

MASON COUNTY MONTHLY FINANCIAL REPORT

M&RCH 2017

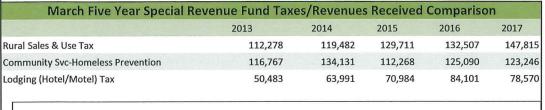
		2016 ACTUAL	YTD EXPENDITUR	RES & REV	'ENUES W/ PERC	CENT OF ANNU	AL BUDGET				2017 ACTU	AL YTD EXPENDI	TURES & REVEN	JES W/ PERCEN	T OF ANNUAL BU	DGET		
		EXPENDITU	JRES			REVE	NUE				EXPENDIT	URES Total YTD				REVENU	Е	
DEPARTMENT NAME	2016 Budget	2016 YTD Expenditures	2016 MTD Expenditures	2016 % USED	2016 Year Budget	2016 YTD Revenue	2016 MTD Revenue	2016 Year % COLLECTED	Current Year Budget	Current YTD Expenditures	01/10/17 Payroll	Expenditures	March Expenditures	% USED	Current Year Budget	Current Year Revenue	Current MTD Revenue	% COLLECTED
Beginning Fund Balance					\$8,019,728	0.00	0.00								\$7,309,944	0.00	0.00	0.0%
010 WSU	287,367	24,705	8,615	8.6%	35,000	4,000	0	11.4%	287,193	25,296	5,290	30,586	10,210	10.7%	37,300	7,349	0	19.7%
020 ASSESSOR	1,280,555	271,762	90,808	21.2%	0	3	3	0.0%	1,309,274	327,121	55,202	382,322	162,052	29.2%	0	4,602	4,602	100.0%
030 AUDITOR	1,300,282	250,218	80,939	19.2%	688,408	225,906	43,775	32.8%	1,349,652	262,653	49,529	312,182	98,234	23.1%	660,674	130,475	48,499	19.7%
050 EMERGENCY MANAGEMENT	271,368	61,713	18,616	22.7%	63,869	0	0	0.0%	374,346	75,010	9,709	84,719	35,247	22.6%	156,307	0	0	0.0%
055 FACILITIES & GROUNDS	1,142,322	274,229	103,677	24.0%	218,400	100	0	0.0%	1,169,944	268,961	18,867	287,828	98,178	24.6%	0	201	100	0.0%
D57 HUMAN RESOURCES	561,234	121,721	42,008	21.7%	0	0	0	0.0%	570,903	113,515	19,301	132,816	39,087	23.3%	1,000	0	0	0.0%
D70 CLERK	812,754	190,808	71,761	23.5%	273,947	63,607	21,179	23.2%	870,087	177,009	35,337	212,346	76,977	24.4%	300,908	61,940	22,968	20.6%
080 COMMISSIONERS	342,640	80,545	27,137	23.5%	0	0	0	0.0%	352,123	69,851	14,594	84,445	27,331	24.0%	0	0	0	0.0%
090 SUPPORT SERVICES	655,351	103,755	38,094	15.8%	68,754	0	0	0.0%	616,936	119,180	25,613	144,793	46,651	23.5%	5,421	0	0	0.0%
100 ADMIN OR DISTRICT COURT	1,024,069	241,253	86,185	23.6%	980,896	280,218	106,358	28.6%	1,027,159	212,199	43,012	255,211	81,048	24.8%	1,018,493	271,418	104,148	26.6%
125 DEPT OF COMMUNITY DEVELOPM	1,808,334	317,912	105,512	17.6%	1,582,950	434,386	169,931	27.4%	1,813,340	347,100	58,320	405,419	122,714	22.4%	1,585,450	379,055	175,250	23.9%
146 PARKS & TRAILS	549,296	94,935	32,937	17.3%	44,450	15,804	3,584	35.6%	602,745	116,739	18,087	134,825	51,129	22.4%	267,450	26,048	5,103	9.7%
170 PROBATION	719,087	157,023	50,430	21.8%	117,333	19,352	4,725	16.5%	748,228	153,619	32,307	185,926	59,858	24.8%	131,018	17,688	3,771	13.5%
171 JUVENILE SERVICES	212,580	37,519	13,447	17.6%	208,322	44,197	17,585	21.2%	181,269	25,004	4,888	29,892	10,949	16.5%	181,269	44,520	11,694	24.6%
