



Job Balances with Sales Tax

Job# 2 to 224

Job#	Job Name	Current Contract	WITHOUT TAX			WITH TAX		Ending Balance
			Invoiced To Date	Sales Tax	Remaining On Contract	Invoiced To-Date	Remaining	
2	Unitary Billing Job	61,000.00	8,000.00	580.00	53,000.00	8,580.00	52,420.00	8,580.00
186	Williams Post Office	3,874,493.00	3,783,862.60		90,630.40	3,783,862.60	90,630.40	106,267.84
201	Trappen Motel	41,389,236.00	15,868,421.52		25,520,814.48	15,868,421.52	25,520,814.48	12,200.70
207	Wood Elementary School	11,184,725.52	3,000,122.28		8,184,603.24	3,000,122.28	8,184,603.24	42,267.06
215	Jimenez Burrito #8	500,380.00			500,380.00		500,380.00	
216	Jimenez Burrito #10							
220	Lamb Shoes	275,000.00	22,021.00	13.45	252,979.00	22,034.45	252,965.55	-100.00
221	Bike Path for Rte 66	209,774.00			209,774.00		209,774.00	
222	Big Redwood Tree Hotel	2,005,000.00			2,005,000.00		2,005,000.00	
223	Main Street Post Office	553,737.74			553,737.74		553,737.74	
224	Walking Shoes Shop	55,300.00	-5,000.00		60,300.00	-5,000.00	60,300.00	-5,000.00
Total:		60,108,646.26	22,677,427.40	593.45	37,431,218.86	22,678,020.85	37,430,625.41	164,215.60