV.FD   | 6,000.00      | .00                | .00         | .00                      | 6,000.00             | .00         |
| 3899010 | CASH BROUGHT FORWARD      | 8,209,078.00  | .00                | .00         | .00                      | 8,209,078.00         | .00         |
| 3899020 | LESS 5% RECEIPTS          | -465,966.00   | .00                | .00         | .00                      | -465,966.00          | .00         |
|         | TOTAL TITLE NOT FOUND     | 21,447,261.00 | .00                | .00         | .00                      | 21,447,261.00        | .00         |
|         | TOTAL GENERAL FUND        | 21,447,261.00 | .00                | .00         | .00                      | 21,447,261.00        | .00         |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-003 AIRPORT FUND  
 FUNCTION-003 FUND GROUP 003  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -     | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3314114               | FAA-MASTER LAYOUT PLAN   | 80,000.00    | .00                | .00         | .00                      | 80,000.00            | .00         |
| 3344122               | FDOT-DESIGN STORAGE HANG | 452,534.00   | .00                | .00         | .00                      | 452,534.00           | .00         |
| 3344124               | FDOT-APRON REHAB.PHASE 2 | 62,394.00    | .00                | .00         | .00                      | 62,394.00            | .00         |
| 3414115               | FAA-APRON REHAB PHASE 1  | 561,546.00   | .00                | .00         | .00                      | 561,546.00           | .00         |
| 3441010               | AIRPT MISC.OPERATING REV | 2,000.00     | .00                | .00         | .00                      | 2,000.00             | .00         |
| 3441011               | AIRPT LEASE - BUILDINGS  | 11,640.00    | .00                | .00         | .00                      | 11,640.00            | .00         |
| 3441012               | AIRPT LEASE - SHADE HNGR | 5,973.00     | .00                | .00         | .00                      | 5,973.00             | .00         |
| 3441013               | AIRPT LEASE - BIG HANGAR | 23,515.00    | .00                | .00         | .00                      | 23,515.00            | .00         |
| 3441015               | (NEW'10)THANGAR LEASE    | 9,600.00     | .00                | .00         | .00                      | 9,600.00             | .00         |
| 3699017               | PEANUT HAY CONTRACT      | 8,085.00     | .00                | .00         | .00                      | 8,085.00             | .00         |
| 3899011               | CASH BROUGHT FWD-AIRPORT | 77,812.00    | .00                | .00         | .00                      | 77,812.00            | .00         |
| TOTAL TITLE NOT FOUND |                          | 1,295,099.00 | .00                | .00         | .00                      | 1,295,099.00         | .00         |
| TOTAL AIRPORT FUND    |                          | 1,295,099.00 | .00                | .00         | .00                      | 1,295,099.00         | .00         |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-004 FL BOATING & IMPROVMT FD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3347010           | VESSEL REGISTRATION FEES      | 15,000.00 | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3899010           | CASH BROUGHT FORWARD          | 41,000.00 | .00                | .00         | .00                      | 41,000.00            | .00         |
|                   | TOTAL TITLE NOT FOUND         | 56,000.00 | .00                | .00         | .00                      | 56,000.00            | .00         |
|                   | TOTAL FL BOATING & IMPROVMT F | 56,000.00 | .00                | .00         | .00                      | 56,000.00            | .00         |

