Snohomish County, Washington
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Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630153101 - Supplies	16,000.00	16,000.00	0.00	0.00	41,835.42	-25,835.42	261.5%
10250630154101 - Professional Services	60,000.00	60,000.00	0.00	0.00	6,139.77	53,860.23	10.2%
10250630154109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630159106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630159503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630161011 - Salaries	228,586.00	228,586.00	18,211.67	198,120.68	0.00	30,465.32	86.7%
10250630161104 - COLA Contingency	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0.0%
10250630162013 - Benefits	78,607.00	78,607.00	6,918.07	78,894.57	0.00	-287.57	100.4%
10250630164101 - Professional Services	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.0%
10250630164109 - Consultant	8,023.00	8,023.00	0.00	0.00	0.00	8,023.00	0.0%
10250630164301 - Travel	4,520.00	4,520.00	0.00	1,319.41	0.00	3,200.59	29.2%
10250630164901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630164934 - Training/registration	54,000.00	54,000.00	0.00	53,745.23	7,500.00	-7,245.23	113.4%
10250630164951 - Dues & Subscriptions	0.00	0.00	75.00	13,532.08	0.00	-13,532.08	0.0%
10250630169503 - Interfund ER&R	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**5,977,590.00**	**7,177,590.00**	**303,783.82**	**6,449,206.23**	**136,261.11**	**592,122.66**	**91.8%**

Program: 302 - 302 ES Maintenance

Expenses

Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630254101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630291011 - Regular Salaries	397,735.00	462,735.00	40,539.90	654,108.16	0.00	-191,373.16	141.4%
10250630291012 - Overtime	6,000.00	6,000.00	1,827.56	13,546.22	0.00	-7,546.22	225.8%
10250630291104 - Personnel Cost Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
10250630291500 - Extra Help	1,000.00	1,000.00	0.00	2,890.50	0.00	-1,890.50	289.0%
10250630292013 - Personnel Benefits	164,738.00	199,738.00	14,990.93	248,016.07	0.00	-48,278.07	124.2%
10250630293101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630294101 - Professional Services	140,000.00	140,000.00	0.00	85,721.95	0.00	54,278.05	61.2%
10250630294109 - Consultant	50,000.00	50,000.00	0.00	1,002.02	0.00	48,997.98	2.0%
10250630296101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296102 - Capital Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296113 - Easement - Landowner Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630296114 - Easement - Landowner Permanent	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.0%
10250630299106 - Interfund Labor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0%
10250630299503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630299905 - Interfund Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561104 - COLA Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630561500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630562013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563101 - Supplies-Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563109 - Technology Supplies-Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630563123 - Repair/Maint/Construc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630564101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630566401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630569302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630569503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**889,473.00**	**989,473.00**	**57,358.39**	**1,007,284.92**	**0.00**	**-17,811.92**	**101.8%**

Program: 303 - 303 ES Capital

Expenses

Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630311011 - Regular Salaries	5,123,853.00	4,208,853.00	140,303.88	3,827,776.33	0.00	381,076.67	90.9%
10250630311012 - Overtime	300,000.00	300,000.00	500.25	156,700.97	0.00	143,299.03	52.2%
10250630311014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630311104 - Personnel Cost Contingency	-750,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	0.0%
10250630311500 - Extra Help	75,000.00	75,000.00	0.00	13,840.25	0.00	61,159.75	18.5%

