

<b>FUND</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>(ACT + ENC)-RB</b>
204	04	311315		AD VALOREM TAX	(421,120.14)
204	04	337125		2016 SPLOST REVENUE	(4,603,302.28)
204	04	337130		204 COBB CO/WINDY HILL JOINT	4,000,000.00
204	04	361000		204 INTEREST REVENUES	(17,179.60)
204	04	389000		204 OTHER MISC REVENUE	732,923.33
204	04	391180		OPER TRAN IN-351	(15,082,817.00)
204	04	393100		GEN OBLIGATION BOND PROCEEDS	14,453,604.97
204	04	381000	1-601	RENTS & ROYALTIES	(130,336.55)
204	04149801	541400	1-601	204 CAP OUTLAY-INFRASTRUCTURE	678,733.45
204	04149801	541400	1-602	204 CAP OUTLAY-INFRASTRUCTURE	(850,521.58)
204	04149801	541400	1-603	204 CAP OUTLAY-INFRASTRUCTURE	(446,335.72)
204	04149801	541400	1-604	204 CAP OUTLAY-INFRASTRUCTURE	417,494.94
204	04149801	541400	1-605	204 CAP OUTLAY-INFRASTRUCTURE	(21,105.06)
204	04149801	541400	1-606	204 CAP OUTLAY-INFRASTRUCTURE	(244,300.09)
204	04149801	541400	1-607	204 CAP OUTLAY-INFRASTRUCTURE	(150,000.00)
204	04149801	541400	1-609	204 CAP OUTLAY-INFRASTRUCTURE	(941,943.00)
204	04149801	541400	1-610	204 CAP OUTLAY-INFRASTRUCTURE	(1,421,380.12)
204	04149801	541400	1-611	204 CAP OUTLAY-INFRASTRUCTURE	(216,300.33)
204	04149801	541400	1-612	204 CAP OUTLAY-INFRASTRUCTURE	(4,017.04)
204	04149801	541400	1-613	204 CAP OUTLAY-INFRASTRUCTURE	(276,481.72)
204	04149801	541400	1-614	204 CAP OUTLAY-INFRASTRUCTURE	(212,783.51)
204	04149801	541400	1-615	204 CAP OUTLAY-INFRASTRUCTURE	(18,272.00)
204	04149801	541400	1-616	204 CAP OUTLAY-INFRASTRUCTURE	277,352.05
204	04149801	541400	1-617	204 CAP OUTLAY-INFRASTRUCTURE	(938,484.17)
204	04149801	541400	1-618	204 CAP OUTLAY-INFRASTRUCTURE	51,814.61
204	04149801	541400	1-619	204 CAP OUTLAY-INFRASTRUCTURE	22,448.80

204	04149801	541400	1-620	204 CAP OUTLAY-INFRASTRUCTURE	(227,398.18)
204	04149801	542700	1-620	204 CAP OUTLAY-PROF SERVICES	
204	04149801	542700	1-621	204 CAP OUTLAY-PROF SERVICES	205,848.05
204	04149801	541200	1-622	204 CAP OUTLAY-LAND IMPROVMTS	828,399.55
204	04149801	522310	1-623	RENTAL OF LAND & BUILDINGS	
204	04149801	541350	1-623	204 CAP OUTLAY-BLDG IMPROVMTS	614,240.37
204	04149801	542700	1-623	204 CAP OUTLAY-PROF SERVICES	
204	04	393120	1-624	PROCEEDS FROM CAPITAL LEASE	
204	04149801	542100	1-624	204 CAP OUTLAY-MACH & EQUIP	211,284.72
204	04149801	582100	1-625	204 INTEREST-BONDS	(316,404.96)
					(4,046,338.21)

TRUE-UP	INC/DEC
421,120.14	I
4,603,302.28	I
4,000,000.00	D
17,179.60	I
732,923.33	D
15,082,817.00	I
14,453,604.97	D
130,336.55	I
678,733.45	I
850,521.58	D
446,335.72	D
417,494.94	I
21,105.06	D
244,300.09	D
150,000.00	D
941,943.00	D
1,421,380.12	D
216,300.33	D
4,017.04	D
276,481.72	D
212,783.51	D
18,272.00	D
277,352.05	I
938,484.17	D
51,814.61	I
22,448.80	I

227,398.18 D

205,848.05 I

828,399.55 I      Assumes budget for 1-626 stays here.

614,240.37 I

211,284.72 I

316,404.96 D