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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-105 ROAD & BRIDGE FUND  
 FUNCTION-105 FUND GROUP 105  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3124001           | LOCAL OPTION FUEL TAX    | 700,000.00   | .00                | .00         | .00                      | 700,000.00           | .00         |
| 3124900           | 9TH CENT-DIESEL FUEL TAX | 65,000.00    | .00                | .00         | .00                      | 65,000.00            | .00         |
| 3292010           | TURN OFF/CATTLE GAP PERM | 200.00       | .00                | .00         | .00                      | 200.00               | .00         |
| 3354210           | CONST.GAS TAX(20%SURPLUS | 223,000.00   | .00                | .00         | .00                      | 223,000.00           | .00         |
| 3354230           | COUNTY FUEL TAX          | 490,000.00   | .00                | .00         | .00                      | 490,000.00           | .00         |
| 3354240           | MOTOR FUEL USE TAX       | 2,500.00     | .00                | .00         | .00                      | 2,500.00             | .00         |
| 3354250           | MOTOR FUEL TAX REFUND    | 25,000.00    | .00                | .00         | .00                      | 25,000.00            | .00         |
| 3611010           | INTEREST EARNED          | 1,001.00     | .00                | .00         | .00                      | 1,001.00             | .00         |
| 3699018           | CONTRACT. SERVICES REIMB | 15,000.00    | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3811010           | INTERFUND TRANSFER       | 62,961.00    | .00                | .00         | .00                      | 62,961.00            | .00         |
| 3811045           | TFR-FRM SEC.RD.PROJ.FD   | 625,027.00   | .00                | .00         | .00                      | 625,027.00           | .00         |
| 3899010           | CASH BROUGHT FORWARD     | 835,000.00   | .00                | .00         | .00                      | 835,000.00           | .00         |
|                   | TOTAL TITLE NOT FOUND    | 3,044,689.00 | .00                | .00         | .00                      | 3,044,689.00         | .00         |
|                   | TOTAL ROAD & BRIDGE FUND | 3,044,689.00 | .00                | .00         | .00                      | 3,044,689.00         | .00         |

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FUND-106 SECONDARY ROAD PROJECT FD  
 FUNCTION-106 FUND GROUP 106  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -              | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3354220           | CONST.GAS TAX(80%SEC.TRS     | 890,000.00   | .00                | .00         | .00                      | 890,000.00           | .00         |
| 3899010           | CASH BROUGHT FORWARD         | 900,000.00   | .00                | .00         | .00                      | 900,000.00           | .00         |
|                   | TOTAL TITLE NOT FOUND        | 1,790,000.00 | .00                | .00         | .00                      | 1,790,000.00         | .00         |
|                   | TOTAL SECONDARY ROAD PROJECT | 1,790,000.00 | .00                | .00         | .00                      | 1,790,000.00         | .00         |

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FUND-107 MSTU FUND  
 FUNCTION-107 FUND GROUP 107  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -     | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3111010               | CURRENT TAXES            | 1,235,431.00 | .00                | .00         | .00                      | 1,235,431.00         | .00         |
| 3111015               | AD VALOREM TAX-OFFSET    | 48,692.00    | .00                | .00         | .00                      | 48,692.00            | .00         |
| 3112010               | DELINQUENT TAXES         | 5,000.00     | .00                | .00         | .00                      | 5,000.00             | .00         |
| 3211000               | BUSINESS LICENSE TAX     | 26,000.00    | .00                | .00         | .00                      | 26,000.00            | .00         |
| 3221020               | BUILDING PERMIT FEES     | 70,000.00    | .00                | .00         | .00                      | 70,000.00            | .00         |
| 3221021               | BLDG PERMIT FEES/CITY IN | 30,000.00    | .00                | .00         | .00                      | 30,000.00            | .00         |
| 3221022               | STATE RADON ASSESSMENT   | 2,000.00     | .00                | .00         | .00                      | 2,000.00             | .00         |
| 3291010               | CONTRACTOR LICENSING     | 500.00       | .00                | .00         | .00                      | 500.00               | .00         |
| 3291020               | PLANNING DEPT. FEES      | 3,500.00     | .00                | .00         | .00                      | 3,500.00             | .00         |
| 3312012               | VOLUNTEER FIRE ASST.GRAN | 8,000.00     | .00                | .00         | .00                      | 8,000.00             | .00         |
| 3372011               | CITY-ANIMAL CONTROL CONT | 59,200.00    | .00                | .00         | .00                      | 59,200.00            | .00         |
| 3464010               | ANIMAL CONTRL/SHELTER FE | 7,000.00     | .00                | .00         | .00                      | 7,000.00             | .00         |
| 3481304               | COUNTY ORDINANCE FINE    | 1,000.00     | .00                | .00         | .00                      | 1,000.00             | .00         |
| 3483201               | ANIMAL CONTROL INFRACTIO | 100.00       | .00                | .00         | .00                      | 100.00               | .00         |
| 3611010               | INTEREST EARNED          | 2,000.00     | .00                | .00         | .00                      | 2,000.00             | .00         |
| 3669015               | DONATIONS - ANIMAL CONTR | 600.00       | .00                | .00         | .00                      | 600.00               | .00         |
| 3699015               | FIREFIGHT.SUPPLEMTL COMP | 1,000.00     | .00                | .00         | .00                      | 1,000.00             | .00         |
| 3811011               | TRANSFER FROM GENERAL FD | 83,247.00    | .00                | .00         | .00                      | 83,247.00            | .00         |
| 3899010               | CASH BROUGHT FORWARD     | 1,000,000.00 | .00                | .00         | .00                      | 1,000,000.00         | .00         |
| 3899020               | LESS 5% RECEIPTS         | -61,771.00   | .00                | .00         | .00                      | -61,771.00           | .00         |
| TOTAL TITLE NOT FOUND |                          | 2,521,499.00 | .00                | .00         | .00                      | 2,521,499.00         | .00         |
| TOTAL MSTU FUND       |                          | 2,521,499.00 | .00                | .00         | .00                      | 2,521,499.00         | .00         |

