

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 019

| Fund # | Description | | | 25% of Fiscal Year | | | | |
|--------|-----------------------------|-------------------------|----------|--------------------|-------------|-------------|-------------|-------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 019 | COLLINSVILLE LD | | | | | | | |
| | 010 CASH IN TREASURY | | | | | | | |
| 0019 | 0000010 | CASH IN TREASUR | | | -3,563.63 | | | |
| | | ACO CLD GRANT R | 09/01/16 | 203010 - CR | | 14,591.00 | | |
| | | ACO CLD GRANT R | 09/01/16 | 203010 - CR | | | 14,591.00 | |
| | | AutoID:Total Jo | 09/14/16 | TTLBK - BK | | | 101.24 | |
| | | AutoID:Total Jo | 09/28/16 | TTLBK - BK | | | 365.00 | |
| 0019 | 0000010 | CASH IN TREASUR | *Total* | | -3,563.63 | 14,591.00* | 15,057.24* | -4,029.87* |
| 010 | ** Total | CASH IN TREASURY | | | -3,563.63 | 14,591.00** | 15,057.24** | -4,029.87** |
| | 090 INTRA FUND CLEARING | | | | | | | |
| | | | | Subsystem Totals | | 466.24 | 466.24 | |
| | | | | | | 14,591.00 | 14,591.00 | |
| 090 | ** Total | INTRA FUND CLEARING | | | 0.00 | 15,057.24** | 15,057.24** | 0.00** |
| | 120 DUE FROM OTHER FUNDS | | | | | | | |
| 0019 | 0000120 | DUE FROM OTHER | | | 0.00 | | | |
| 0019 | 0000120 | DUE FROM OTHER | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 120 | ** Total | DUE FROM OTHER FUNDS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 140 DUE FROM OTHER AGENCIES | | | | | | | |
| 0019 | 0000140 | DUE FROM OTHER | | | 25,860.77 | | | |
| 0019 | 0000140 | DUE FROM OTHER | *Total* | | 25,860.77 | 0.00* | 0.00* | 25,860.77* |
| 0019 | 0000143 | DUE FROM STATE | | | 0.00 | | | |
| 0019 | 0000143 | DUE FROM STATE | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 140 | ** Total | DUE FROM OTHER AGENCIES | | | 25,860.77 | 0.00** | 0.00** | 25,860.77** |
| | 230 LONG-TERM RECEIVABLES | | | | | | | |
| 0019 | 0000231 | LT DUE FROM STA | | | 0.00 | | | |

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| 019 | COLLINSVILLE LD | | | | | | | |
| 0019 | 0000231 | LT DUE FROM STA | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 230 | ** Total | LONG-TERM RECEIVABLES | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 320 | BUILDINGS AND IMPROVEMENTS | | | | | | |
| 0019 | 0000320 | BUILDINGS AND I | | | 0.00 | | | |
| 0019 | 0000320 | BUILDINGS AND I | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 320 | ** Total | BUILDINGS AND IMPROVEMENTS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 340 | EQUIPMENT | | | | | | |
| 0019 | 0000340 | EQUIPMENT | | | 35,042.65 | | | |
| 0019 | 0000340 | EQUIPMENT | *Total* | | 35,042.65 | 0.00* | 0.00* | 35,042.65* |
| 340 | ** Total | EQUIPMENT | | | 35,042.65 | 0.00** | 0.00** | 35,042.65** |
| | 410 | ACCRUED INTEREST REC | | | | | | |
| 0019 | 0000410 | ACCRUED INTERES | | | 0.00 | | | |
| 0019 | 0000410 | ACCRUED INTERES | *Total* | | 0.00 | 0.00* | 0.00* | 0.00* |
| 410 | ** Total | ACCRUED INTEREST REC | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 500 | ACCOUNTS PAYABLE APS GENERATED | | | | | | |
| 0019 | 0000500 | ACCOUNTS PAYABL | | | 0.00 | | | |
| | | P G & E AC 0676 | 09/01/16 | 644715 - OH | | | 101.24 | |
| | | P G & E AC 0676 | 09/01/16 | 644715 - OH | | 101.24 | | |
| | | MBK ENGINEERS I | 09/20/16 | 645977 - OH | | | 365.00 | |
| | | MBK ENGINEERS I | 09/20/16 | 645977 - OH | | 365.00 | | |
| 0019 | 0000500 | ACCOUNTS PAYABL | *Total* | | 0.00 | 466.24* | 466.24* | 0.00* |
| 500 | ** Total | ACCOUNTS PAYABLE APS GENERATED | | | 0.00 | 466.24** | 466.24** | 0.00** |
| | 505 | OUTSTANDING WARRANTS / EBT | | | | | | |