172 JUVENILE FACILITY	927,350	198,845	66,125	21.4%	608,094	155,290	42,695	25.5%	917,906	171,509	40,050	211,559	63,388	23.0%	593,317	166,360	46,755	28.0%
180 PROSECUTOR	1,536,600	309,753	105,047	20.2%	189,917	31,600	7,853	16.6%	1,571,171	275,161	53,212	328,373	111,514	20.9%	188,300	30,387	13,264	16.1%
185 CHILD SUPPORT ENFORCEMENT	257,404	42,155	13,756	16.4%	257,402	40,015	0	15.5%	262,431	38,823	8,037	46,859	15,902	17.9%	262,431	41,413	27,649	15.8%
190 CORONER	254,872	68,431	25,202	26.8%	39,000	15,220	0	39.0%	311,076	71,502	8,464	79,966	23,285	25.7%	39,000	8,400	0	21.5%
205 SHERIFF ADMIN	13,566,825	3,175,192	1,137,324	23.4%	1,214,709	164,316	31,399	13.5%	13,886,655	2,895,762	493,979	3,389,741	1,149,977	24.4%	1,157,666	359,355	50,664	31.0%
208 COURTHOUSE SECURITY	192,434	47,213	30,211	24.5%	0	0	0	0.0%	167,140	23,176	0	23,176	10,982	13.9%	0	0	0	0.0%
240 OPD FUNDING/INDIGENT DEFEN	863,146	231,867	88,706	26.9%	146,526	18,781	6,297	12.8%	859,830	210,871	21,907	232,778	85,833	27.1%	157,493	12,373	3,721	7.9%
250 SUPERIOR COURT	897,537	189,429	74,158	21.1%	57,592	19,190	7,040	33.3%	916,111	172,221	32,340	204,561	71,879	22.3%	56,200	11,140	6,196	19.8%
255 FAMILY COURT	2,500	2,084	350	83.3%	2,500	456	136	18.2%	2,500	2,006	0	2,006	2,006	80.2%	2,500	424	168	17.0%
256 THERAPEUTIC COURT	218,821	32,045	11,717	14.6%	218,500	39,788	0	18.2%	257,999	37,388	6,766	44,154	17,518	17.1%	258,161	55,454	0	21.5%
258 MURDER EXPENDITURES	100,000	0	0	0.0%	0	0	0	0.0%	50,000	7,651	0	7,651	5,491	15.3%	0	0	0	0.0%
260 TREASURER	815,366	300,022	68,666	36.8%	23,593,768	3,851,936	1,910,476	16.3%	814,485	193,598	28,957	222,555	61,767	27.3%	22,074,371	4,329,574	2,247,880	19.6%
300 DEPARTMENT	3,156,937	968,816	124,841	30.7%	2,157,908	283,808	85,817	13.2%	2,706,300	741,525	48,372	789,898	311,500	29.2%	2,100,490	1,025,862	778,555	48.8%
310 TRANSFERS OUT	2,909,948	5,618	5,618	0.2%	0	0	0	0.0%	1,351,541	5,863	0	5,863	0	0.4%	0	0	0	0.0%
320 OTHER RESERVES	4,120,994	0	0	0.0%	0	0	0	0.0%	3,196,819	0	0	0	0	0.0%	0	0	0	0.0%
Grand Total	\$40,787,973	\$7,799,569	\$2,521,886	19.1%	\$40,787,973	\$5,707,972	\$2,458,855	14.0%	\$38,545,163	\$7,140,316	\$1,132,136	\$8,272,452	\$2,850,708	21.5%	\$38,545,163	\$6,984,037.18	\$3,550,985	18.1%

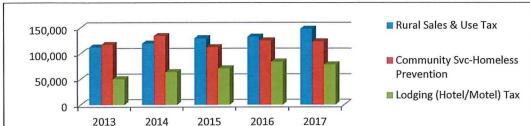
Unaudited *Benchmark for March is 25%



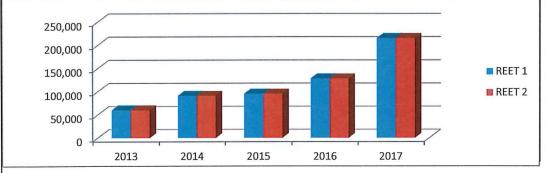
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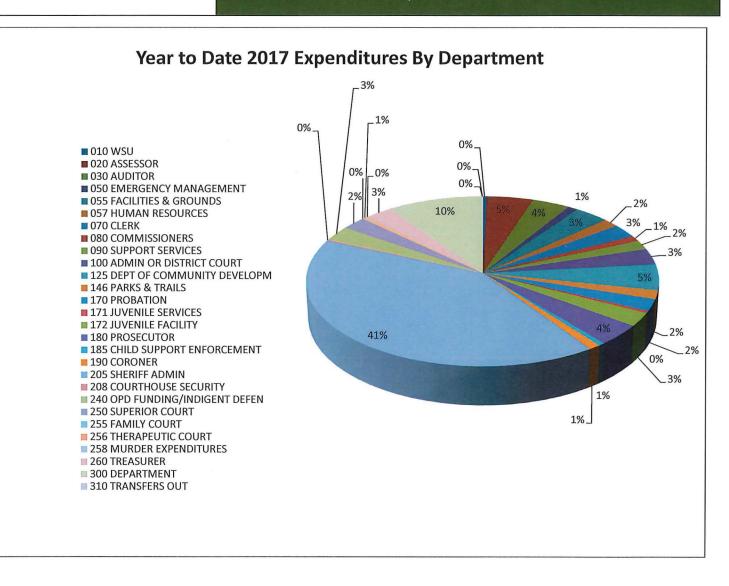
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	REET Fund	ls			
	2013	2014	2015	2016	2017
REET 1	60,330	91,477	95,819	128,763	215,538
REET 2	60,330	91,477	95,819	128,763	215,538







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March YTD Five Year Current Exp	ense Specific Re	evenue Str	eams Com	parison	