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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-111 SOLID WASTE FUND  
 FUNCTION-111 FUND GROUP 111  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -      | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3135011                | FRANCHISE FEES-S.W.      | 15,000.00    | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3343904                | SMALL COUNTIES GRANT     | 27,948.00    | .00                | .00         | .00                      | 27,948.00            | .00         |
| 3611010                | INTEREST EARNED          | 1,000.00     | .00                | .00         | .00                      | 1,000.00             | .00         |
| 3631015                | SPEC.ASSMT.NON-ADVALOREM | 1,050,776.00 | .00                | .00         | .00                      | 1,050,776.00         | .00         |
| 3631020                | SPEC.ASSMT.NON-ADV.DELQ. | 15,000.00    | .00                | .00         | .00                      | 15,000.00            | .00         |
| 3811040                | TFR MSTU TO SOLID WASTE  | 10,000.00    | .00                | .00         | .00                      | 10,000.00            | .00         |
| 3899010                | CASH BROUGHT FORWARD     | 450,000.00   | .00                | .00         | .00                      | 450,000.00           | .00         |
| 3899020                | LESS 5% RECEIPTS         | -52,500.00   | .00                | .00         | .00                      | -52,500.00           | .00         |
| TOTAL TITLE NOT FOUND  |                          | 1,517,224.00 | .00                | .00         | .00                      | 1,517,224.00         | .00         |
| TOTAL SOLID WASTE FUND |                          | 1,517,224.00 | .00                | .00         | .00                      | 1,517,224.00         | .00         |



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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-112 CDBG GRANT FUND  
 FUNCTION-112 FUND GROUP 112  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -       | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3316201           | CDBG HOUSING GRANT    | 713,125.00 | .00                | .00         | .00                      | 713,125.00           | .00         |
|                   | TOTAL TITLE NOT FOUND | 713,125.00 | .00                | .00         | .00                      | 713,125.00           | .00         |
|                   | TOTAL CDBG GRANT FUND | 713,125.00 | .00                | .00         | .00                      | 713,125.00           | .00         |

