

By Fund Lapse		
Fund ID	Fund Name	Adopted Budget
00100	General Fund	1,280,289,759
00126	Judgment/Claims Fund	16,619,979
00155	Sweetened Beverage Tax Fund	-
00164	Unrestricted Cum Reserve Fund	133,000
00166	Revenue Stabilization Fund	-
00190	Office of Labor Standards Fund	5,698,216
10101	Cable TV Franchise Fund	10,201,960
10102	Emergency Fund	-
10110	Industrial Insurance Fund	22,078,898
10111	Unemployment Insurance Fund	1,657,076
10112	Health Care Fund	226,829,859
10133	Group Term Life and Long-Term Disabi	-
10200	Park And Recreation Fund	41,291,274
10394	Bridging The Gap Levy Fund	-
10398	Move Seattle Levy Fund	10,511,007
10410	Library Fund	63,751,175
10800	Seattle Streetcar Operations	5,659,999
11410	Seattle Center Fund	16,094,539
11430	Seattle Center McCaw Hall Fund	4,254,488
12010	Municipal Arts Fund	3,406,706
12100	Wheelchair Accessible Fund	1,487,808
12200	Short-Term Rental Tax Fund	-
12300	Election Vouchers Fund	708,503
12400	Arts and Culture Fund	10,359,334
13000	Transportation Fund	129,501,028
14500	Payroll Expense Tax	-
16200	Human Services Fund	3,311,844
16400	Low Income Housing Fund	54,400,131
16600	Office of Housing Fund	6,030,891
17857	2011 Educatn-Support Svc Fund	40,887,046
17861	Seattle Preschool Levy Fund	20,602,336
17871	Families Edu Preschl Prom Levy	-
18100	2012 Library Levy Fund	10,077,082
18200	2019 Library Levy Fund	-
18500	School Safety Traffic and Pedestrian Im	2,972,642
19710	Seattle Park District Fund	13,106,875
19900	Transp Benefit District Fund	55,792,439
30010	REET I Capital Fund	3,046,736
30020	REET II Capital Fund	812,000
33130	Park Mitigation & Remediation	-
33860	2008 Parks Levy Fund	-
34070	McCaw Hall Capital Reserve	-
34440	2003 Fire Facilities Levy Fund	-

36000	King County Parks Levy	-
41000	Light Fund	1,020,610,711
43000	Water Fund	251,006,163
44010	Drainage and Wastewater Fund	406,236,042
45010	Solid Waste Fund	201,991,688
48100	Construction & Inspections	77,859,782
50300	Finance & Admin Services Fund	160,352,491
50321	Fleet Capital Fund	21,829,848
50322	Facility Asset Preserv Fund	-
50410	Information Technology Fund	213,048,103
61040	Fireman's Pension Fund	20,747,000
61050	Fire Pension Actuarial Fund	-
61060	Police Relief & Pension Fund	22,545,428
63000	Transit Benefit Fund	6,232,000
63100	Fire Fighters Healthcare Fund	-
67600	FileLocal Agency Fund	446,081