Source	2013	2014	2015	2016	2017
Community Development	324,421	251,969	329,999	434,386	379,055
Current Expense Property Tax Only	1,120,279	804,731	1,055,878	1,231,612	939,058
Current Expense Sales Tax Only	755,025	800,293	1,013,394	998,604	1,115,448
Criminal Justice Taxes/Entitlement	258,598	288,069	292,582	303,256	323,212

Treasurer Cash Balance	report
Special Fund Cash Balances	March
Rural County Sales & Use Tax Fund (.09)	\$176,254
County Roads Fund	9,661,809
Historical Preservation Fund	36,389
Community Support Services Fund	412,585
Abatement/Repair/Demolition Fund	266,840
Reserve for Technology Fund	102,067
Cumulative Reserve/Insurance Fund	C
Reserve Legal #2 Fund	0
Reserve for Accrued Leave Fund	0
Trial Court Improvement Fund	74,682
Public Health Fund	449,506
Lodging (Motel/Hotel) Tax Fund	340,933
Capital Improvement / Reet 1 Fund	1,705,164
Capital Improvement / Reet 2 Fund	1,561,405
Equipment Rental & Revolving Fund	3,507,246
Unemployment Fund	135,952
Totals	\$18,430,832

Treasurer #001-260-000	2016 Budget	2016	% of 2016	2017 Budget	2017 Actual	% of 2017
Property Taxes	\$10,826,052	\$1,055,878	10%	\$11,255,564	\$1,085,194	10%
Sales & Use Tax	3,900,000	1,013,394	26%	4,532,300	1,124,408	25%
Liquor Excise	238,000	60,665		297,500	74,444	25%
Criminal Justice Taxes	1,212,000	292,585	24%	1,237,255	323,212	26%
Television Cable	425,000	0	0%	500,000	125,249	25%
Excise Taxes	85,000	41,007	48%	90,000	29,703	33%
Forest Excise Taxes	310,000	154,098	50%	400,000	0	0%
Entitlements & Impact Pymts	199,310	110,791	56%	229,000	0	0%
PUD Excise	575,000	0	0%	650,000	0	0%
City County Assistance	713,735	188,689	26%	875,000	243,082	28%
City of Tacoma-In Lieu	183,000	45,765	25%	195,000	46,074	24%
Fees & Charges	21,795	9,621	44%	94,945	26,832	28%
Penalty & Int Property	975,200	266,962	27%	1,014,100	285,610	28%
Investment Interest	86,515	15,158	18%	176,750	67,709	38%
Miscellaneous Income	47,235	3,542	7%	26,972	805,210	2985%
DNR & State Timber Trust	460,000	382,757	83%	500,015	122,253	24%
Total	\$20,257,842	\$3,640,910	18%	\$22,074,401	\$4,358,980	20%

Current Expens	e Recap	
	2016	2017
Account Receivable from Belfair Sewer	\$1,200,000	\$1,200,000
March Current Expense Cash	\$4,721,186	\$2,597,431
Adopted Budged on December 31st	\$40,787,973	\$38,548,029
Supplemental Appropriations	\$0	\$0
Total Budget including Supplemental	\$40,787,973	\$38,548,029
Budgeted Beginning Fund Balance	\$8,019,728	\$7,309,944
Budgeted Ending Fund Balance	\$4,120,994	\$3,196,819
Revenue Budgets	\$32,768,245	\$31,238,085
Revenues thru March of Each Year	\$5,707,972	\$6,984,037
Budgeted Revenues Received	14.0%	18.1%
