



Florida Clerks of Court Operations Corporation
 Report as required in Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2017-18 - Quarter 3
 April 2018 - June 2018

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$134,218.20			
Alachua	1	Expense	Repair & Maintenance			\$225.43		
Alachua	1	Expense	Interest - Public Defender			\$34,942.50		
Alachua	2	Revenue			\$0.00	\$38,891.25		
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$6,959.88			
Baker	1	Expense	Elevator			\$2,131.35		
Baker	1	Expense	Giving back to Baker			\$1,875.00		
Baker	1	Expense	Security & Maint			\$3,753.01		
Baker	1	Expense	X-RAY Machine			\$42,823.06		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$144,931.00			
Bay	1	Expense	Debt Service for Courthouse			\$198,453.00		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$35,401.63			
Bradford	1	Expense	Apr-18			\$56,901.74		
Bradford	1	Expense	May-18			\$15,558.89		
Bradford	1	Expense	Jun-18			\$16,854.37		
Bradford	1	Expense	(Local Law Libraries) April 2018			\$140.17		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$282,249.00			
Brevard	1	Expense	Salary & Benefits			\$3,432.00		
Brevard	1	Expense	Operating			\$253,116.00		
Brevard	1	Expense	Capital			\$872.00		
Brevard	1	Expense	Debt			\$24,829.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,063,645.46			
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$2,590.29			
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$87,811.58			
Charlotte	1	Expense	Personnel			\$39,592.91		
Charlotte	1	Expense	Operations			\$104,729.46		
Charlotte	1	Expense	Self-Insurance Costs			\$0.00		
Charlotte	1	Expense	R/M Building & Equipment			\$39,963.62		
Charlotte	1	Expense	Supplies			\$8,760.41		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$57,496.08			
Citrus	1	Expense				\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$133,531.92			
Clay	1	Expense				\$15,743.20		
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$221,368.72			
Collier	1	Expense	Courthouse remodel & new court room			\$188,650.74		
Collier	1	Expense	Modernize Courthouse elevators			\$19,545.45		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$48,194.72			
Columbia	1	Expense	Courthouse Maintenance			\$48,194.72		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
Desoto	1	Revenue			\$16,675.75			
Desoto	1	Expense	Salary & Benefits			\$14,451.07		
Desoto	1	Expense	Contracted Services			\$8,671.00		
Desoto	1	Expense	Repair & Maintenance			\$7,584.28		
Desoto	1	Expense	Supplies & Materials			\$920.73		
Desoto	2	Revenue			\$0.00			
Desoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$843,588.00			
Duval	1	Expense	General Maint Cost			\$175,000.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Escambia	1	Revenue			\$213,945.78			
Escambia	1	Expense	Judicial Bldg			\$231,562.50		
Escambia	2	Revenue			\$0.00			
Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$58,026.81			
Flagler	1	Expense	Utility			\$1,237.50		
Flagler	1	Expense	Security			\$65,104.22		
Flagler	1	Expense	Safety			\$2,183.53		
Flagler	1	Expense	Repair & Maintenance			\$35,995.63		
Flagler	1	Expense	Maintenance Agreements			\$25,243.18		
Flagler	2	Revenue			\$0.00			
Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$4,647.77			
Franklin	1	Expense	Courthouse Maintenance			\$69,148.18		
Franklin	1	Expense	Courthouse Security			\$21,857.69		