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Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630312013 - Personnel Benefits	2,013,479.00	1,628,479.00	55,759.06	1,447,342.38	0.00	181,136.62	88.9%
10250630312015 - Benefits on OT/Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630312017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630313101 - Supplies	5,000.00	5,000.00	0.00	2,831.93	0.00	2,168.07	56.6%
10250630313109 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630313123 - Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314101 - Professional Services	600,000.00	600,000.00	22,859.74	251,824.85	299,484.94	48,690.21	91.9%
10250630314109 - Consultant	3,435,609.00	3,435,609.00	330,247.12	3,419,807.71	1,568,744.52	-1,552,943.23	145.2%
10250630314111 - Contracted Services	10,000.00	10,000.00	0.00	266.90	0.00	9,733.10	2.7%
10250630314145 - Advertising	5,000.00	5,000.00	432.00	4,615.29	0.00	384.71	92.3%
10250630314201 - Communications	0.00	0.00	0.00	2,141.40	0.00	-2,141.40	0.0%
10250630314301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630314901 - Miscellaneous	0.00	0.00	0.00	0.00	0.01	-0.01	0.0%
10250630314904 - Filing Fees	4,000.00	4,000.00	0.00	209.50	0.00	3,790.50	5.2%
10250630314926 - Printing & Binding	4,000.00	4,000.00	0.00	10,366.30	0.00	-6,366.30	259.2%
10250630314934 - Training (Travel - Lodging)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316101 - Land Payments - Non Reportable	0.00	0.00	0.00	3,100.00	0.00	-3,100.00	0.0%
10250630316102 - Land Purchases - 1099S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316113 - Easement	35,000.00	35,000.00	500.00	500.00	0.00	34,500.00	1.4%
10250630316114 - Easement-Landowner Permanent	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
10250630316301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630316401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319101 - Interfund Prof Services	300,000.00	300,000.00	35,243.90	67,563.79	0.00	232,436.21	22.5%
102506303191011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303191012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303191500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303192013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319302 - Interfund Co Road Supplies	0.00	0.00	0.00	1,537.11	0.00	-1,537.11	0.0%
102506303193101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194904 - Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303194926 - Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630319503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303199503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321011 - Regular Salaries	418,400.00	418,400.00	11,086.72	314,820.99	0.00	103,579.01	75.2%
10250630321012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630321500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630322013 - Personnel Benefits	177,716.00	177,716.00	4,198.31	113,823.12	0.00	63,892.88	64.0%
10250630322017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630323101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324101 - Professional Services	75,000.00	75,000.00	167,951.80	174,213.86	0.01	-99,213.87	232.3%
10250630324109 - Consultant	700,000.00	700,000.00	108,378.85	392,250.88	465,861.65	-158,112.53	122.6%
10250630324145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324501 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630324616 - Attorney Payments	300,000.00	300,000.00	0.00	2,250.00	0.00	297,750.00	0.8%
10250630324902 - Property Management Misc.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0%
10250630324904 - Recording Fees - ROW	6,000.00	6,000.00	0.00	9,266.00	0.00	-3,266.00	154.4%
10250630324926 - Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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10250630325501 - OpT- Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326101 - Land Payments - Non Reportable	1,500,000.00	1,500,000.00	66,500.00	2,079,058.95	0.00	-579,058.95	138.6%
10250630326102 - Land Purchases - 1099S	1,500,000.00	1,500,000.00	0.00	740,078.00	0.00	759,922.00	49.3%
10250630326113 - Easement - Landowner Temporary	60,000.00	60,000.00	500.00	32,212.00	0.00	27,788.00	53.7%
10250630326114 - Easement-Landowner Permanent	60,000.00	60,000.00	0.00	5,410.00	0.00	54,590.00	9.0%
10250630326117 - Easement-3rd Party Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326118 - Easement-3rd Party Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326399 - Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326401 - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630326601 - Capitalized Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630327501 - Principal on Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630328599 - Interest on Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303291500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303292013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329301 - Interfund Supplies/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303293101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329401 - Interfund Capital Outlay	0.00	0.00	0.00	500.00	0.00	-500.00	0.0%
102506303294101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294902 - Property Management Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303294904 - Recording Fees - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630329503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303299503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630331011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630331012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630332013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630334109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630336301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630336399 - Contractor Payments	17,438,200.00	17,438,200.00	5,387.21	4,774,718.40	933,839.28	11,729,642.32	32.7%
10250630336401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630339101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303391011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303392013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303394101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303394109 - Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630339503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303399503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630346301 - Storm Drainage Capital Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630346399 - Contractor Payments	3,346,850.00	3,346,850.00	0.00	0.00	0.00	3,346,850.00	0.0%
10250630349101 - Interfund Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630356301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630356399 - Contractor Payments	0.00	0.00	64,424.52	2,518,666.05	1,034,563.35	-3,553,229.40	0.0%
102506303594101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630361500 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630362013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630364101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630366301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630366399 - Contractor Payments	1,676,750.00	1,676,750.00	42,425.15	208,784.36	301,022.65	1,166,942.99	30.4%
10250630366401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303691011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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102506303692013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630369302 - Interfund Co Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303694101 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630369503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
102506303699503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**38,459,857.00**	**37,159,857.00**	**1,056,698.51**	**20,576,477.32**	**4,603,516.41**	**11,979,863.27**	**67.8%**