Expenditures Budgets	\$36,666,979	\$35,351,210
Expenditures thru March of Each Year	\$7,799,569	\$7,140,316
Budgeted Expenditures Expended	19.1%	21.5%



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MARCH 2017

TRANSMIT SITE DESCRIPTIONS 19,500 PM 10,000 PM			Treasure	Departific	ne nece				
COCAL PURILISANSES BUSETAN	Treasurer #001-260-000	2016 Budget	Mar-16	2016 YTD	2016%	2017 Budget	March	2017 YTD	2017%
COLAIL PRINTS ANSER DE STAN COLAIL PRINTS AND STAND COLAIR PRINTS AND STAND AN			951,591	1,106,173	12%	9,755,564	837,768	939,058	10%
COLA PURILIC SAFFY-CITY					22%		320,311	1,115,448	25%
SHAMMAL LISTICE \$50,000 38,000 12,756 5154 40,000 - 297 RANCHES TEXES TEXX 25,000 0 12,756 5154 40,000 - 297 RANCHES RESERVE MA (40,000 0 11,764 2284 300,000 - 125,769 RANCHES RESERVE MA (50,000 0 11,764 2284 300,000 - 125,769 RANCHES RESERVE MA (50,000 0 11,764 2284 300,000 - 125,769 RANCHES RESERVE MA (50,000 0 0 06 625,500 1 RANCHES RESERVE MA (50,000 0 0 0 0 0 0 RANCHES RESERVE MA (50,000 0 0 0 0 0 0 RESERVE MARKET MAR		34,000		8,128	24%	32,300	2,558	8,960	28%
SAMERICIA DECISIONE TEXX		and the second of the second		124,654	23%	522,500	39,849	139,069	27%
ORDET DICKSET TAX 440,000 0 63,202 127,748 1289 400,000 0 0 63,202 127,748 100,000 127,748 100,000 127,748 100,000 127,748 100,000 140,000 1					51%	40,000	-	297	1%
NAMES FEES			0		16%	400,000			0%
ANY MARTIN LELI OF TAX/B. OF L 100 PRINCIPED TAX/B. OF L 100 PRINCIPET XX 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		23%		-	125,249	25%
NEW PRIVILEGE TAX			0		0%				0%
AND OTHER TRIUST 2 100 0 7 7% 100 - 14 ITTY COUNTY ASSETANCE 78,969 21,666 221,666 226 285 87,500 243,082 245,082 245,082 11								-	0%
THY-COUNTY ASSISTANCE 782,996 221,666 221,666 221,667 0 0 0 0 0, 4,000 0 177,021 246, 685,000 171,768 1800LT COUNTY CONTYNES 700,000 0 177,021 246, 685,000 171,768 1800LT COUNTY COST-UVENEL OFFE 6,000 450 1,530 235, 48,400 422 1,1297 1,000 1,132 1,132 1,100 1,132 1,132 1,100								14	142%
NAME PILT NAP / NECA							243.082		28%
REMINIAL JUSTICE-COUNTIES 700,000 0 171,001 24% 685,000 - 171,765 10.011 COUNT COST-JUVENILE OFFE 6,000 450 1,350 23% 5,000 422 1,279 1,000 10 1,000 5 1,000 4,725 6,864 6,894 1,000 10 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,892 1,000 5 1,992									0%
DULY COURT COUNT COST-LIVENILE OFFE 6,000 450 1,360 23% 5,400 422 1,1297 RININNAL INTAMBULANA ENFORCE 0 1,382 100% 7,235 6,884 6,684 4,684 6,694 1,382 100% 7,235 6,884 6,694 4,685 6,694 1,380 1						0.000	_	171 765	25%
