

Funds available as of 7-8-20

Complete (All)																
FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance	
30108	Transportati	UN9913	REVENUE-	4413001	Transpor	0060419	UN2300	None	None	0.00	(9,951,250.02)	(9,951,250.02)	0.00	0.00	0.00	
30108	Transportati	UN9913	REVENUE-	4413001	Transpor	0200431	UN2300	None	None	0.00		0.00	0.00		0.00	
30108	Transportati	UN9913	REVENUE-	4611010	Interest I	0060419	UN2300	None	None		(421,799.10)	(421,799.10)		0.00	0.00	
30108	Transportati	UN9913	REVENUE-	Expense	None	0200431	UN2300	None	None	0.00		0.00	0.00		0.00	
30108 Total										0.00	(10,373,049.12)	(10,373,049.12)	0.00	0.00	0.00	
Grand Total										0.00	(10,373,049.12)	(10,373,049.12)	0.00	0.00	0.00	