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TOTALED ON: FUND,TOTL/DEPT  
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-115 LANDFILL FUND  
FUNCTION-115 FUND GROUP 115  
ACTIVITY- TITLE NOT FOUND  
TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -       | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3434010           | S.W. LF SURCHARGE     | 115,000.00 | .00                | .00         | .00                      | 115,000.00           | .00         |
| 3899010           | CASH BROUGHT FORWARD  | 450,000.00 | .00                | .00         | .00                      | 450,000.00           | .00         |
|                   | TOTAL TITLE NOT FOUND | 565,000.00 | .00                | .00         | .00                      | 565,000.00           | .00         |
|                   | TOTAL LANDFILL FUND   | 565,000.00 | .00                | .00         | .00                      | 565,000.00           | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-120 MSBU FUND - DEERWOOD  
 FUNCTION-120 FUND GROUP 120  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -          | TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015                    | SPEC.ASSMT.NON-ADVALOREM | 6,510.00  | .00                | .00         | .00                      | 6,510.00             | .00         |
| 3899010                    | CASH BROUGHT FORWARD     | 50,000.00 | .00                | .00         | .00                      | 50,000.00            | .00         |
| 3899020                    | LESS 5% RECEIPTS         | -325.00   | .00                | .00         | .00                      | -325.00              | .00         |
| TOTAL TITLE NOT FOUND      |                          | 56,185.00 | .00                | .00         | .00                      | 56,185.00            | .00         |
| TOTAL MSBU FUND - DEERWOOD |                          | 56,185.00 | .00                | .00         | .00                      | 56,185.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-121 MSBU FUND - WARRIOR CREEK  
 FUNCTION-121 FUND GROUP 121  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -             | TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015                       | SPEC.ASSMT.NON-ADVALOREM | 1,505.00  | .00                | .00         | .00                      | 1,505.00             | .00         |
| 3899010                       | CASH BROUGHT FORWARD     | 12,500.00 | .00                | .00         | .00                      | 12,500.00            | .00         |
| 3899020                       | LESS 5% RECEIPTS         | -75.00    | .00                | .00         | .00                      | -75.00               | .00         |
| TOTAL TITLE NOT FOUND         |                          | 13,930.00 | .00                | .00         | .00                      | 13,930.00            | .00         |
| TOTAL MSBU FUND - WARRIOR CRE |                          | 13,930.00 | .00                | .00         | .00                      | 13,930.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-122 MSBU FUND - OCEAN POND  
 FUNCTION-122 FUND GROUP 122  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -            | TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015                      | SPEC.ASSMT.NON-ADVALOREM | 4,900.00  | .00                | .00         | .00                      | 4,900.00             | .00         |
| 3899010                      | CASH BROUGHT FORWARD     | 36,000.00 | .00                | .00         | .00                      | 36,000.00            | .00         |
| 3899020                      | LESS 5% RECEIPTS         | -245.00   | .00                | .00         | .00                      | -245.00              | .00         |
| TOTAL TITLE NOT FOUND        |                          | 40,655.00 | .00                | .00         | .00                      | 40,655.00            | .00         |
| TOTAL MSBU FUND - OCEAN POND |                          | 40,655.00 | .00                | .00         | .00                      | 40,655.00            | .00         |

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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-123 MSBU FUND-STRICKLAND LNDG  
 FUNCTION-100 FUND GROUP 100  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -             | TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015                       | SPEC.ASSMT.NON-ADVALOREM | 5,400.00  | .00                | .00         | .00                      | 5,400.00             | .00         |
| 3899010                       | CASH BROUGHT FORWARD     | 12,800.00 | .00                | .00         | .00                      | 12,800.00            | .00         |
| 3899020                       | LESS 5% RECEIPTS         | -270.00   | .00                | .00         | .00                      | -270.00              | .00         |
| TOTAL TITLE NOT FOUND         |                          | 17,930.00 | .00                | .00         | .00                      | 17,930.00            | .00         |
| TOTAL MSBU FUND-STRICKLAND LN |                          | 17,930.00 | .00                | .00         | .00                      | 17,930.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-124 MSBU FD-OAK RIDGE ESTATES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015 SPEC.ASSMT.NON-ADVALOREM  | 990.00   | .00                | .00         | .00                      | 990.00               | .00         |
| 3899010 CASH BROUGHT FORWARD      | 7,400.00 | .00                | .00         | .00                      | 7,400.00             | .00         |
| 3899020 LESS 5% RECEIPTS          | -49.00   | .00                | .00         | .00                      | -49.00               | .00         |
| TOTAL TITLE NOT FOUND             | 8,341.00 | .00                | .00         | .00                      | 8,341.00             | .00         |
| TOTAL MSBU FD-OAK RIDGE ESTAT     | 8,341.00 | .00                | .00         | .00                      | 8,341.00             | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-125 MSBU FD-STEINHATCHEE ACRE  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015 SPEC.ASSMT.NON-ADVALOREM  | 27,117.00  | .00                | .00         | .00                      | 27,117.00            | .00         |
| 3899010 CASH BROUGHT FORWARD      | 120,000.00 | .00                | .00         | .00                      | 120,000.00           | .00         |
| 3899020 LESS 5% RECEIPTS          | -1,355.00  | .00                | .00         | .00                      | -1,355.00            | .00         |
| TOTAL TITLE NOT FOUND             | 145,762.00 | .00                | .00         | .00                      | 145,762.00           | .00         |
| TOTAL MSBU FD-STEINHATCHEE AC     | 145,762.00 | .00                | .00         | .00                      | 145,762.00           | .00         |