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Franklin	1		Expense	Courthouse Utilities		\$11,089.30		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$38,410.47			
Gadsden	1		Expense	Communications		\$6,184.74		
Gadsden	1		Expense	Security		\$11,853.83		
Gadsden	1		Expense	Utilities		\$10,904.31		
Gadsden	1		Expense	Repair & Maintenance		\$695.55		
Gadsden	1		Expense	Operating Supplies		\$352.06		
Gadsden	1		Expense	Books/Publ/Subs/Membr		\$150.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$2,489.94			
Gilchrist	1		Expense	Installation of cameras and monthly maintenance		\$26,975.89		
Gilchrist	1		Expense	HI Scan 6040 Equipment		\$16,322.03		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$25,017.71			
Glades	1		Expense	Court Admin Other Contr. Services		\$571.67		
Glades	1		Expense	Court Admin Comm & Freight		\$1,089.83		
Glades	1		Expense	Court Admin Office Supplies		\$230.00		
Glades	1		Expense	Court Admin Eq <\$1000		\$259.99		
Glades	1		Expense	County Judge Comm & Freight		\$582.03		
Glades	1		Expense	County Judge Postage		\$134.49		
Glades	1		Expense	County Judge Rentals & Leases		\$264.57		
Glades	1		Expense	County Judge Office Supplies		\$365.63		
Glades	1		Expense	County Judge Books, Publications & Subscriptions		\$265.00		
Glades	1		Expense	Probation Postage		\$458.67		
Glades	1		Expense	Probation Leases & Rentals		\$234.16		
Glades	1		Expense	Probation Office Supplies		\$25.01		
Glades	1		Expense	Courthouse Maint contracted svc		\$9,493.32		
Glades	1		Expense	Courthouse Maint Leases & Rentals		\$35.45		
Glades	1		Expense	Courthouse Maint. Repair & Maint.		\$605.17		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$360.00			
Gulf	2	Revenue			\$0.00			
Gulf	3	Revenue			\$0.00			
Hamilton	1	Revenue			\$0.00			
Hamilton	2	Revenue			\$0.00			
Hamilton	3	Revenue			\$0.00			
Hardee	1	Revenue			\$22,158.34			
Hardee	1		Expense	Local Law Libraries		\$2,998.99		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$21,537.00			
Hendry	1		Expense	Panic Alarms		\$7,575.00		
Hendry	1		Expense	Radio, Telecommunications		\$30,077.00		
Hendry	2	Revenue			\$21,537.00			
Hendry	3	Revenue			\$21,537.00			
Hernando	1	Revenue			\$97,772.79			
Hernando	1		Expense	Professional Svcs		\$5,343.09		
Hernando	1		Expense	Admin Charges		\$6.41		
Hernando	1		Expense			\$349.75		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$29,850.88			
Highlands	1		Expense	Payroll Charges		\$17,094.07		
Highlands	1		Expense	Matting Svcs		\$347.92		
Highlands	1		Expense	Camera Maint.		\$34,487.01		
Highlands	1		Expense	Xray Scanner Maint.		\$0.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maint.		\$1,650.50		
Highlands	1		Expense	Payroll Charges		\$1,539.11		
Highlands	1		Expense	Communicatons & Freight		\$31.64		
Highlands	1		Expense	Rent/Lease Office Equipment		\$59.10		
Highlands	1		Expense	Operating Supplies		\$51.05		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Misc. Repairs & Maint		\$2,177.33		
Highlands	1		Expense	AC Svc. & Repairs		\$8,214.75		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$7,212.75		
Highlands	1		Expense	Operating Supplies		\$3,406.16		
Highlands	1		Expense	Books/Publ. (Local Law Libraries)		\$1,285.98		
Highlands	1		Expense	Travel & Per Diem		\$0.60		
Highlands	1		Expense	Office Supplies		\$17.61		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$583,661.39			
Hillsborough	2		Expense					\$185,102.40
Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$23,931.85			
Holmes	1		Expense	Centrylink-Line for HVAC Controls		\$295.68		
Holmes	1		Expense	Sonitrol-Access System		\$1,650.00		
Holmes	1		Expense	Sonitrol-Server Repair		\$59.00		
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			