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|--------|-----------------|----------------------------|----------|-------------|-------------|----------|----------|-------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 019 | COLLINSVILLE LD | | | | | | | |
| 0019 | 0000699 | OUTSTANDING WAR | | | 0.00 | | | |
| | | P G & E AC 0676 | 09/01/16 | 644715 - OH | | | 101.24 | |
| | | AutoID:Total Jo | 09/14/16 | TTLBK - BK | | 101.24 | | |
| | | MBK ENGINEERS I | 09/20/16 | 645977 - OH | | | 365.00 | |
| | | AutoID:Total Jo | 09/28/16 | TTLBK - BK | | 365.00 | | |
| 0019 | 0000699 | OUTSTANDING WAR | | *Total* | 0.00 | 466.24* | 466.24* | 0.00* |
| 505 | ** Total | OUTSTANDING WARRANTS / EBT | | | 0.00 | 466.24** | 466.24** | 0.00** |
| | 510 | ACCOUNTS PAYABLE | | | | | | |
| 0019 | 0000510 | ACCOUNTS PAYABL | | | -1,532.00 | | | |
| 0019 | 0000510 | ACCOUNTS PAYABL | | *Total* | -1,532.00 | 0.00* | 0.00* | -1,532.00* |
| 510 | ** Total | ACCOUNTS PAYABLE | | | -1,532.00 | 0.00** | 0.00** | -1,532.00** |
| | 520 | DUE TO OTHER FUNDS | | | | | | |
| 0019 | 0000520 | DUE TO OTHER FU | | | 0.00 | | | |
| 0019 | 0000520 | DUE TO OTHER FU | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 520 | ** Total | DUE TO OTHER FUNDS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 540 | DUE TO OTHER AGENCIES | | | | | | |
| 0019 | 0000540 | DUE TO OTHER AG | | | 0.00 | | | |
| 0019 | 0000540 | DUE TO OTHER AG | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000641 | DTO-SECURED | | | 0.00 | | | |
| 0019 | 0000641 | DTO-SECURED | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000642 | DTO-UNSECURED | | | 0.00 | | | |
| 0019 | 0000642 | DTO-UNSECURED | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000643 | DTO-PY UNSECURE | | | 0.00 | | | |
| 0019 | 0000643 | DTO-PY UNSECURE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |