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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-126 MSBU FD-BOWDEN SUBDIVISIO  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015 SPEC.ASSMT.NON-ADVALOREM  | 1,678.00  | .00                | .00         | .00                      | 1,678.00             | .00         |
| 3899010 CASH BROUGHT FORWARD      | 16,000.00 | .00                | .00         | .00                      | 16,000.00            | .00         |
| 3899020 LESS 5% RECEIPTS          | -83.00    | .00                | .00         | .00                      | -83.00               | .00         |
| TOTAL TITLE NOT FOUND             | 17,595.00 | .00                | .00         | .00                      | 17,595.00            | .00         |
| TOTAL MSBU FD-BOWDEN SUBDIVIS     | 17,595.00 | .00                | .00         | .00                      | 17,595.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-128 MSBU FD-SCALLOP BAY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015 SPEC.ASSMT.NON-ADVALOREM  | 2,505.00  | .00                | .00         | .00                      | 2,505.00             | .00         |
| 3899010 CASH BROUGHT FORWARD      | 13,000.00 | .00                | .00         | .00                      | 13,000.00            | .00         |
| 3899020 LESS 5% RECEIPTS          | -125.00   | .00                | .00         | .00                      | -125.00              | .00         |
| TOTAL TITLE NOT FOUND             | 15,380.00 | .00                | .00         | .00                      | 15,380.00            | .00         |
| TOTAL MSBU FD-SCALLOP BAY         | 15,380.00 | .00                | .00         | .00                      | 15,380.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-129 MSBU-GULF COAST ESTATES  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3631015 SPEC.ASSMT.NON-ADVALOREM  | 4,490.00  | .00                | .00         | .00                      | 4,490.00             | .00         |
| 3899010 CASH BROUGHT FORWARD      | 24,300.00 | .00                | .00         | .00                      | 24,300.00            | .00         |
| 3899020 LESS 5% RECEIPTS          | -224.00   | .00                | .00         | .00                      | -224.00              | .00         |
| TOTAL TITLE NOT FOUND             | 28,566.00 | .00                | .00         | .00                      | 28,566.00            | .00         |
| TOTAL MSBU-GULF COAST ESTATES     | 28,566.00 | .00                | .00         | .00                      | 28,566.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-140 AFFORDBLE HOUSING/2009FY  
 FUNCTION-140 FUND GROUP 140  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD          | 53,173.00 | .00                | .00         | .00                      | 53,173.00            | .00         |
|                   | TOTAL TITLE NOT FOUND         | 53,173.00 | .00                | .00         | .00                      | 53,173.00            | .00         |
|                   | TOTAL AFFORDBLE HOUSING/2009F | 53,173.00 | .00                | .00         | .00                      | 53,173.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-141 AFFORDBLE HOUSING/2012FY  
 FUNCTION-141 FUND GROUP 141  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD          | 27,885.00 | .00                | .00         | .00                      | 27,885.00            | .00         |
|                   | TOTAL TITLE NOT FOUND         | 27,885.00 | .00                | .00         | .00                      | 27,885.00            | .00         |
|                   | TOTAL AFFORDBLE HOUSING/2012F | 27,885.00 | .00                | .00         | .00                      | 27,885.00            | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-142 AFFORDBLE HOUSING/2014FY  
 FUNCTION-142 FUND GROUP 142  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD          | 17,618.00 | .00                | .00         | .00                      | 17,618.00            | .00         |
|                   | TOTAL TITLE NOT FOUND         | 17,618.00 | .00                | .00         | .00                      | 17,618.00            | .00         |
|                   | TOTAL AFFORDBLE HOUSING/2014F | 17,618.00 | .00                | .00         | .00                      | 17,618.00            | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/16

