

Miscellaneous and Pass-Through Items

Water Environment Services (Utilities), North Clackamas Parks and Recreation District and Development Agency Payrolls account for personal services costs of county employees contracted to work for independent county agencies. All costs are reimbursed to the County General Fund by the agencies receiving services.

The County School Fund is a pass-through repository for contributions to school districts in the county. This fund receives a portion of the Mt. Hood Forest Reserves and Forest Products Severance Tax receipts.

Operating revenue for the *Law Library Fund* comes from a portion of the filing fee in civil court cases plus a small amount from interest and fees for copies.

The *Employer Contribution Reserve Fund* was established to hold moneys set aside to offset increases in required employer contributions for employee benefit programs.

The *County Safety Net Legislation Local Projects Fund* accounts for eligible local projects and activities per the Secure Rural Schools and Community Self-Determination Act.

The Transient Room Tax Fund accounts for the proceeds of Clackamas County's hotel and motel tax. These moneys are used to support tourism development and the County Fair.

Debt Service funds account for principal and interest payments on general obligation and long-term debts and the accumulation of resources from which to make those payments.

The *Damascus Successor Private Purpose Trust Fund* was created to account for transactions relating to the County's responsibility to close city operations and return remaining funds to residents after voters elected to disincorporate the City of Damascus and return to County governance.