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| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 019 | COLLINSVILLE LD | | | | | | | |
| 0019 | 0000644 | DTO SUPPLEMENTA | | | 0.00 | | | |
| 0019 | 0000644 | DTO SUPPLEMENTA | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000645 | DTO-PY SECURED | | | 0.00 | | | |
| 0019 | 0000645 | DTO-PY SECURED | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000647 | DTO-INTEREST RE | | | 0.00 | | | |
| 0019 | 0000647 | DTO-INTEREST RE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000648 | DTO-HIGHWAY REN | | | 0.00 | | | |
| 0019 | 0000648 | DTO-HIGHWAY REN | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000649 | DTO-HOMEOWNERS | | | 0.00 | | | |
| 0019 | 0000649 | DTO-HOMEOWNERS | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000651 | DTO-8000 SP ASM | | | 0.00 | | | |
| 0019 | 0000651 | DTO-8000 SP ASM | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000661 | DTO-PROP TAX AD | | | 0.00 | | | |
| 0019 | 0000661 | DTO-PROP TAX AD | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000664 | DTO-INTEREST EX | | | 0.00 | | | |
| 0019 | 0000664 | DTO-INTEREST EX | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000665 | DTO-UNSEC RF | | | 0.00 | | | |
| 0019 | 0000665 | DTO-UNSEC RF | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000666 | DTO-SECURED RF | | | 0.00 | | | |
| 0019 | 0000666 | DTO-SECURED RF | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0000670 | DTO-ROLL UP | | | 0.00 | | | |
| 0019 | 0000670 | DTO-ROLL UP | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 540 | ** Total DUE TO OTHER AGENCIES | | | | 0.00 | 0.00** | 0.00** | 0.00** |

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SELECT FUND: 019

| Fund # | Description | | | 25% of Fiscal Year | | | | |
|--------|----------------------------------|--------------------------------------|------|--------------------|-------------|-------------|--------|--------------|
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| 019 | COLLINSVILLE LD | | | | | | | |
| | 575 UNAVAILABLE REVENUE | | | | | | | |
| 0019 | 0000575 | DEFERRED REVENUE | | | -25,860.77 | | | |
| 0019 | 0000575 | DEFERRED REVENUE | | *Total* | -25,860.77 | 0.00* | 0.00* | -25,860.77* |
| 575 | ** Total | UNAVAILABLE REVENUE | | | -25,860.77 | 0.00** | 0.00** | -25,860.77** |
| | 579 UNCLAIMED DEPOSITS | | | | | | | |
| 0019 | 0000579 | UNCLAIMED DEPOS | | | 0.00 | | | |
| 0019 | 0000579 | UNCLAIMED DEPOS | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 579 | ** Total | UNCLAIMED DEPOSITS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 630 OTHER LIABILITIES | | | | | | | |
| 0019 | 0000630 | OTHER LIABILITI | | | -38,625.19 | | | |
| | | ACO CLD GRANT R 09/01/16 203010 - CR | | | | 14,591.00 | | |
| 0019 | 0000630 | OTHER LIABILITI | | *Total* | -38,625.19 | 14,591.00* | 0.00* | -24,034.19* |
| 630 | ** Total | OTHER LIABILITIES | | | -38,625.19 | 14,591.00** | 0.00** | -24,034.19** |
| | 700 RESERVE FOR LONG TERM ASSETS | | | | | | | |
| 0019 | 0000700 | RESERVE FOR LON | | | 0.00 | | | |
| 0019 | 0000700 | RESERVE FOR LON | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 700 | ** Total | RESERVE FOR LONG TERM ASSETS | | | 0.00 | 0.00** | 0.00** | 0.00** |
| | 730 RESERVE - OTHER | | | | | | | |
| 0019 | 0190731 | RESERVE - IMPRE | | | 0.00 | | | |
| 0019 | 0190731 | RESERVE - IMPRE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |
| 0019 | 0190732 | RESERVE - STATE | | | 0.00 | | | |
| 0019 | 0190732 | RESERVE - STATE | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* |