REMINALIST-MARIJUANA ENFORCE 10 1,432 1,832 100% 7,325 6,894 4,386 101-OTHER CRIMINALISTICE A 21,000 0 4,338 21% 17,000 - 4,186 1000REER CRIMINALISTICE A 4,000 0 2,2,89 56% 94,000 - 5,139 5,339 1000R CONTROL BOARD PROFITS 204,000 15,556 30,713 1774 - 5,511 6,511 101 LIBURO-CRITO FYACOMIA 5 0 0 0 0% 155,000 30,715 46,7774 101 LIBURO-CRITO FYACOMIA 5 0 0 0 0% 155,000 30,715 46,7774 101 LIBURO-CRITO FYACOMIA 5 0 0 0 0 0 0 15 0 101 LIBURO-CRITO FYACOMIA 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				PERSONAL PROPERTY OF THE PERSON OF THE PERSO					24%
DIT OTHER CRIMINAL JUSTICE A 21,000									94%
AQUOR/BEER EXCISE TAX									25%
EQUIT CONTROL BOARD PROPFITS 204,000 50,421 50,421 25% 201,000 50,139 50,139 50,139 11HER PYWNT/EASEHOLD 185,000 15,556 30,713 17% - 6,511 6,5						NO PROCESSION CONTRACTOR CONTRACTOR			25%
THE PYMNT/LEASEHOLD									
NILEU OF-CITY OF TACOMA 5 0 0 0 0 % 195,000 30,716 46,074 JTHER STATUTORY CERTIFYING & C 450 0 0 0 0 % 5 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 % 125 AVAMINT FOR STRVS-ISLAND LK FIND 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE RESERVE TO BE SHOULD BE SHOULD BE SHOULD BE								25%
APPLIES STATUTIORY CERTIFYING & C		With Residence of the Court of							100%
APMINT FOR SRIVES-MASON IX DIST 125 0 0 0 0 0 0 0 0 125							30,716	46,074	24%
AYMINT FOR SRIVES—SIAND LK FND									0%
HERDRES FOR SRVCS-MACECOM 1,800 330 600 33% 1,350 HETURNER PRIMITANCE(HSP) FEES 57,500 4475 11,666 22% 1,800 755 1,900 22% 66,500 7,402 20,462 REET COLLECTIONS COSTS 14,700 1,871 2,2770 15% 8,500 770 2,346 REAS, REAR PROTECTION ASSESSMS 800 0 0 0 0% 14,700 1,875 2,183 REAS, SHER PROTECTION ASSESSMS 800 0 0 0% 14,700 1,875 2,183 REAS, OTHER WORD PROCESSING 18,000 0 0 0% 14,700 1,875 2,183 200 207 407 100 100 101 1 1 1 2 6% 100 100 1,500 100 1,500 100 1,500 100 1							-		0%
RETURNED REMITTANCE(INSF) FEES	AYMNT FOR SRVCS-ISLAND LK FND								0%
REF COLLECTION FEES 8,500 755 1,900 22% 66,500 7,402 20,462 REF COLLECTIONS COSTS 14,700 1,871 2,270 15% 8,500 970 2,346 REF COLLECTIONS COSTS 14,700 1,871 2,270 15% 8,500 970 2,346 REFAS. FIRE PROTECTION ASSESSM 800 0 0 0 0 0% 14,700 1,957 2,183 REFAS. FIRE PROTECTION ASSESSM 18,000 0 0 0 0% 10 1 1 1 1 1 1 1 1 1 1 1 1	CHARGES FOR SRVCS-MACECOM	1,800	330	600	33%	1,350			0%
REET COLLECTIONS COSTS 14,700 1,871 2,270 15% 8,500 970 2,346 REEAS, STREAS, STREAS, STREAR PROTECTION ASSESSMM 800 0 0 0% 14,700 1,957 2,183 REEAS OTHER WORD PROCESSING 18,000 0 0 0% 11,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RETURNED REMITTANCE(NSF) FEES	57,500	4,475	12,666	22%	1,800	200	440	24%
TREAS. FIRE PROTECTION ASSESSM 800 0 0 0 0 0 0 14,700 1,957 2,183 TREAS OTHER WORD PROCESSING 18,000 0 0 0 0 0 0 10 10 1 1 1 1 0.00Y PRINTING 25 1 2 6% 10 25 1 2 6% 10 25 1 2 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2 6 6% 10 25 2 1 2	REET COLLECTION FEES	8,500	755	1,900	22%	66,500	7,402	20,462	31%
