nc Dept	FEBRUARY REVENUES YEAR TO DATE FY25						
nc Dept		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET	
	GENERAL BASIC FUND	7/1/2024	ON 02/28/2025	ON 02/28/2025	RECEIVED YTD	RECEIVED YTD	1
	Ambulance	7,250,500	7,562,500	4,755,122	62.9%	65.6%	
	Attorney	583,400	583,400	412,987	70.8%	70.8%	
	Auditor/Accounting	61,600	61,600	41,723	67.7%	67.7%	
	Public Health	3,030,015	3,030,015	2,262,810	74.7%	74.7%	
	Board of Supervisors	800	800	80	10.0%		FIREWORKS PERMITS
	Human Resources	5,100	5,100	0	0.0%		RECEIVED NEAR YEAR END
07	Information Technology	54,200	54,200	56	0.1%	0.1%	RECEIVED NEAR YEAR END
80	Sheriff	1,364,736	1,421,168	988,514	69.6%	72.4%	
10	Medical Examiner	298,990	298,990	207.234	69.3%	69.3%	
11	Recorder	947,115	947,115	606,032	64.0%	64.0%	
	SEATS	3,112,976	3,112,976	2,384,328	76.6%	76.6%	
14	Treasurer (SA 8)	1,259,900	1,259,900	972,851	77.2%	77.2%	
	Treasurer (SA 9)	217,720	217,720	3,887	1.8%	17.2/0	TAX SALES NEAR YEAR END
	Physical Plant	24,100		10,278	42.6%	42.6%	
	Central Services (TAXES & CREDITS)	35.348.632	24,100	20,794,838	58.8%	58.8%	NO WORE ECK REINIB
			35,348,632				
18 19	Central Services	18,131,030	18,131,030	18,171,526	100.2%	100.2%	
	Planning, Development & Sustainability	379,260	379,260	297,883	78.5%	78.5%	
	General Basic Grants	17,000	517,000	518,410	100.3%	3049.5%	
	Conservation	223,600	223,600	129,405	57.9%	57.9%	
25	County Farm	27,500	27,500	10,418	37.9%	37.9%	MOSTLY PRODUCE SALES
26	Guide Link	0	122,790	222,568	181.3%	0.0%	PROJECT BRAVE GRANT REVENUES
41	Substance Abuse	0	0	0			
	Targeted Case Management (TCM)	501.919	501.919	272,722	54.3%	54.3%	TCM REIMB LAGGING
43	MHDS Administrative Services	1.074,203	1.074.203	758,786	70.6%	70.6%	
	Human Services	279,546	279,546	199,320	71.3%	71.3%	
	Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
	Juvenile Crime Prevention	25,000	25,000	19,473	77.9%	77.9%	
54	Juvenile Crime Prevention	74.228.842	75.220.064	54,051,251	71.9%	72.8%	
		74,220,042	75,220,004	54,051,251	71.9%	12.0%	1
21	GENERAL SUPPLEMENTAL FUND						)
	Block Grants (JECC Debt Service)	15,819,541	15,819,541	9,684,219	61.2%	0.0%	
	Insurance	100,000	100,000	58,498	58.5%	58.5%	
	Juvenile Justice	0	0	0	N/A		
28	Court Services/Attorney	4,500	4,500	5,385	119.7%	119.7%	
33	Auditor/Elections	625	625	3,731	597.0%	597.0%	
47	Court Services/Sheriff	0	0	0	N/A		
		15,924,666	15,924,666	9,751,833	61.2%	61.2%	
							•
	RURAL BASIC FUND						
23	Block Grants	7,420,820	7,420,820	4,465,329	60.2%	60.2%	
		7,420,820	7,420,820	4,465,329	60.2%	60.2%	•
							•
	SPECIAL REVENUE FUNDS						
	REAP	31,976	31,976	54,680	171.0%	171.0%	
32				000 745			
	LG Opioid Abatement	239,334	239,334	393,715	164.5%	164.5%	
34	LG Opioid Abatement ARPA				164.5% 0.5%		INTEREST NO LONGER CREDITED HERE
34 35	ARPA	239,334 1,100,000	239,334 1,190,000	6,035	0.5%	0.5%	INTEREST NO LONGER CREDITED HERE
34 35 37	ARPA Standard Allowance ARPA	1,100,000 0	1,190,000 0	6,035 462,530	0.5% N/A	0.5% 0.0%	INTEREST NO LONGER CREDITED HERE
34 35 37 49	ARPA Standard Allowance ARPA Secondary Roads	1,100,000 0 6,882,078	1,190,000 0 6,882,078	6,035 462,530 5,544,962	0.5% N/A 80.6%	0.5% 0.0% 80.6%	
34 35 37 49 68	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds	1,100,000 0	1,190,000 0	6,035 462,530 5,544,962 22,288	0.5% N/A 80.6% 11.1%	0.5% 0.0% 80.6%	INTEREST NO LONGER CREDITED HERE STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture	1,100,000 0 6,882,078 200,000 0	1,190,000 0 6,882,078 200,000 0	6,035 462,530 5,544,962 22,288 2,942	0.5% N/A 80.6% 11.1% N/A	0.5% 0.0% 80.6% 11.1%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust	1,100,000 0 6,882,078	1,190,000 0 6,882,078	6,035 462,530 5,544,962 22,288 2,942 184,081	0.5% N/A 80.6% 11.1% N/A 14.4%	0.5% 0.0% 80.6% 11.1%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83	ARPA Standard Allowance ARPA Secondary Roads Law Enflorcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond	1,100,000 0 6,882,078 200,000 0 1,275,979	1,190,000 0 6,882,078 200,000 0 1,275,979	6,035 462,530 5,544,962 22,288 2,942 184,081	0.5% N/A 80.6% 11.1% N/A 14.4% N/A	0.5% 0.0% 80.6% 11.1%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600	6,035 462,530 5,544,962 22,288 2,942 184,081 0	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3%	0.5% 0.0% 80.6% 11.1% 14.4%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83	ARPA Standard Allowance ARPA Secondary Roads Law Enflorcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond	1,100,000 0 6,882,078 200,000 0 1,275,979	1,190,000 0 6,882,078 200,000 0 1,275,979	6,035 462,530 5,544,962 22,288 2,942 184,081	0.5% N/A 80.6% 11.1% N/A 14.4% N/A	0.5% 0.0% 80.6% 11.1%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600	6,035 462,530 5,544,962 22,288 2,942 184,081 0	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3%	0.5% 0.0% 80.6% 11.1% 14.4%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service	1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST
34 35 37 49 68 69 82 83 87 65	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology	1,100,000 0 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947	1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI) . ]