2018			
Revised Budget	YTD Expenses	Admin Cfwd	Adopted Budget
1,415,033,607	1,354,350,289	8,675,783	1,356,039,562
48,119,979	26,239,513	-	21,619,979
-	-	-	-
133,000	120,227	-	2,987,081
-	-	-	-
7,311,912	5,423,863	1,387,327	6,599,133
10,201,960	10,201,960	-	10,159,379
-	-	-	-
22,260,844	19,927,991	113,546	23,266,654
2,357,076	2,451,973	-	2,130,000
239,829,859	230,850,493	-	240,053,548
-	-	-	-
41,506,548	38,494,968	-	36,216,353
-	-	-	-
10,511,007	9,823,129	332,681	10,708,625
63,620,098	60,324,860	159,901	62,653,146
7,080,962	6,876,313	-	14,863,429
16,461,984	16,302,348	-	17,625,705
5,040,660	4,802,011	-	4,777,419
4,507,248	3,103,213	1,227,770	3,447,592
1,487,808	708,500	-	1,625,424
-	-	-	-
1,167,624	660,534	-	5,456,062
13,916,548	10,133,999	2,615,700	11,458,922
137,979,786	125,332,418	907,704	159,601,270
-	-	-	-
5,494,383	7,130,255	-	2,527,429
202,129,907	72,470,169	81,622,228	53,717,351
6,860,570	5,117,679	100,000	6,036,573
62,701,458	36,573,805	5,925,159	28,463,603
27,926,809	17,225,693	1,903,672	16,513,329
-	-	-	40,501,099
18,186,711	16,197,271	408,888	17,308,725
-	-	-	-
5,272,642	5,272,642	-	3,905,596
13,656,875	11,639,208	-	26,371,071
56,437,439	47,036,048	-	55,460,028
3,046,736	2,975,850	-	3,498,899
812,000	811,500	-	1,814,125
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	220,000
1,056,917,283	914,353,597	48,303,960	1,023,130,256
251,006,163	243,091,701	-	263,769,607
406,336,042	382,611,855	-	425,491,952
202,481,332	201,262,532	-	210,066,080
81,335,852	63,683,358	635,858	77,155,121
164,193,085	154,203,891	1,814,795	168,078,233
27,250,111	20,865,585	6,379,076	21,829,848
-	-	-	-
237,984,934	179,328,998	11,780,334	240,853,841
20,747,000	18,176,719	-	20,688,309
-	-	-	-
32,006,428	29,738,764	-	25,937,416
6,232,000	6,155,790	-	6,663,000
-	-	-	-
446,081	362,469	-	404,913

2019			
Revised Budget	YTD Expenses	Admin Cfwd	Leg Cfwd
1,449,713,650	1,359,137,477	17,286,896	17,500,490
35,019,979	19,210,883	-	-
-	-	-	2,445,115
6,837,675	6,811,862	-	-
-	-	-	-
8,280,829	6,008,431	638,948	-
10,159,379	10,159,368	-	-
-	-	-	-
23,380,200	21,154,126	13,443	-
2,330,000	2,260,814	17,959	-
238,053,548	241,486,758	-	-
-	-	-	-
39,619,399	36,935,714	-	-
-	-	-	-
11,511,379	10,523,496	-	-
66,423,407	61,569,882	359,008	1,752,000
18,127,614	18,072,004	197,024	-
19,336,589	18,939,823	-	-
5,311,419	5,062,055	-	-
4,803,144	3,045,714	532,355	18,964
1,628,889	865,749	-	-
-	-	-	-
5,812,062	3,871,421	50,259	-
14,596,064	11,322,409	2,987,697	112,011
168,384,226	138,947,215	2,145,697	-
-	-	-	-
2,555,739	4,802,445	-	-
224,099,983	54,345,886	-	-
7,246,523	5,237,273	-	400,078
54,591,226	28,271,658	4,965,047	-
27,214,445	13,559,909	668,414	-
41,561,099	15,297,620	15,805,899	7,720,787
19,420,929	16,287,453	69,810	2,128,000
-	-	-	-
3,937,983	3,826,969	-	-
27,245,071	25,605,621	-	-
59,680,413	62,250,007	-	-
3,514,899	3,434,221	0	-
1,939,125	1,829,493	-	-
2,000	-	-	-
7,000	-	-	-
3,000	-	-	-
-	-	-	-

418,000	238,065	-	-
1,082,659,016	948,609,867	58,581,643	-
263,769,607	243,476,814	-	-
425,491,952	392,792,056	-	-
210,066,080	200,979,999	-	-
83,423,593	68,172,514	782,990	1,400,000
176,242,835	157,530,497	3,291,316	7,380,000
28,208,924	15,069,032	11,775,298	-
-	-	-	-
288,221,243	218,654,599	-	18,053,920
20,712,309	17,726,222	-	-
-	-	-	-
25,957,416	22,339,415	-	-
6,663,000	6,480,381	-	-
2,000,000	1,718,054	-	-
416,148	371,035	-	-