REAS OTHER WORD PROCESSING 18,000 0 0 0 0 10 1 1 1 1 1 1 1 1 1 1 1 1	REET COLLECTIONS COSTS	14,700	1,871	2,270	15%	8,500	970	2,346	28%
COPY PRINTING 25	REAS. FIRE PROTECTION ASSESSM	800	0	0	0%	14,700	1,957	2,183	15%
ATA PROCESSING SERVICES 0 0 0 19 100% 1,500 100 1,400 26MBLING TAX PENALTY 1,400 100 1,500 107% 1,000 - 100 100 1,400 100 1,500 107% 1,000 - 100 100 1,400 100 1,500 107% 1,000 - 100 100 1,400 100 1,500 107% 1,000 - 100 100 1,400 1,925 1	REAS OTHER WORD PROCESSING	18,000	0	0	0%	10	1	1	10%
SAMBLING TAX PENALTY 1,400 100 1,500 107% 1,000 - 100 PENALTY ON REAL & PERSONAL PRO 1,000 200 400 40% 350,000 40,287 101,995 AILURE TO LIST PERSONAL PROP 350,000 34,423 112,095 32% 14,000 1,929 7,721 NVESTMENT TO LIST PERSONAL PROP 350,000 10,339 36,097 38% 5,500 10,008 3,010 NVESTMENT SERVICE FEES (TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 NVESTMENT SERVICE FEES (TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 NVESTMENT SERVICE FEES (TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 NVESTMENT SERVICE FEES (TREAS. 95,000 818 2,230 45% 3,000 460 1,159 SELFAIR WISTWITK INTERFUND INT 1,000 268 618 62% - 1,273 5,373 EASEHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OPY PRINTING	25	1	2	6%	10			0%
PENALTY ON REAL & PERSONAL PRO 1,000 200 400 40% 550,000 40,287 101,995 ALLURE TO LIST PERSONAL PROP 350,000 34,423 112,095 32% 14,000 1,929 7,721 NVESTIMENT INTEREST 14,000 2,427 2,674 19% 150,000 18,411 58,166 NVESTIMENT INTEREST 14,000 10,339 36,097 38% 5,500 1,008 3,010 NT.ON CONT.NOTES-ACCT. HELD,S 5,000 13,339 36,097 38% 5,500 1,008 3,010 NT.ON CONT.NOTES-ACCT. HELD,S 5,000 818 2,230 45% 33,000 460 1,159 58 ELFAIR WSTWTR INTERFUND INT 1,000 268 618 62% - 1,273 5,373 1,245 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DATA PROCESSING SERVICES	0	0	19	100%	1,500	100	1,400	93%
ALLURE TO LIST PERSONAL PROP 350,000 34,423 112,095 32% 14,000 1,929 7,721 INVESTMENT INTEREST 14,000 2,427 2,674 19% 150,000 18,411 58,166 INVESTMENT SERVICE FEES[TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 INT.ON CONT.NOTES-ACCTS.HELD,S 5,000 818 2,230 45% 3,000 460 1,159 SELEJAIR WISTWITK INTERFUND INT 1,000 268 618 62% - 1,273 5,373 SEASEHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAMBLING TAX PENALTY	1,400	100	1,500	107%	1,000		100	10%
NVESTMENT INTEREST 14,000 2,427 2,674 19% 150,000 18,411 58,166 NVESTMENT SERVICE FEES(TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 NT.ON CONT.NOTES-ACCTS.HELD,S 5,000 818 2,230 45% 3,000 460 1,159 3ELEFLAIR WISTWITE INTERFUND INT 1,000 268 618 62% - 1,273 5,373 3ELEASHOLD EXCISE TAX INTEREST 1 0 0 27% 1 1 1 1 1 1 1 1 1 1 1 1 1	ENALTY ON REAL & PERSONAL PRO	1,000	200	400	40%	350,000	40,287	101,995	29%