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
Non-Dept and Pass-Thru								
0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,158,495	11,283,086	12,277,730	11,640,000	13,512,073	13,512,073	1,234,343	10.05
Total Revenue	11,158,495	11,283,086	12,277,730	11,640,000	13,512,073	13,512,073	1,234,343	10.05
411100 Regular Full Time Employees	6,763,640	6,763,167	7,519,409	6,660,000	8,209,824	8,209,824	690,415	9.18
412100 Regular Part Time	91,565	91,848	80,940	110,000	83,844	83,844	2,904	3.59
413000 Temporary Workers	89,118	114,678	0	208,000	0	0	0	0.00
414030 Overtime	257,414	273,667	0	308,000	0	0	0	0.00
414040 Holiday Pay	23,024	25,576	0	26,000	0	0	0	0.00
414050 Vacation Sell-Back	2,527	10,342	0	10,000	0	0	0	0.00
415000 Fringe Benefits	3,965,510	3,903,066	4,677,381	4,318,000	5,218,405	5,218,405	541,024	11.57
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	11,192,798	11,182,343	12,277,730	11,640,000	13,512,073	13,512,073	1,234,343	10.05
Total General Fund	(34,303)	100,743	0	0	0	0	0	0.00
Total Water Environment Services Payroll	(34,303)	100,743	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,163,245	4,344,346	5,596,637	4,831,000	5,879,127	5,879,127	282,490	5.05
Total Revenue	4,163,245	4,344,346	5,596,637	4,831,000	5,879,127	5,879,127	282,490	5.05
411100 Regular Full Time Employees	1,599,508	1,713,355	2,123,180	1,871,000	2,156,599	2,156,599	33,419	1.57
412100 Regular Part Time	191,040	183,563	139,577	194,000	200,546	200,546	60,969	43.68
413000 Temporary Workers	1,044,561	1,086,815	1,351,664	1,126,000	1,609,615	1,609,615	257,951	19.08
414030 Overtime	4,744	10,878	5,000	11,000	11,000	11,000	6,000	120.00
414040 Holiday Pay	262	510	100	0	0	0	(100)	(100.00)
414050 Vacation Sell-Back	10,947	0	19,373	0	13,104	13,104	(6,269)	(32.36)
415000 Fringe Benefits	1,312,182	1,349,224	1,957,743	1,629,000	1,888,263	1,888,263	(69,480)	(3.55)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	4,163,245	4,344,346	5,596,637	4,831,000	5,879,127	5,879,127	282,490	5.05
Total General Fund	0	(0)	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	0	(0)	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	644,169	659,277	644,382	631,000	535,458	535,458	(108,924)	(16.90)
Total Revenue	644,169	659,277	644,382	631,000	535,458	535,458	(108,924)	(16.90)
411100 Regular Full Time Employees	411,854	422,249	407,666	396,000	347,476	347,476	(60,190)	(14.76)
414030 Overtime	233	412	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,689	1,845	0	0	0	0	0	0.00
415000 Fringe Benefits	230,393	234,771	236,716	235,000	187,982	187,982	(48,734)	(20.59)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	644,169	659,277	644,382	631,000	535,458	535,458	(108,924)	(16.90)
Total General Fund	(0)	0	0	0	0	0	0	0.00
Total Development Agency Payroll	(0)	0	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
7100 County School								
204 County School Fund								
302001 Fund Bal at End of Prior Year	272,797	378	64,303	64,303	0	0	(64,303)	(100.00)
331320 Railroad Cars	517	470	500	500	0	0	(500)	(100.00)
331330 US Forest Reserve	298,465	63,201	0	220,341	269,365	269,365	269,365	0.00
361000 Interest Earned	542	254	0	0	0	0	0	0.00
Total Revenue	572,321	64,303	64,803	285,144	269,365	269,365	204,562	315.67
465002 Payments to Local Governments	571,943	0	64,803	285,144	269,365	269,365	204,562	315.67
Total Expense	571,943	0	64,803	285,144	269,365	269,365	204,562	315.67
Total County School Fund	378	64,303	0	0	0	0	0	0.00
Total County School	378	64,303	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	448,791	424,472	382,379	382,379	299,437	299,437	(82,942)	(21.69)
341510 Copies of Documents	3,318	3,205	2,500	2,500	2,500	2,500	0	0.00
361000 Interest Earned	3,652	4,254	2,500	3,500	2,500	2,500	0	0.00
367000 Contributions & Donations	0	0	0	0	10,000	10,000	10,000	0.00
369200 Courts Reimbursements	349,854	349,854	349,854	324,816	324,816	324,816	(25,038)	(7.16)
Total Revenue	805,614	781,786	737,233	713,195	639,253	639,253	(97,980)	(13.29)
411100 Regular Full Time Employees	77,145	76,358	78,320	78,320	81,420	81,420	3,100	3.96
412100 Regular Part Time	43,797	48,989	59,991	59,991	63,696	63,696	3,705	6.18
413000 Temporary Workers	12,681	9,065	7,000	2,000	7,000	7,000	0	0.00
414030 Overtime	83	94	200	100	100	100	(100)	(50.00)
415000 Fringe Benefits	68,898	76,441	83,740	83,740	88,533	88,533	4,793	5.72
415020 Worker Compensation	461	668	102	102	114	114	12	11.76
415030 Unemployment	290	212	311	311	147	147	(164)	(52.73)
421100 General Office Supplies	3,570	3,548	5,000	1,000	5,000	5,000	0	0.00
421110 Postage	61	24	100	100	100	100	0	0.00
431420 Legal Fees	0	0	100	1,000	100	100	0	0.00
432100 Telephone	1,440	1,423	2,500	1,500	1,500	1,500	(1,000)	(40.00)
432110 Cellular Mobile Phone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	498	153	0	1,000	1,000	1,000	1,000	0.00
434180 Bindery Services	357	799	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	2,113	1,610	2,000	2,000	1,477	1,477	(523)	(26.15)
437200 Equipment Repair & Maint	1,349	965	1,000	1,000	2,000	2,000	1,000	100.00
439100 Dues & Memberships	915	2,255	3,000	3,000	2,000	2,000	(1,000)	(33.33)
439410 Recurring Book Purchases	102,402	106,383	111,969	111,969	112,203	112,203	234	0.21
478101 Finance Alloc Cost	3,343	3,032	3,264	3,264	3,254	3,254	(10)	(0.31)
478102 Tech Svc Alloc Cost	25,855	28,480	20,862	20,862	16,001	16,001	(4,861)	(23.30)
478103 Building Maint Alloc Cost	21,518	25,673	26,824	26,824	28,769	28,769	1,945	7.25
478104 PGA Alloc Cost	1,374	1,578	1,477	1,477	604	604	(873)	(59.11)
478106 Purchasing Alloc Cost	425	294	271	271	225	225	(46)	(16.97)
478107 Courier Alloc Cost	1,072	1,074	1,645	1,645	1,346	1,346	(299)	(18.18)
478111 Personnel Admin Alloc Cost	3,153	3,057	3,170	3,170	3,365	3,365	195	6.15
478112 County Admin Alloc Cost	1,053	1,212	1,176	1,176	1,134	1,134	(42)	(3.57)
478117 Mailroom Overhead Allocation	43	12	79	79	6	6	(73)	(92.41)
478201 Electric Utility Alloc	4,663	4,297	4,286	4,286	4,400	4,400	114	2.66