2020			
Adopted Budget	Revised Budget	YTD Expenses	Admin Cfwd
1,485,358,587	1,540,398,479	1,429,275,338	26,958,421
28,219,979	34,719,979	14,103,207	-
26,668,426	34,004,906	26,853,048	1,922,258
9,568,099	13,755,362	7,178,459	145,660
-	29,030,000	29,030,000	-
6,864,873	7,445,048	6,256,621	252,753
7,343,268	7,343,268	6,199,140	-
350,000	19,852,567	14,676,627	5,175,940
23,644,900	27,069,896	23,467,010	-
2,130,000	2,547,959	2,059,982	-
263,694,580	263,694,580	256,668,862	-
-	-	-	-
41,035,720	24,973,622	18,118,198	-
-	-	-	-
11,073,673	21,444,568	19,047,372	-
59,767,851	60,765,325	56,910,680	178,168
13,777,591	13,989,645	11,527,451	206,088
18,865,743	11,406,744	10,629,473	-
4,974,967	4,100,967	1,802,461	-
3,544,312	6,888,307	3,035,072	1,236,881
1,627,375	1,629,392	789,434	20,160
10,306,844	10,815,064	3,234,367	998,782
742,213	809,472	643,836	-
12,218,030	14,899,562	12,460,536	1,642,708
178,443,190	171,271,070	131,607,890	159,010
-	-	-	-
4,318,973	9,214,172	2,445,806	-
249,322,583	416,580,877	113,600,338	303,036,369
9,387,968	8,585,115	7,045,289	166,587
-	26,319,567	4,672,238	21,647,329
-	10,124,406	499,183	9,400,223
83,040,649	106,567,335	63,652,711	28,154,838
-	2,447,810	1,415,035	47,299
21,696,000	21,185,000	18,845,529	18,954
3,068,969	2,988,856	1,429,668	-
28,427,002	46,943,262	42,984,574	-
70,585,991	70,690,185	58,119,159	-
3,226,696	3,854,994	3,696,564	-
815,375	8,342,951	8,277,867	-
-	2,000	-	-
-	7,000	-	-
-	-	-	-
-	-	-	-

814,000	814,000	634,089	-
1,060,945,588	1,106,076,114	964,782,409	53,632,152
274,029,936	271,909,368	247,743,335	-
436,650,678	433,417,964	412,538,228	48,039
212,192,759	210,223,430	197,817,898	-
87,401,288	89,027,442	76,135,667	885,421
169,726,484	199,576,189	182,655,408	6,611,463
24,052,848	35,828,146	21,131,732	9,808,319
-	-	-	-
242,432,330	269,584,252	223,353,738	17,851,597
21,236,362	21,258,362	20,644,722	-
-	-	-	-
26,633,274	26,651,274	20,386,873	-
7,113,000	7,113,000	2,061,197	-
2,000,000	2,000,000	1,696,358	-
435,958	441,660	437,501	-

Leg Cfwd	2021		
	Adopted Budget	Revised Budget	YTD Expenses
38,527,430	1,564,929,478	1,677,315,953	1,485,225,925
-	27,569,979	42,569,979	26,849,329
1,757,500	20,756,551	24,436,309	19,252,950
6,413,000	3,173,505	9,732,165	6,060,696
-	25,700,000	25,700,000	25,700,000
-	7,276,457	9,308,210	8,108,343
-	7,171,058	7,171,058	6,707,893
-	47,050,000	18,538,940	18,538,940
-	23,940,991	23,940,991	16,866,216
-	4,735,984	4,735,984	1,198,082
-	275,670,290	275,670,290	282,212,373
-	-	-	-
-	35,929,912	37,452,322	26,636,113
-	-	-	-
-	27,672,003	26,569,349	27,377,463
1,884,000	55,193,995	56,438,673	53,065,141
857,503	13,690,503	14,065,893	9,639,350
163,000	15,625,173	15,922,056	14,137,631
-	2,963,768	812,001	236,678
57,291	3,878,789	7,643,803	4,334,944
-	1,099,641	1,119,801	897,171
3,281,477	5,595,644	11,275,903	8,344,658
-	8,417,751	8,418,951	4,727,240
122,303	10,599,183	12,440,244	10,446,644
785,686	138,499,774	147,102,731	110,351,067
-	-	-	-
7,538,000	7,263,105	15,865,971	3,545,553
-	67,684,076	375,345,445	176,144,086
50,000	9,184,599	11,119,841	7,415,611
-	550,000	21,647,329	4,010,939
-	-	9,400,223	2,668,523
3,234,771	84,701,765	116,175,373	82,215,024
933,700	138,000	652,999	216,147
978,400	22,343,000	23,306,354	20,322,976
-	3,074,435	3,074,435	1,756,710
-	40,854,816	40,854,816	38,901,252
2,453,323	39,504,050	44,332,373	29,028,821
-	3,883,532	3,860,274	3,620,416
-	10,330,157	13,365,009	13,365,009
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	748,951	748,951	609,655
5,501,361	995,942,128	1,059,620,062	938,290,206
742,701	353,975,196	353,975,196	326,702,029
102,148	516,249,268	516,297,308	464,372,340
747,515	218,996,418	218,996,418	206,354,374
500,000	89,875,408	94,819,490	79,899,129
1,353,675	180,285,070	216,117,044	163,172,001
-	14,500,000	34,000,514	12,485,577
-	-	-	-
4,205,404	231,950,306	258,500,330	205,572,665
-	21,020,461	21,020,461	19,530,958
-	-	-	-
-	26,651,531	26,653,531	18,906,620
-	4,996,000	4,996,000	1,210,386
-	2,000,000	2,000,000	1,769,772
-	365,395	390,395	390,027

