

	Actual									Forecast			YTD	Forecast	Annual	Annual
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance
RESERVE FUND																
BEGINNING CASH BALANCE	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	100,000	0	0	0	0
Transfers from General Fund					50,000								50,000	100,000	100,000	0
Expenses Paid													0	0	0	0
ENDING CASH BALANCE	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	50,000	100,000	100,000	0
WASHINGTON FEDERAL DEBT																
(Remaining GO Capacity \$383,641)																
BEGINNING DEBT BALANCE	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	354,441	(61,918)
Draws													0	0	255,000	255,000
Principle Loan Payments													0	0	0	0
ENDING DEBT BALANCE	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	609,441	193,082
Interest Expense WA Fed Debt					7,927								11,101	7,927	19,028	3,399
SAN JUAN COUNTY DEBT																
BEGINNING DEBT BALANCE	400,000	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	0	400,000	400,000	200,000	(200,000)
Draws													0	0	200,000	200,000
Principle Loan Payments					(200,000)								(200,000)	(400,000)	(400,000)	0
ENDING DEBT BALANCE	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	200,000	0	0	0
Interest Expense SJ County Debt					7,972								3,401	7,972	11,373	(1,743)
DEBT SERVICE FUND (Balance S/B \$0.00)																
BEGINNING CASH BALANCE	0	0	0	0	7,927	0	0	0	0	0	0	0	0	0	0	0
Transfers from General Fund				7,927	207,972								214,502	215,899	432,057	1,656
Principle Payments - SJC					(200,000)								(200,000)	(200,000)	(400,000)	0
Interest Payments SJC					(7,972)								(3,401)	(7,972)	(9,630)	1,743
Principle Payments - GO Bond w/WAFed													0	0	0	0
Interest Payments - GO Bond w/WAFed					(7,927)								(11,101)	(7,927)	(19,028)	(3,399)
ENDING CASH BALANCE	0	0	0	7,927	0	0	0	0	0	0	0	0	0	0	0	(0)