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|------------------------------------|-----------------|--------------------------------|----------|--------------------|-------------|--------|-------------|--------------|--|
| ===== | ===== | | | ===== | | | | | |
| 019 | COLLINSVILLE LD | | | | | | | | |
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 0019 | 0190733 | RESERVE - DRY P | | | 0.00 | | | | |
| 0019 | 0190733 | RESERVE - DRY P | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* | |
| 0019 | 0190734 | RESERVE - FUTUR | | | 0.00 | | | | |
| 0019 | 0190734 | RESERVE - FUTUR | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* | |
| 0019 | 0190736 | RESERVE - FUT C | | | 0.00 | | | | |
| 0019 | 0190736 | RESERVE - FUT C | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* | |
| 730 | ** Total | RESERVE - OTHER | | | 0.00 | 0.00** | 0.00** | 0.00** | |
| 740 FUND BALANCE AVAILABLE | | | | | | | | | |
| 0019 | 0000740 | FUND BALANCE AV | | | 43,273.42 | | | | |
| | | 16/17 BUDG ENTR | 09/30/16 | 124800 - JE | | | 17,899.00 | | |
| 0019 | 0000740 | FUND BALANCE AV | | *Total* | 43,273.42 | 0.00* | 17,899.00* | 25,374.42* | |
| 740 | ** Total | FUND BALANCE AVAILABLE | | | 43,273.42 | 0.00** | 17,899.00** | 25,374.42** | |
| 750 TRUST FUND EQUITY | | | | | | | | | |
| 0019 | 0000750 | TRUST FUND EQUI | | | 0.00 | | | | |
| 0019 | 0000750 | TRUST FUND EQUI | | *Total* | 0.00 | 0.00* | 0.00* | 0.00* | |
| 750 | ** Total | TRUST FUND EQUITY | | | 0.00 | 0.00** | 0.00** | 0.00** | |
| 770 INVESTMNTS IN GEN FIXED ASSETS | | | | | | | | | |
| 0019 | 0000770 | INVESTED IN CAP | | | -35,042.65 | | | | |
| 0019 | 0000770 | INVESTED IN CAP | | *Total* | -35,042.65 | 0.00* | 0.00* | -35,042.65* | |
| 770 | ** Total | INVESTMNTS IN GEN FIXED ASSETS | | | -35,042.65 | 0.00** | 0.00** | -35,042.65** | |
| 810 REVENUES | | | | | | | | | |
| Subsystem Totals CR | | | | | | | 14,591.00 | | |

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|--------|-----------------|--------------------|-------|--------------------------------------|-------------|--------------|--------------|--------------|
| ===== | ===== | | | | | | | |
| 019 | COLLINSVILLE LD | | | | | | | |
| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 810 ** | Total | REVENUES | | | 0.00 | 0.00** | 14,591.00** | -14,591.00** |
| | 820 | EXPENDITURES | | | | | | |
| | | | | Subsystem Totals | | OH | 466.24 | |
| 820 ** | Total | EXPENDITURES | | | 447.40 | 466.24** | 0.00** | 913.64** |
| | 910 | BUDGETED REVENUE | | | | | | |
| 0019 | 0000910 | BUDGETED REVENU | | | 0.00 | | | |
| | | | | 16/17 BUDG ENTR 09/30/16 124800 - JE | | 81,500.00 | | |
| 0019 | 0000910 | BUDGETED REVENU | | *Total* | 0.00 | 81,500.00* | 0.00* | 81,500.00* |
| 910 ** | Total | BUDGETED REVENUE | | | 0.00 | 81,500.00** | 0.00** | 81,500.00** |
| | 930 | APPROPRIATIONS | | | | | | |
| 0019 | 0000930 | APPROPRIATIONS | | | 0.00 | | | |
| | | | | 16/17 BUDG ENTR 09/30/16 124800 - JE | | | 63,601.00 | |
| 0019 | 0000930 | APPROPRIATIONS | | *Total* | 0.00 | 0.00* | 63,601.00* | -63,601.00* |
| 930 ** | Total | APPROPRIATIONS | | | 0.00 | 0.00** | 63,601.00** | -63,601.00** |
| 019 | | | | *** Fund Total *** | 0.00 | 127,137.96** | 127,137.96** | 0.00** |

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| KEY | SUBOBJ | Trans Desc. | Date | Reference | Beg Balance | Dr | Cr | End Balance |
|-------|--------|-------------|-----------|-----------|-------------|------------|------------|-------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | G R A N D | T O T A L | | 127,137.96 | 127,137.96 | 0.00 |