Admin Cfwd	Leg Cfwd	Adopted Budget	Revised Budget
57,183,629	85,563,572	1,572,405,605	1,794,878,800
3,500,000	-	30,248,733	52,748,733
1,817,796	1,726,000	21,990,764	28,701,076
107,660	3,313,000	6,158,083	9,028,743
-	-	-	-
704,140	-	12,130,660	12,995,217
-	-	6,414,265	6,414,265
-	-	-	-
-	-	33,606,314	40,306,314
-	-	2,510,000	3,480,000
-	-	302,144,814	302,144,814
-	-	-	-
-	320,000	41,000,944	43,465,513
-	-	-	-
-	-	9,984,751	10,238,961
552,079	100,500	62,080,584	65,374,439
49,120	446,272	13,990,503	14,190,418
77,666	-	18,066,445	19,820,547
-	-	5,088,123	5,245,976
1,623,103	-	5,639,264	7,434,078
17,910	-	1,213,808	1,231,718
1,547,248	1,094,893	10,408,015	11,050,156
50,141	-	868,078	938,316
1,426,934	-	19,214,152	19,527,969
980,082	3,400,663	157,616,193	174,172,241
-	-	233,796,611	233,160,357
1,694,403	459,020	3,659,933	14,574,324
203,717,730	-	94,279,938	310,378,371
1,747,616	-	10,641,300	13,971,477
17,636,390	-	-	17,636,390
6,731,700	-	-	6,731,700
22,110,435	6,041,169	94,620,300	124,992,375
110,211	12,000	-	436,711
136,838	978,150	31,451,000	24,978,115
-	-	3,078,520	3,100,932
-	700,000	33,368,901	35,492,449
-	357,136	54,097,072	54,590,645
-	100,000	7,591,343	3,151,173
-	-	16,989,511	15,853,314
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	748,951	748,951
44,887,822	6,688,190	1,007,853,870	1,065,703,382
5,925	-	305,076,816	305,032,741
52,353	-	480,775,685	480,678,039
-	-	225,015,774	223,565,774
877,070	777,142	100,443,449	104,283,740
6,835,900	2,212,004	187,067,240	197,628,153
14,887,231	6,357,137	9,179,382	35,023,750
-	-	-	-
28,279,666	2,739,002	242,768,676	279,800,482
-	-	21,921,588	21,948,324
-	-	-	-
-	-	26,680,278	26,706,837
-	-	5,601,000	5,601,000
-	-	2,000,000	2,000,000
-	-	444,339	444,339