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 April 2018 - June 2018

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Indian River	1	Revenue			\$54,659.34			
Indian River	1	Expense	State Attorney			\$17,411.79		
Indian River	1	Expense	Public Defender			\$1,064.85		
Indian River	1	Expense	New Courtroom Facilities			\$5,810.29		
Indian River	1	Expense	Maint.			\$3,888.76		
Indian River	1	Expense	Court Admin.			\$3,750.00		
Indian River	1	Expense	Law Library			\$13,664.84		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$65,049.47			
Jackson	1	Expense	Maint. Of Bldg.			\$2,255.12		
Jackson	1	Expense	Misc.			\$70.00		
Jackson	1	Expense	Transfer to fine & forf.			\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$20,405.03			
Jefferson	1	Expense	Expenditures to Annex			\$171.00		
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lafayette	1	Revenue			\$2,406.80			
Lafayette	1	Expense	Courthouse Maint.			\$2,406.80		
Lafayette	2	Revenue			\$0.00			
Lafayette	3	Revenue			\$0.00			
Lake	1	Revenue			\$201,492.56			
Lake	1	Expense	Clerk of Court			\$157,260.55		
Lake	1	Expense	State Attorney			\$46,377.79		
Lake	1	Expense	Public Defender			\$23,059.89		
Lake	1	Expense	Circuit Judge			\$226,490.71		
Lake	1	Expense	Guardian Ad Litem					
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$495,242.71			
Lee	1	Expense	Court Administration			\$229,384.27		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$163,784.83			
Leon	1	Expense	Utilities			\$163,784.83		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$21,232.75			
Levy	1	Expense	Utilities			\$12,857.23		
Levy	1	Expense	Repair/Maint			\$150.13		
Levy	1	Expense	Repair/Maint-Security			\$2,784.67		
Levy	1	Expense	Misc. Supplies			\$29.00		
Levy	1	Expense	Rental/Lease of Bldgs			\$5,347.44		
Levy	1	Expense	Joseph R Connor; Law Library			\$127.50		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$6,465.39			
Liberty	1	Expense	Bailiff Expenditure @100%			\$1,979.18		
Liberty	1	Expense	Janitor/Maint Expen @ 52.61%			\$3,585.45		
Liberty	1	Expense	Courthouse Maint. @ 52.61%			\$1,315.17		
Liberty	1	Expense	Courthouse Utilities @ 52.61%			\$13,274.51		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$40,207.02			
Madison	1	Expense	Contractual Services			\$75.00		
Madison	1	Expense	Communication Services			\$606.63		
Madison	1	Expense	Utilities			\$6,597.09		
Madison	1	Expense	Repairs & Maint					
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$197,105.56			
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$124,625.38			
Marion	1	Expense	Courthouse Security (Law Library)			\$171,537.20		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$109,872.76			
Martin	1	Expense	Courthouse Security/Bailiffs			\$754,101.00		
Martin	1	Expense	Countywide Utility & Contract Mgmt			\$2,275.92		
Martin	1	Expense	State Attorney/ Article V			\$13,644.59		
Martin	1	Expense	Public Defender/ Article V			\$1,942.28		
Martin	1	Expense	Courthouse/Cert Hold/COB Bldg. Maint.			\$20,846.31		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami-Dade	1	Revenue			\$1,794,853.10			
Miami-Dade	1	Expense	Court Facilities Debt Service			\$1,794,853.10		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$269,573.93			
Monroe	1	Expense	Operations			\$14,712.00		
Monroe	1	Expense	Salary			\$124,259.13		
Monroe	1	Expense	Phone/Postage			\$26,949.28		
Monroe	1	Expense	Rental/Lease			\$2,605.07		
Monroe	1	Expense	Misc.			\$5,985.20		



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 April 2018 - June 2018

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Monroe	1		Expense	Repairs & Maint		\$1,049.18		
Monroe	2	Revenue			\$15,835.83			
Monroe	2		Expense	Interest Earnings				\$15,835.83
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$27,297.32			
Nassau	1		Expense	Communications		\$317.09		
Nassau	1		Expense	Communications-Ad Litem		\$108.14		
Nassau	1		Expense	Maintenance Service Contracts		\$289.02		
Nassau	1		Expense	Printing & Binding		\$2.60		
Nassau	1		Expense	Misc Operating Supplies		\$2,028.10		
Nassau	1		Expense	Equipment <\$750.00		\$422.00		
Nassau	1		Expense	Repairs & Maint		\$3,227.21		
Nassau	1		Expense	Office Supplies		\$871.64		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$98,714.38			
Okaloosa	1		Expense	Debt Service		\$98,714.38		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okeechobee	1	Revenue			\$0.00			
Okeechobee	2	Revenue			\$0.00			
Okeechobee	3	Revenue			\$0.00			
Orange	1	Revenue			\$1,204,493.63			
Orange	2				\$0.00			
Orange	3				\$0.00			
Osceola	1	Revenue			\$352,924.86			
Osceola	1		Expense	Capital-Adm Bldg Floor		\$44,183.18		
Osceola	1		Expense	Cost Allocation		\$2,459.75		
Osceola	1		Expense	Principal & Interest		\$325,257.50		
Osceola	1		Expense	Capital-Court Facility Wayfinding		\$64,229.00		
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$811,594.41			
Palm Beach	1		Expense	Maint.		\$966,992.90		
Palm Beach	1		Expense	Security		\$5,907,442.93		
Palm Beach	1		Expense	Utilities		\$518,370.83		
Palm Beach	1		Expense	Construction & Debt Svc..		\$2,398,852.10		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$224,782.91			
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$580,028.00			
Pinellas	1		Expense	North County Facility		\$464,940.00		
Pinellas	1		Expense	South/Central Facility		\$993,029.00		
Pinellas	1		Expense	Construction Expenditures		\$1,473,218.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$574,877.37			
Polk	1		Expense	Facilities		\$130,011.27		
Polk	1		Expense	Maintenance		\$262,691.61		
Polk	1		Expense	Utilities		\$219,753.99		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$19,143.32			
Putnam	1		Expense	Repair & Maintenance		\$6,236.20		
Putnam	1		Expense	Building & Improvements		\$7,550.82		
Putnam	2	Revenue			\$0.00			
Putnam	3	Revenue			\$0.00			
Saint Johns	1	Revenue			\$108,692.27			
Saint Johns	1		Expense	Debt Service		\$115,721.25		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$212,388.85			
Saint Lucie	1		Expense	Building Maint.		\$129,450.00		
Saint Lucie	1		Expense	Misc		\$18.50		
Saint Lucie	1		Expense	Other Contr., Travel (Local Law Libraries)		\$40,884.68		
Saint Lucie	1		Expense	Communication (Local Law Libraries)		\$2,012.89		
Saint Lucie	1		Expense	Insurance & Bonds (Local Law Libraries)		\$0.00		
Saint Lucie	1		Expense	Equip. Main., Equip. Rental (Local Law Libraries)		\$3,536.96		
Saint Lucie	1		Expense	Office Supplies, Misc		\$504.08		
Saint Lucie	1		Expense	Equipment <\$1000		\$1,647.28		
Saint Lucie	1		Expense	Law Books, Subs, Grant & Aids		\$21,690.22		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$360,762.94			
Santa Rosa	1		Expense	Salaries, utl, leases, repairs & maint		\$355,615.97		
Santa Rosa	1		Expense	Salaries, books, Pubs, Subs (Local Law Libraries)		\$26,907.37		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$279,890.52			
Sarasota	1		Expense	Security equip maint.		\$27,450.77		
Sarasota	1		Expense	Security Svcs.		\$36,327.83		
Sarasota	1		Expense	Janitorial Svcs		\$75,756.27		
Sarasota	1		Expense	Elevator Maint.		\$6,471.46		
Sarasota	1		Expense	Building Maint.		\$183,915.13		
Sarasota	2	Revenue			\$0.00			



