

Funds Available as of 9/23/2022

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
34027	2022 Bond Program	103270	Ray White Road	Expense	None	None	None	None	22010199	0.00		0.00	11,652,500.00		11,652,500.00
<b>34027 Total</b>										<b>0.00</b>		<b>0.00</b>	<b>11,652,500.00</b>		<b>11,652,500.00</b>
<b>Grand Total</b>										<b>0.00</b>		<b>0.00</b>	<b>11,652,500.00</b>		<b>11,652,500.00</b>