2022			
YTD Expenses	Admin Cfwd	Leg Cfwd	Adopted Budget
1,627,362,459	58,894,414	59,960,729	1,598,795,803
41,236,312	-	-	41,594,499
21,866,097	5,325,870	650,000	21,957,489
5,899,415	58,660	2,763,000	1,352,713
-	-	-	-
10,804,044	1,165,010	45,198	8,432,555
5,446,883	-	-	6,942,639
-	-	-	-
39,039,049	-	-	39,642,105
2,901,848	-	-	2,840,000
278,803,277	-	-	323,891,248
-	-	-	-
35,170,137	-	-	37,378,467
-	-	-	-
10,267,094	-	-	10,646,917
61,527,295	1,105,662	127,000	64,019,513
8,020,297	-	610,350	14,223,414
18,142,574	-	-	20,504,532
2,792,848	-	-	5,442,759
3,601,066	2,179,989	77,000	5,835,797
867,974	17,910	-	1,125,995
6,640,483	1,231,977	3,234,954	9,958,992
667,039	-	-	6,735,048
16,797,363	1,212,997	334,000	22,479,325
141,731,896	12,569	1,561,415	172,774,744
129,924,792	46,192,595	55,139,916	318,668,475
5,269,764	2,606,467	5,665,893	58,016,535
188,173,493	118,869,760	-	92,561,829
9,845,503	1,125,540	1,528,421	11,266,984
3,225,253	14,411,137	-	-
2,602,287	4,129,412	-	-
79,351,802	40,325,083	876,217	100,450,361
169,142	-	267,250	-
21,202,411	22,508	473,750	24,079,372
3,000,521	-	-	4,176,091
34,347,398	-	700,000	67,351,453
34,403,453	-	35,629	52,918,534
2,838,793	7,875	-	3,084,268
15,853,314	-	-	8,742,265
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

349,539	-	-	748,951
977,412,801	34,297,118	2,575,509	1,023,664,018
283,391,632	5,925	-	290,645,092
447,456,979	49,046	-	491,593,002
207,491,645	-	-	231,583,958
88,647,756	2,105,582	2,450,000	100,455,061
184,436,802	8,168,436	3,365,761	201,705,557
14,860,781	19,253,628	909,340	14,608,838
-	-	-	-
212,093,406	25,072,831	8,187,669	257,943,678
21,948,324	-	-	22,972,698
-	-	-	-
20,568,300	-	-	26,741,006
2,123,612	-	-	4,370,940
1,737,656	-	-	2,000,000
423,126	21,213	-	467,891

2023			
Revised Budget	YTD Expenses	Admin Cfwd	Leg Cfwd
1,750,601,254	1,587,645,792	66,326,103	53,054,155
70,594,499	42,822,233	10,000,000	10,012,054
27,933,359	21,783,961	5,549,174	-
4,174,373	1,674,373	500,000	-
-	-	-	-
9,679,063	8,805,801	338,703	-
6,942,639	6,399,192	-	-
-	-	-	-
39,642,105	47,932,972	-	-
2,840,000	1,568,808	-	-
323,891,248	310,075,775	-	-
-	-	-	-
38,574,694	36,449,115	-	-
-	-	-	-
10,646,917	10,637,744	-	-
65,259,263	63,856,482	650,646	108,000
13,555,687	11,886,575	-	-
21,640,782	22,127,044	-	-
5,442,759	4,486,613	-	-
8,100,915	4,087,784	1,822,381	-
1,631,631	1,098,383	17,910	-
15,245,923	5,707,143	2,020,759	7,437,666
7,465,048	3,821,824	-	-
24,739,618	19,958,105	2,479,010	1,330,000
188,044,239	152,460,491	45,967	3,015,000
381,079,986	164,173,202	100,154,740	107,983,683
13,392,111	4,058,834	3,000,000	5,000,000
256,151,606	151,210,067	104,941,539	-
11,063,479	9,222,749	970,268	485,178
14,411,137	1,894,927	12,516,210	-
4,129,412	1,660,042	2,469,370	-
141,651,671	97,173,376	38,774,054	594,446
267,250	159,068	108,182	-
24,575,630	22,797,637	151,480	-
3,926,091	2,666,632	-	-
67,351,453	61,960,276	-	1,701,222
59,780,163	50,987,061	-	-
3,092,143	2,610,121	-	-
8,742,711	8,742,710	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