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Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$343,307.23			
Seminole	1		Expense	Security		\$1,262,417.00		
Seminole	1		Expense	Utilities		\$175,468.00		
Seminole	1		Expense	Repairs & Maint		\$119,886.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Sumter	1	Revenue			\$86,500.90			
Sumter	1		Expense	Electric card swipe readers		\$6,071.52		
Sumter	1		Expense	HVAC air quality testing		\$6,200.00		
Sumter	1		Expense	Utilities		\$58,751.83		
Sumter	1		Expense	Repair & Maintenance		\$4,665.00		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$15,958.22			
Suwannee	1		Expense	Communications		\$1,104.77		
Suwannee	1		Expense	Operating Supplies		\$1,031.05		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$7,782.90			
Taylor	1		Expense	Court Facilities		\$7,782.90		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$5,772.00			
Union	1		Expense	Courthouse maint.		\$47,381.58		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$320,623.28			
Volusia	1		Expense	Personnel Svcs		\$154,385.07		
Volusia	1		Expense	Repairs & Maint		\$140,579.85		
Volusia	1		Expense	Janitorial		\$134,776.84		
Volusia	1		Expense	Security		\$24,128.16		
Volusia	1		Expense	Local Law Libraries		\$40,077.92		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$55,292.56			
Wakulla	2	Revenue			\$453.64			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$30,926.24			
Walton	1		Expense	Rent & utl for state attrnys office		\$13,672.19		
Walton	1		Expense	Utilities for public defenders office		\$2,343.15		
Walton	1		Expense	Utilities for courthouse		\$56,943.77		
Walton	1		Expense	Utilities for south walton courthouse		\$17,022.97		
walton	1		Expense	courthouse repairs		\$6,493.20		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$18,638.53			
Washington	1		Expense	Sonitrol		\$2,571.00		
Washington	1		Expense	Arc of Washington		\$3,564.36		
Washington	1		Expense	Proclean		\$1,158.50		
Washington	1		Expense	Executive Cleaning		\$16,044.00		
Washington	1		Expense	Trane U.S.		\$2,070.76		
Washington	1		Expense	Cross Country		\$50.00		
Washington	1		Expense	Terracon Consultant		\$12,900.00		
Washington	1		Expense			\$81.00		
Washington	1		Expense	Emerald Coast Glass		\$150.00		
Washington	1		Expense	L3 Security		\$3,726.03		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$13,567,205.70	\$23,247,211.08	\$0.00	\$200,938.23

Footnote:

1. Baker did not submit a report at the time this report was generated.