

14/02/13-11:52

KITTITAS COUNTY FY 2013

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GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 020		LTGO CAPITAL/CONST 2010							
BAC 317		EXCISE TAXES							
SAC 31740		TIMBER EXCISE TAX							
04 04/23/13		FOREST EXCISE	TCR 003211				33499	30 PRF	1.32-
05 05/31/13		FOREST EXCISE	TCR 004331				33916	28 PRF	2.85-
08 08/30/13		FOREST EXCISE	TCR 006717				34649	18 PRF	2.85-
08 08/30/13		FOREST EXCISE-MAY 31 CORR	TCR 006717				34649	18 PRF	2.85
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BAC 317		EXCISE TAXES			4.17-	4.17-		4.17	
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		Report Final Totals			4.17-	4.17-		4.17	
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