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
1150 Law Library								
211 Law Library Fund								
478202 Natural Gas Utility Alloc	898	197	192	192	483	483	291	151.56
478203 Water Utility Alloc	312	288	292	292	278	278	(14)	(4.79)
478204 Trash Removal Alloc	1,372	1,227	1,087	1,087	998	998	(89)	(8.19)
490001 Reserve for Future Expenditure	0	0	50,000	0	50,000	50,000	0	0.00
499001 Contingency	0	0	265,275	0	160,000	160,000	(105,275)	(39.69)
Total Expense	381,142	399,407	737,233	413,758	639,253	639,253	(97,980)	(13.29)
Total Law Library Fund	424,472	382,379	0	299,437	0	0	0	0.00
Total Law Library	424,472	382,379	0	299,437	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
7200 Employer Contribution Reserve								
250 Employer Contribution Fund								
302001 Fund Bal at End of Prior Year	2,302,066	2,316,716	2,685,280	2,685,280	2,710,280	2,710,280	25,000	0.93
361000 Interest Earned	14,650	18,564	18,000	25,000	0	0	(18,000)	(100.00)
390100 I/F Transfer From General Fund	0	350,000	0	0	0	0	0	0.00
Total Revenue	2,316,716	2,685,280	2,703,280	2,710,280	2,710,280	2,710,280	7,000	0.26
470100 I/F Transfer To General Fund	0	0	650,000	0	0	0	(650,000)	(100.00)
499001 Contingency	0	0	2,053,280	0	2,710,280	2,710,280	657,000	32.00
Total Expense	0	0	2,703,280	0	2,710,280	2,710,280	7,000	0.26
Total Employer Contribution Fund	2,316,716	2,685,280	0	2,710,280	0	0	0	0.00
Total Employer Contribution Reserve	2,316,716	2,685,280	0	2,710,280	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7300 County Safety Net Legislation Local Projects								
251 Cty Safety Net Legislation Local Projects								
301001 Prior Year Revenue - Federal	45,176	119,193	315,772	315,772	0	0	(315,772)	(100.00)
302001 Fund Bal at End of Prior Year	1,480	2,636	0	0	306,162	306,162	306,162	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
361000 Interest Earned	2,638	2,923	0	2,500	0	0	0	0.00
Total Revenue	49,294	124,752	315,772	318,272	306,162	306,162	(9,610)	(3.04)
450001 Program Expense	6,323	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	38,853	122,052	303,662	0	293,338	293,338	(10,324)	(3.40)
478101 Finance Alloc Cost	1,425	2,670	12,082	12,082	12,771	12,771	689	5.70
478106 Purchasing Alloc Cost	57	30	28	28	53	53	25	89.29
Total Expense	46,658	124,752	315,772	12,110	306,162	306,162	(9,610)	(3.04)
Total Cty Safety Net Legislation Local Projects	2,636	(0)	0	306,162	0	0	0	0.00
Total County Safety Net Legislation Local Projects	2,636	(0)	0	306,162	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9140 Transient Room Tax								
255 Transient Room Tax Fund								
302001 Fund Bal at End of Prior Year	215,348	206,589	197,560	197,560	19,512	19,512	(178,048)	(90.12)
333010 Transient Room Tax	4,414,853	4,485,921	5,190,250	4,539,000	5,237,164	5,237,164	46,914	0.90
361000 Interest Earned	(6)	(581)	0	0	0	0	0	0.00
Total Revenue	4,630,195	4,691,928	5,387,810	4,736,560	5,256,676	5,256,676	(131,134)	(2.43)
431620 Administration Fees	91,737	89,887	103,889	90,000	105,000	105,000	1,111	1.07
470201 I/F Transfer To County Fair Fund	444,060	449,390	458,830	458,830	477,870	477,870	19,040	4.15
470256 I/F Transfer To Tourism Dev Fund	3,887,809	3,955,091	4,825,091	4,168,218	4,673,806	4,673,806	(151,285)	(3.14)
Total Expense	4,423,606	4,494,368	5,387,810	4,717,048	5,256,676	5,256,676	(131,134)	(2.43)
Total Transient Room Tax Fund	206,589	197,560	0	19,512	0	0	0	0.00
Total Transient Room Tax	206,589	197,560	0	19,512	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

