

Sheriff Substation
PO# 670920
As of 7/3/2013

From Allio

PO Total	3,390,000.00
Pmt Total	3,303,972.83
	<u>86,027.17</u>

Bottom (by acct)	Amt	Liquidated	Available
3-1336-423-00-280-036-0-720	2,313,693.00	2,278,614.08	35,078.92
2-1342-423-00-280-036-0-739	544,472.00	544,472.00	-
2-1342-423-00-280-036-0-720	531,835.00	531,835.00	-
	<u>3,390,000.00</u>	<u>3,354,921.08</u>	<u>35,078.92</u>

Total available on Allio as of 7-3-13 - PO 670920 35,078.92

Retainage Payables	Amt
3-1336-206-00-000-006-0-000	113,930.71
3-1342-206-00-000-004-0-000	53,815.35
	<u>167,746.06</u>

Total available on Allio as of 7-3-13 - Retainage Payables	167,746.06
AI# 39509 7/9/2013 Application # 13R1 Total	<u>167,746.06</u>
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Total available PO plus Retainage 202,824.98