748,951	748,949	-	-	
1,219,372,914	1,049,898,831	37,376,131	776,156	
290,651,017	275,416,646	-	-	
493,476,048	474,329,815	49,046	-	
234,887,177	234,507,189	-	-	
106,008,365	94,987,924	2,424,757	1,681,008	
221,607,793	206,577,832	2,998,674	479,309	
67,222,806	26,468,276	40,621,402	-	
-	-	-	-	
299,189,975	233,765,030	4,379,169	8,346,570	
24,074,636	23,212,453	-	860,000	
-	-	-	-	
26,741,006	17,229,050	-	-	
4,370,940	2,744,606	-	-	
2,000,000	1,813,023	-	-	
522,919	439,811	-	-	

Calculations

2018			
Rev-Exp	% Remaining	After Admin Cfwd	% Remaining
60,683,318	4%	52,007,535	4%
21,880,466	45%	21,880,466	45%
-	0%	-	0%
12,773	10%	12,773	10%
-	0%	-	0%
1,888,050	26%	500,723	7%
-	0%	-	0%
-	0%	-	0%
2,332,853	10%	2,219,307	10%
(94,897)	-4%	(94,897)	-4%
8,979,366	4%	8,979,366	4%
-	0%	-	0%
3,011,580	7%	3,011,580	7%
-	0%	-	0%
687,878	7%	355,198	3%
3,295,239	5%	3,135,337	5%
204,649	3%	204,649	3%
159,636	1%	159,636	1%
238,649	5%	238,649	5%
1,404,035	31%	176,266	4%
779,308	52%	779,308	52%
-	0%	-	0%
507,090	43%	507,090	43%
3,782,549	27%	1,166,849	8%
12,647,368	9%	11,739,663	9%
-	0%	-	0%
(1,635,872)	-30%	(1,635,872)	-30%
129,659,738	64%	48,037,510	24%
1,742,890	25%	1,642,890	24%
26,127,653	42%	20,202,495	32%
10,701,116	38%	8,797,444	32%
-	0%	-	0%
1,989,439	11%	1,580,551	9%
-	0%	-	0%
0	0%	0	0%
2,017,667	15%	2,017,667	15%
9,401,391	17%	9,401,391	17%
70,886	2%	70,886	2%
500	0%	500	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%

-	0%	-	0%
142,563,687	13%	94,259,727	9%
7,914,462	3%	7,914,462	3%
23,724,187	6%	23,724,187	6%
1,218,801	1%	1,218,801	1%
17,652,495	22%	17,016,636	21%
9,989,194	6%	8,174,399	5%
6,384,526	23%	5,449	0%
-	0%	-	0%
58,655,936	25%	46,875,602	20%
2,570,281	12%	2,570,281	12%
-	0%	-	0%
2,267,664	7%	2,267,664	7%
76,210	1%	76,210	1%
-	0%	-	0%
83,612	19%	83,612	19%

2019			
Rev-Exp	% Remaining	After Admin Cfwd	% Remaining
90,576,173	6%	73,289,277	5%
15,809,096	45%	15,809,096	45%
-	0%	-	0%
25,813	0%	25,813	0%
-	0%	-	0%
2,272,398	27%	1,633,450	20%
11	0%	11	0%
-	0%	-	0%
2,226,074	10%	2,212,631	9%
69,186	3%	51,227	2%
(3,433,210)	-1%	(3,433,210)	-1%
-	0%	-	0%
2,683,686	7%	2,683,686	7%
-	0%	-	0%
987,883	9%	987,883	9%
4,853,526	7%	4,494,517	7%
55,610	0%	(141,414)	-1%
396,766	2%	396,766	2%
249,364	5%	249,364	5%
1,757,429	37%	1,225,074	26%
763,140	47%	763,140	47%
-	0%	-	0%
1,940,641	33%	1,890,382	33%
3,273,655	22%	285,958	2%
29,437,011	17%	27,291,314	16%
-	0%	-	0%
(2,246,706)	-88%	(2,246,706)	-88%
169,754,097	76%	169,754,097	76%
2,009,250	28%	2,009,250	28%
26,319,568	48%	21,354,521	39%
13,654,535	50%	12,986,121	48%
26,263,479	63%	10,457,579	25%
3,133,476	16%	3,063,666	16%
-	0%	-	0%
111,014	3%	111,014	3%
1,639,450	6%	1,639,450	6%
(2,569,594)	-4%	(2,569,594)	-4%
80,678	2%	80,678	2%
109,632	6%	109,632	6%
2,000	100%	2,000	100%
7,000	100%	7,000	100%
3,000	100%	3,000	100%
-	0%	-	0%