Non-Dept and Pass-Thru	2015-16 Actual	2016-17 Actual	2017-18 Amended Budget	2017-18 Projected Year End	2018-19 Requested Budget	2018-19 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9160 Clackamas County Debt Service								
320 Clackamas County Debt Service Fund								
302001 Fund Bal at End of Prior Year	626,500	569,111	567,479	567,479	295,980	295,980	(271,499)	(47.84)
341809 Internal Facilities Rental	2,878,163	3,019,477	3,039,602	3,039,602	3,124,059	3,124,059	84,457	2.78
341842 Revenue from Development Agency	847,063	342,937	0	0	0	0	0	0.00
361000 Interest Earned	12,585	13,513	0	(500)	0	0	0	0.00
363100 Assessment Principal	15,488	15,488	15,488	7,744	0	0	(15,488)	(100.00)
363200 Assessment Interest	5,540	4,316	3,184	1,750	0	0	(3,184)	(100.00)
390100 I/F Transfer From General Fund	5,016,080	5,450,144	6,207,471	6,207,471	5,066,655	5,066,655	(1,140,816)	(18.38)
390216 I/F Transfer From Sheriff Operating	206,815	211,661	214,490	214,490	219,609	219,609	5,119	2.39
390510 I/F Transfer From LID Construction	0	0	445,658	445,658	0	0	(445,658)	(100.00)
Total Revenue	9,608,233	9,626,646	10,493,372	10,483,694	8,706,303	8,706,303	(1,787,069)	(17.03)
461000 Bond Principal	5,235,000	5,445,000	7,060,000	7,060,000	5,710,000	5,710,000	(1,350,000)	(19.12)
462000 Bond Interest	3,804,122	3,614,167	3,363,833	3,127,714	2,996,303	2,996,303	(367,530)	(10.93)
499001 Contingency	0	0	69,539	0	0	0	(69,539)	(100.00)
Total Expense	9,039,122	9,059,167	10,493,372	10,187,714	8,706,303	8,706,303	(1,787,069)	(17.03)
Total Clackamas County Debt Service Fund	569,111	567,479	0	295,980	0	0	0	0.00
514 Local Improvement District 2000								
341809 Internal Facilities Rental	0	0	0	0	0	0	0	0.00
Total Revenue	0	0	0	0	0	0	0	0.00
Total Local Improvement District 2000	0	0	0	0	0	0	0	0.00
Total Clackamas County Debt Service	569,111	567,479	0	295,980	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
9161 General Obligation Bond Debt Service								
321 General Obligation Bond Debt Service Fund								
311100 Current Year RE Taxes & Penalties	0	0	4,557,679	4,471,535	4,690,055	4,690,055	132,376	2.90
311350 Interest & Penalties-Property Tax	0	0	0	100	100	100	100	0.00
Total Revenue	0	0	4,557,679	4,471,635	4,690,155	4,690,155	132,476	2.91
461000 Bond Principal	0	0	1,215,000	1,215,000	2,530,000	2,530,000	1,315,000	108.23
462000 Bond Interest	0	0	3,342,679	3,256,635	2,160,155	2,160,155	(1,182,524)	(35.38)
Total Expense	0	0	4,557,679	4,471,635	4,690,155	4,690,155	132,476	2.91
Total General Obligation Bond Debt Service Fur	0	0	0	0	0	0	0	0.00
512 Local Improvement District 1988								
311100 Current Year RE Taxes & Penalties	0	0	0	0	0	0	0	0.00
Total Revenue	0	0	0	0	0	0	0	0.00
Total Local Improvement District 1988	0	0	0	0	0	0	0	0.00
Total General Obligation Bond Debt Service	0	0	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended Budget	Projected Year End	Requested Budget	Proposed Budget	from Prior Year Budget	from Prior Year Budget
9510 Local Improvement District Construction								
510 Local Improvement District Construction Fund								
302001 Fund Bal at End of Prior Year	533,798	537,158	540,978	540,978	99,820	99,820	(441,158)	(81.55)
361000 Interest Earned	3,397	3,914	4,500	4,500	0	0	(4,500)	(100.00)
Total Revenue	537,195	541,072	545,478	545,478	99,820	99,820	(445,658)	(81.70)
431000 Professional Services	37	94	0	0	0	0	0	0.00
431900 Contracted Services	0	0	100,000	0	99,820	99,820	(180)	(0.18)
470320 I/F Transfer To Debt Svc Fund	0	0	445,658	445,658	0	0	(445,658)	(100.00)
499001 Contingency	0	0	(180)	0	0	0	180	(100.00)
Total Expense	37	94	545,478	445,658	99,820	99,820	(445,658)	(81.70)
Total Local Improvement District Construction F	537,158	540,978	0	99,820	0	0	0	0.00
Total Local Improvement District Construction	537,158	540,978	0	99,820	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
Non-Dept and Pass-Thru	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
			Budget	Year End	Budget	Budget	Year Budget	Year Budget
9171 Damascus Operating								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	0	0	1,215,292	1,215,292	0	0	(1,215,292)	(100.00)
360001 Miscellaneous Revenue	0	1	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	700	0	0	0	0.00
399999 Extraordinary Gain	0	3,000,000	0	0	0	0	0	0.00
Total Revenue	0	3,000,001	1,215,292	1,215,992	0	0	(1,215,292)	(100.00)
450001 Program Expense	0	1,784,709	1,215,292	1,215,992	0	0	(1,215,292)	(100.00)
Total Expense	0	1,784,709	1,215,292	1,215,992	0	0	(1,215,292)	(100.00)
Total Damascus Successor Private Purpose Tru	0	1,215,292	0	0	0	0	0	0.00
Total Damascus Operating	0	1,215,292	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
9172 Damascus Road								
801 Damascus Successor Private Purpose Trust Fund								
399999 Extraordinary Gain	0	2,854,339	0	0	0	0	0	0.00
Total Revenue	0	2,854,339	0	0	0	0	0	0.00
450001 Program Expense	0	2,854,339	0	0	0	0	0	0.00
Total Expense	0	2,854,339	0	0	0	0	0	0.00
Total Damascus Successor Private Purpose Tru	0	0	0	0	0	0	0	0.00
Total Damascus Road	0	0	0	0	0	0	0	0.00