NYESTMENT SERVICE FEES(TREAS. 95,000 10,339 36,097 38% 5,500 1,008 3,010 NT.ON CONT.NOTES-ACCTS.HELD,S 5,000 818 2,230 45% 3,000 460 1,159 SELFAIR WSTWTR INTERFUND INT 1,000 268 618 62% - 1,273 5,373 2.645EHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AILURE TO LIST PERSONAL PROP	350,000	34,423	112,095	32%	14,000	1,929	7,721	55%
NT.ON CONT.NOTES-ACCTS.HELD,S 5,000 818 2,230 45% 3,000 460 1,159 8EFAIR WSTWTR INTERFUND INT 1,000 268 618 62% - 1,273 5,373 5,373 EASEHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NVESTMENT INTEREST	14,000	2,427	2,674	19%	150,000	18,411	58,166	39%
RELFAIR WSTWTR INTERFUND INT 1,000 268 618 62% - 1,273 5,373 REASEHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 RD DIV/OTHER INT OR DIV EARNED 500 208 212 42% 225 NTERFUND LOAN INTEREST 413 1 0 0 0 0	NVESTMENT SERVICE FEES(TREAS.	95,000	10,339	36,097	38%	5,500	1,008	3,010	55%
LEASEHOLD EXCISE TAX INTEREST 1 0 0 0 27% 1 1 1 1 RD DIV/OTHER INT OR DIV EARNED 500 208 212 42% 225 NTERFUND LOAN INTEREST 413 1 0 0 0 0% 18,250 NTERFUND LOAN INTEREST 413 1 0 0 0 0% 18,250 NTEREST ON DELINQUENT PR TAX 650,000 56,683 175,180 27% 650,000 66,267 175,869 20 20 20 20 20 20 20 20 20 20 20 20 20	NT.ON CONT.NOTES-ACCTS.HELD,S	5,000	818	2,230	45%	3,000	460	1,159	39%
NOTER NOTE	ELFAIR WSTWTR INTERFUND INT	1,000	268	618	62%		1,273	5,373	100%
NTERFUND LOAN INTEREST 413 1 0 0 0 0% 18,250 NTEREST ON DELINQUENT PR TAX 650,000 56,683 175,180 27% 650,000 66,267 175,869 EXCISE TAX DELINQUENT INTEREST 100 6 7 7% 100 5 25 EXEASES-SPACE & FAC./ST FOREST 100 0 0 0% 21,000 - 3,183 UNCLAIMED MONEY/PROCEEDS-SALES 21,000 0 5,262 25% 1,200 - 31 EXASHIER'S OVERAGES AND SHORTAG 1,200 0 0 0% 10 230 214 EXAX DISTRIBUTION ROUNDING 60,000 0 84,082 140% 10 9 (10) MISCELLANEOUS-OTHER REVENUE 10 176 152 1522% 500 EXELFAIR WSTWTR LOAN REPYMNT 10 (2) (3) -33% - 398,727 794,627 STATE DNR TIMBER TRUST REVENUE 500 0 0 0% 400,000 30,985 104,394 ROAD DIVERSION 848,057 118,112 315,080 37% 1,500,000 133,158 145,178 EXESHOLD EXCISE TAX 1,200,000 105,317 125,440 10% 2,500 2 DITHER PYMNT/LEASEHOLD RD DIV 10 0 1,977 79% 50,000 2 DITHER PYMNT/LEASEHOLD RD DIV 10 0 1 8% - 959 959 154,245 100 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EASEHOLD EXCISE TAX INTEREST	1	0	0	27%	1	1	1	62%