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TOTALED ON: FUND,TOTL/DEPT  
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-144 AFFORD.HOUSING/2015FY  
FUNCTION- TITLE NOT FOUND  
ACTIVITY- TITLE NOT FOUND  
TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -             | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD        | 111,345.00 | .00                | .00         | .00                      | 111,345.00           | .00         |
|                   | TOTAL TITLE NOT FOUND       | 111,345.00 | .00                | .00         | .00                      | 111,345.00           | .00         |
|                   | TOTAL AFFORD.HOUSING/2015FY | 111,345.00 | .00                | .00         | .00                      | 111,345.00           | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
TOTALED ON: FUND,TOTL/DEPT  
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-145 AFFORD.HOUSING/2016FY  
FUNCTION- TITLE NOT FOUND  
ACTIVITY- TITLE NOT FOUND  
TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -             | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3345010           | AFFORD HOUSING GRANT-SHI    | 350,000.00 | .00                | .00         | .00                      | 350,000.00           | .00         |
|                   | TOTAL TITLE NOT FOUND       | 350,000.00 | .00                | .00         | .00                      | 350,000.00           | .00         |
|                   | TOTAL AFFORD.HOUSING/2016FY | 350,000.00 | .00                | .00         | .00                      | 350,000.00           | .00         |



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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-149 SHIP FUND (2012/2013)  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -             | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD        | 33,084.00 | .00                | .00         | .00                      | 33,084.00            | .00         |
|                   | TOTAL TITLE NOT FOUND       | 33,084.00 | .00                | .00         | .00                      | 33,084.00            | .00         |
|                   | TOTAL SHIP FUND (2012/2013) | 33,084.00 | .00                | .00         | .00                      | 33,084.00            | .00         |

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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-150 SALES TAX REVENUE FD/HOSP  
 FUNCTION-150 FUND GROUP 150  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3126100           | LOC.GOV.INFRAST./SALESTA      | 2,200,000.00 | .00                | .00         | .00                      | 2,200,000.00         | .00         |
| 3899010           | CASH BROUGHT FORWARD          | 772,374.00   | .00                | .00         | .00                      | 772,374.00           | .00         |
|                   | TOTAL TITLE NOT FOUND         | 2,972,374.00 | .00                | .00         | .00                      | 2,972,374.00         | .00         |
|                   | TOTAL SALES TAX REVENUE FD/HO | 2,972,374.00 | .00                | .00         | .00                      | 2,972,374.00         | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-168 FDOT/EC DEV TRANSPORTATN  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3899010           | CASH BROUGHT FORWARD          | 104,389.00 | .00                | .00         | .00                      | 104,389.00           | .00         |
|                   | TOTAL TITLE NOT FOUND         | 104,389.00 | .00                | .00         | .00                      | 104,389.00           | .00         |
|                   | TOTAL FDOT/EC DEV TRANSPORTAT | 104,389.00 | .00                | .00         | .00                      | 104,389.00           | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-169 SCRAP PROJ/OSTEEN ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3344906 SCRAP GRANT               | 735,617.00 | .00                | .00         | .00                      | 735,617.00           | .00         |
| TOTAL TITLE NOT FOUND             | 735,617.00 | .00                | .00         | .00                      | 735,617.00           | .00         |
| TOTAL SCRAP PROJ/OSTEEN ROAD      | 735,617.00 | .00                | .00         | .00                      | 735,617.00           | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-170 SCRAP PROJ/E. ELLISON RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3344906 SCRAP GRANT               | 159,971.00 | .00                | .00         | .00                      | 159,971.00           | .00         |
| TOTAL TITLE NOT FOUND             | 159,971.00 | .00                | .00         | .00                      | 159,971.00           | .00         |
| TOTAL SCRAP PROJ/E. ELLISON R     | 159,971.00 | .00                | .00         | .00                      | 159,971.00           | .00         |