34 35 37 49 68 69 82 83 87 65	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures	1,100,000 0 6,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000	1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,558 6,691,801 9,935,243 9,935,243	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 79.4% 15.5%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI) . ]
34 35 37 49 68 69 82 83 87 65	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Toust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment	1,100,000 0 0 6,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 0	1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 250,500 0	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,558 6,691,801 9,935,243 9,935,243	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 79.4% 15.5% 0.0%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI
34 35 37 49 68 69 82 83 87 65	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures	1,100,000 0,6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500	1,190,000 0 6,882,078 200,000 0 1,275,979 0 2,6600 9,845,967 17,384,947 17,384,947 232,000 0 0 1,179,000	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243 9,935,243	0.5% N/A 80.6% 11.1% N/A 11.4% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 57.1% 15.5% N/A 92.4% N/A 92.4%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 0.0% 806.7%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI) . ]
34 35 37 49 68 69 82 83 87 65	ARPA Standard Allowance ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Toust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment	1,100,000 0,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 250,500 0	6,035 462,530 5,544,962 22,288 2,942 184,081 0 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,832 0 1,089,068	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 79.4% 15.5% 0.0%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI
34 35 37 49 68 69 82 83 87 65	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects	1,100,000 0,882,078 200,000 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	1,190,000 0 6,882,078 200,000 0 1,275,979 0 2,6600 9,845,967 17,384,947 17,384,947 232,000 0 0 1,179,000	6,035 462,530 5,544,962 22,288 2,942 184,081 0 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,832 0 1,089,068	0.5% N/A 80.6% 11.1% N/A 11.4% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 57.1% 15.5% N/A 92.4% N/A 92.4%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 0.0% 806.7%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI
34 35 37 49 88 89 82 83 87 65	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND:	1,100,000 0 0 6,882,078 200,000 1,275,979 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600 1,7384,947 17,384,947 232,000 250,500 0 1,179,000 1,661,500	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,632 1,089,068 1,296,988	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 72.9% 15.5% N/A 92.4% 78.1%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 79.4% 15.5% 0.0% 806.7%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGE  INTEREST NO LONGER CREDITED TO THIS F INCLUDES BOND PROCEEDS OF \$1,044,000
34 35 37 49 88 89 82 83 87 65	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects	1,100,000 0 6,882,078 200,000 1,275,779 0 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000 598,500	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 250,500 0 1,179,000 1,661,500	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,832 0 1,089,088 1,296,998	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 72.9% 15.5% N/A 92.4% 78.1%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 216.7% 32.0%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGE  INTEREST NO LONGER CREDITED TO THIS F
34 35 37 49 68 69 82 83 87 65	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND: CRC Wetland Mitigation Bank Trust	1,100,000 0,000 6,882,078 200,000 1,275,979 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 135,000 598,500	1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600 1,7384,947 17,384,947 232,000 250,500 0 1,179,000 1,661,500	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,632 1,089,068 1,296,988	0.5% N/A 80.6% 11.1% N/A 11.1% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 57.1% 15.5% N/A 92.4% 78.1% 32.0% 32.0%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 79.4% 15.5% 0.0% 806.7%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGE  INTEREST NO LONGER CREDITED TO THIS FO
34 35 37 49 68 69 82 83 87 65 40 44 81 85	ARPA Secondary Roads Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  DEBT SERVICE FUND Debt Service  CAPITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment Capital Projects  PERMANENT TRUST FUND:	1,100,000 0,000 6,882,078 200,000 1,275,979 26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 135,000 598,500	1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 250,500 0 1,179,000 1,661,500	6,035 462,530 5,544,962 22,288 2,942 184,081 0 20,568 6,691,801 9,935,243 9,935,243 169,088 38,832 0 1,089,088 1,296,998	0.5% N/A 80.6% 11.1% N/A 14.4% N/A 77.3% 68.0% 57.1% 57.1% 72.9% 15.5% N/A 92.4% 78.1%	0.5% 0.0% 80.6% 11.1% 14.4% 77.3% 68.6% 57.1% 57.1% 216.7% 32.0%	STATE/FED FORFEITURES & INTEREST NO GRANT REVENUES YTD (\$763,000 BUDGI  INTEREST NO LONGER CREDITED TO THIS F INCLUDES BOND PROCEEDS OF \$1,044,000