Program: 304 - 304 ES Reimbursables

Expenses

Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
10250630471011 - Regular Salaries	931,251.00	931,251.00	16,809.44	548,851.51	0.00	382,399.49	58.9%
10250630471012 - Overtime	50,000.00	50,000.00	1.52	6,139.80	0.00	43,860.20	12.3%
10250630471014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630471104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630471500 - Extra Help	50,000.00	50,000.00	0.00	1,973.25	0.00	48,026.75	3.9%
10250630472001 - Applied Paid Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630472013 - Personnel Benefits	363,513.00	363,513.00	6,506.32	209,476.59	0.00	154,036.41	57.6%
10250630472017 - Deferred Comp Match	6,079.00	6,079.00	0.00	0.00	0.00	6,079.00	0.0%
10250630473101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473401 - Land Payments to Third Party	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473402 - Land Purchases-1099S (reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630473403 - Construction Pmts-Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474101 - Professional Services	10,000.00	10,000.00	3,281.60	16,117.68	0.00	-6,117.68	161.2%
10250630474102 - Contractor Pymts Reimbursable	3,500,000.00	3,500,000.00	346.39	48,583.51	321,022.13	3,130,394.36	10.6%
10250630474109 - Consultant	375,000.00	375,000.00	0.00	1,038.44	0.00	373,961.56	0.3%
10250630474145 - Advertising	1,200.00	1,200.00	0.00	670.40	0.00	529.60	55.9%
10250630474301 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474616 - Attorney Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630474904 - Filing Fees	1,500.00	1,500.00	0.00	3,932.50	0.00	-2,432.50	262.2%
10250630474926 - Printing & Binding	2,000.00	2,000.00	0.00	1,824.57	0.00	175.43	91.2%
10250630476101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476102 - Land - Reportable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476113 - Easement-Landowner Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476114 - Easement-Landowner Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476301 - Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630476401 - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479101 - Interfund Professional Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479106 - Interfund Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479302 - Interfund County Road Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479503 - Interfund Er&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10250630479905 - Interfund Training	1,923.00	1,923.00	160.25	1,923.00	0.00	0.00	100.0%
Total	**5,292,466.00**	**5,292,466.00**	**27,105.52**	**840,531.25**	**321,022.13**	**4,130,912.62**	**21.9%**

Program: 444 - 444 Admin Operations

Revenues

Title	Original Budget	Modified Budget	Month 12	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
102301064441210 - Private Harvest Tax	-175,000.00	-175,000.00	0.00	0.00	0.00	-175,000.00	0.0%
102301064441720 - Leasehold Excise Tax	-175,000.00	-175,000.00	0.00	0.00	0.00	-175,000.00	0.0%
102301064446111 - Investment Interest	0.00	0.00	0.00	-42,786.23	0.00	42,786.23	0.0%
102301064446140 - Interest	0.00	0.00	0.00	-24,059.09	0.00	24,059.09	0.0%
102301064446990 - Principal	0.00	0.00	0.00	-127,645.47	0.00	127,645.47	0.0%
102301064449180 - Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440075 - Multimodal TransportationDistr	-423,339.00	-423,339.00	0.00	-315,505.59	0.00	-107,833.41	74.5%
1023064440089 - Motor Vehicle Fuel-County Road	-9,000,000.00	-9,000,000.00	0.00	-6,604,761.10	0.00	-2,395,238.90	73.4%
1023064440180 - WA State Military Dept	0.00	0.00	-720.96	-37,679.35	0.00	37,679.35	0.0%
1023064440205 - Lynnwood 35th/36th Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1023064440210 - Spartina	0.00	0.00	0.00	0.00	0.00	0.00	0.0%