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-171 SCRAP PROJ/ N. ELLISON RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3344906 SCRAP GRANT               | 231,968.00 | .00                | .00         | .00                      | 231,968.00           | .00         |
| TOTAL TITLE NOT FOUND             | 231,968.00 | .00                | .00         | .00                      | 231,968.00           | .00         |
| TOTAL SCRAP PROJ/ N. ELLISON      | 231,968.00 | .00                | .00         | .00                      | 231,968.00           | .00         |

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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-172 SCOP/EAST ELLISON ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3344905           | SMALL CNTY OUTREACH PROG     | 249,605.00 | .00                | .00         | .00                      | 249,605.00           | .00         |
|                   | TOTAL TITLE NOT FOUND        | 249,605.00 | .00                | .00         | .00                      | 249,605.00           | .00         |
|                   | TOTAL SCOP/EAST ELLISON ROAD | 249,605.00 | .00                | .00         | .00                      | 249,605.00           | .00         |

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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-202 DEBT SERVICE FD/HOSPITAL  
 FUNCTION-200 FUND GROUP 200  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3811010           | INTERFUND TRANSFER            | 1,164,338.00 | .00                | .00         | .00                      | 1,164,338.00         | .00         |
|                   | TOTAL TITLE NOT FOUND         | 1,164,338.00 | .00                | .00         | .00                      | 1,164,338.00         | .00         |
|                   | TOTAL DEBT SERVICE FD/HOSPITA | 1,164,338.00 | .00                | .00         | .00                      | 1,164,338.00         | .00         |



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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-401 AIRPORT ENTERPRISE FUND  
 FUNCTION-401 FUND GROUP 401  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - -             | TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3441025                       | AIRPORT FUEL SALES-100LL | 139,567.00 | .00                | .00         | .00                      | 139,567.00           | .00         |
| 3441026                       | JET A AIRPORT FUEL SALES | 95,482.00  | .00                | .00         | .00                      | 95,482.00            | .00         |
| 3899010                       | CASH BROUGHT FORWARD     | 50,000.00  | .00                | .00         | .00                      | 50,000.00            | .00         |
| TOTAL TITLE NOT FOUND         |                          | 285,049.00 | .00                | .00         | .00                      | 285,049.00           | .00         |
| TOTAL AIRPORT ENTERPRISE FUND |                          | 285,049.00 | .00                | .00         | .00                      | 285,049.00           | .00         |

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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-626 2%TOURIST DEV.TRUST FD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -              | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3121010           | TOURIST DEVELOPMENT TAX      | 140,700.00 | .00                | .00         | .00                      | 140,700.00           | .00         |
| 3899010           | CASH BROUGHT FORWARD         | 170,000.00 | .00                | .00         | .00                      | 170,000.00           | .00         |
|                   | TOTAL TITLE NOT FOUND        | 310,700.00 | .00                | .00         | .00                      | 310,700.00           | .00         |
|                   | TOTAL 2%TOURIST DEV.TRUST FD | 310,700.00 | .00                | .00         | .00                      | 310,700.00           | .00         |

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 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-629 3RD% TOURISM TAX/INFRAS  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL/DEPT- TITLE NOT FOUND

| ACCOUNT - - - - - | TITLE - - - - -               | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3121010           | TOURIST DEVELOPMENT TAX       | 70,350.00     | .00                | .00         | .00                      | 70,350.00            | .00         |
| 3899010           | CASH BROUGHT FORWARD          | 50,000.00     | .00                | .00         | .00                      | 50,000.00            | .00         |
|                   | TOTAL TITLE NOT FOUND         | 120,350.00    | .00                | .00         | .00                      | 120,350.00           | .00         |
|                   | TOTAL 3RD% TOURISM TAX/INFRAS | 120,350.00    | .00                | .00         | .00                      | 120,350.00           | .00         |
|                   | TOTAL REPORT                  | 40,221,707.00 | .00                | .00         | .00                      | 40,221,707.00        | .00         |