**Clackamas County, OR.
Revenue and Expense Report**

	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change	Pct. Change
	Actual	Actual	Amended	Projected	Requested	Proposed	from Prior	from Prior
Non-Dept and Pass-Thru			Budget	Year End	Budget	Budget	Year Budget	Year Budget
9173 Damascus Future Refunds to Taxpayers								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	0	0	2,631,625	2,631,625	2,641,834	2,641,834	10,209	0.39
360001 Miscellaneous Revenue	0	62,448	0	209	0	0	0	0.00
361000 Interest Earned	0	24,958	0	10,000	0	0	0	0.00
399999 Extraordinary Gain	0	2,544,219	0	0	0	0	0	0.00
Total Revenue	0	2,631,625	2,631,625	2,641,834	2,641,834	2,641,834	10,209	0.39
450001 Program Expense	0	0	2,631,625	0	2,641,834	2,641,834	10,209	0.39
Total Expense	0	0	2,631,625	0	2,641,834	2,641,834	10,209	0.39
Total Damascus Successor Private Purpose Tru	0	2,631,625	0	2,641,834	0	0	0	0.00
Total Damascus Future Refunds to Taxpayers	0	2,631,625	0	2,641,834	0	0	0	0.00
Grand Total	38,763,508	107,597,224	12,804,200	92,850,448	15,191,552	15,191,552	2,387,352	18.65