NTEREST ON DELINQUENT PR TAX 650,000 56,683 175,180 276 650,000 66,267 175,869 EXCISE TAX DELINQUENT INTEREST 100 6 7 76 100 5 25 LEASES-SPACE & FAC./ST FOREST 100 0 0 0 0 0 21,000 - 3,183 JINCLAIMED MONEY/PROCEEDS-SALES 21,000 0 0 0 0 0 0 10 230 214 TAX DISTRIBUTION ROUNDING 60,000 0 84,082 1406 10 9 (10) MISCELLANEOUS-OTHER REVENUE 10 176 152 15226 500 - - SELFAIR WSTWTR LOAN REPYMNT 10 (2) (3) -33% - 398,727 794,627 STATE DNR TIMBER TRUST REVENUE 500 0 0 0 0 0 400,000 30,985 104,394 ROAD DIVERSION 848,057 118,112 315,080 37% 1,500,000 133,158 145,178 LEASEHOLD EXCISE TAX 1,200,000 105,317 125,440 106 2,500 - - 2 DITHER PYMNT/LEASEHOLD RD DIV 10 0 10 10 10 10 10 10 10 10	RD DIV/OTHER INT OR DIV EARNED	500	208	212	42%	225			0%
NTEREST ON DELINQUENT PR TAX	NTERFUND LOAN INTEREST 413	1	0	0	0%	18,250			0%
EXCISE TAX DELINQUENT INTEREST 100 6 7 7% 100 5 25 LEASES-SPACE & FAC./ST FOREST 100 0 0 0% 21,000 - 3,183 JINCLAIMED MONEY/PROCEEDS-SALES 21,000 0 5,262 25% 1,200 - 31 CASHIER'S OVERAGES AND SHORTAG 1,200 0 0 0% 10 230 214 TAX DISTRIBUTION ROUNDING 60,000 0 84,082 140% 10 9 (10) MISCELLANEOUS-OTHER REVENUE 10 176 152 1522% 500 BELFAIR WSTWTR LOAN REPYMNT 10 (2) (3) -33% - 398,727 794,627 STATE DIN TIMBER TRUST REVENUE 500 0 0 0% 400,000 30,985 104,394 ROAD DIVERSION 848,057 118,112 315,080 37% 1,500,000 133,158 145,178 LEASEHOLD EXCISE TAX 1,200,000 105,317 125,440 10% 2,500 - 35 TIMBER EXCISE TAX 2,500 0 1,977 79% 50,000 DIN OTHER TRUST 2 50,000 0 7,468 15% 5 - 2 DITHER PYMNT/LEASEHOLD RD DIV 10 0 18% - 959 959 LEASHOLD EXCISE TAX INT-RD DIV 1 0 0 5% 1 0 0 0 DITHER INTEREST EARNINGS 10 1 2 21% 10 5 6 BPACE AND FACILITIES LEASES 3,000 0 622 21% 3,000 - 544 JINCLAIMED MONEY 10 0 0 0% 10 - 5	NTEREST ON DELINQUENT PR TAX	650,000	56,683	175,180			66,267	175,869	27%
LEASES-SPACE & FAC./ST FOREST 100 0 0 0% 21,000 - 3,183 JINCLAIMED MONEY/PROCEEDS-SALES 21,000 0 5,262 25% 1,200 - 31 CASHIER'S OVERAGES AND SHORTAG 1,200 0 0 0% 10 230 214 FAX DISTRIBUTION ROUNDING 60,000 0 84,082 140% 10 9 (10) MISCELLANEOUS-OTHER REVENUE 10 176 152 1522% 500 SELFAIR WSTWTR LOAN REPYMNT 10 (2) (3) -33% - 398,727 794,627 STATE DNR TIMBER TRUST REVENUE 500 0 0 0% 400,000 30,985 104,394 ROAD DIVERSION 848,057 118,112 315,080 37% 1,500,000 133,158 145,178 LEASEHOLD EXCISE TAX 1,200,000 105,317 125,440 10% 2,500 - 35 TIMBER EXCISE TAX 2,500 0 1,977 79% 50,000 DIVER OTHER TRUST 2 50,000 0 7,468 15% 5 - 2 DITHER PYMNT/LEASEHOLD RD DIV 10 0 1 8% - 959 959 LEASHOLD EXCISE TAX INT-RD DIV 1 0 0 5% 1 0 0 DITHER INTEREST EARNINGS 10 1 2 21% 10 5 6 SPACE AND FACILITIES LEASES 3,000 0 622 21% 3,000 - 544 JINCLAIMED MONEY 10 0 0 0% 10 - 5		III ŞURSDOLLIR ÇIRINLI IN BARANTIR PIREFE		ACCUPATION OF THE PROPERTY OF		PARTICULARISA DE COMPANION DE LA COMPANION DE			25%
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AND TIMEPED TOLICE 4						THE REPORT OF THE PARTY OF THE			52%
100,000 13,961 37,242 37% 100,000 5,296 17,842	ONR TIMBER TRUST 1	100,000	13,961	37,242	37%	100,000	5,296	17,842	18%