179,935	43%	179,935	43%
134,049,149	12%	75,467,506	7%
20,292,792	8%	20,292,792	8%
32,699,896	8%	32,699,896	8%
9,086,082	4%	9,086,082	4%
15,251,079	18%	14,468,088	17%
18,712,337	11%	15,421,022	9%
13,139,893	47%	1,364,594	5%
-	0%	-	0%
69,566,644	24%	69,566,644	24%
2,986,087	14%	2,986,087	14%
-	0%	-	0%
3,618,001	14%	3,618,001	14%
182,619	3%	182,619	3%
281,946	14%	281,946	14%
45,113	11%	45,113	11%

After Leg Cfwd	% Remaining	Rev-Exp	% Remaining
55,788,787	4%	111,123,141	7%
15,809,096	45%	20,616,772	59%
(2,445,115)	0%	7,151,858	21%
25,813	0%	6,576,903	48%
-	0%	-	0%
1,633,450	20%	1,188,427	16%
11	0%	1,144,128	16%
-	0%	5,175,940	26%
2,212,631	9%	3,602,886	13%
51,227	2%	487,977	19%
(3,433,210)	-1%	7,025,718	3%
-	0%	-	0%
2,683,686	7%	6,855,424	27%
-	0%	-	0%
987,883	9%	2,397,196	11%
2,742,517	4%	3,854,646	6%
(141,414)	-1%	2,462,194	18%
396,766	2%	777,271	7%
249,364	5%	2,298,506	56%
1,206,110	25%	3,853,235	56%
763,140	47%	839,958	52%
-	0%	7,580,698	70%
1,890,382	33%	165,636	20%
173,947	1%	2,439,026	16%
27,291,314	16%	39,663,180	23%
-	0%	-	0%
(2,246,706)	-88%	6,768,366	73%
169,754,097	76%	302,980,538	73%
1,609,172	22%	1,539,826	18%
21,354,521	39%	21,647,329	82%
12,986,121	48%	9,625,223	95%
2,736,792	7%	42,914,624	40%
935,666	5%	1,032,774	42%
-	0%	2,339,471	11%
111,014	3%	1,559,188	52%
1,639,450	6%	3,958,688	8%
(2,569,594)	-4%	12,571,026	18%
80,678	2%	158,430	4%
109,632	6%	65,084	1%
2,000	100%	2,000	100%
7,000	100%	7,000	100%
3,000	100%	-	0%
-	0%	-	0%

179,935	43%	179,911	22%
75,467,506	7%	141,293,705	13%
20,292,792	8%	24,166,033	9%
32,699,896	8%	20,879,735	5%
9,086,082	4%	12,405,532	6%
13,068,088	16%	12,891,775	14%
8,041,022	5%	16,920,781	8%
1,364,594	5%	14,696,414	41%
-	0%	-	0%
51,512,723	18%	46,230,514	17%
2,986,087	14%	613,640	3%
-	0%	-	0%
3,618,001	14%	6,264,401	24%
182,619	3%	5,051,803	71%
281,946	14%	303,642	15%
45,113	11%	4,159	1%

2020			
After Admin Cfwd	% Remaining	After Leg Cfwd	% Remaining
84,164,720	5%	45,637,290	3%
20,616,772	59%	20,616,772	59%
5,229,600	15%	3,472,100	10%
6,431,243	47%	18,243	0%
-	0%	-	0%
935,675	13%	935,675	13%
1,144,128	16%	1,144,128	16%
-	0%	-	0%
3,602,886	13%	3,602,886	13%
487,977	19%	487,977	19%
7,025,718	3%	7,025,718	3%
-	0%	-	0%
6,855,424	27%	6,855,424	27%
-	0%	-	0%
2,397,196	11%	2,397,196	11%
3,676,477	6%	1,792,477	3%
2,256,106	16%	1,398,603	10%
777,271	7%	614,271	5%
2,298,506	56%	2,298,506	56%
2,616,354	38%	2,559,063	37%
819,798	50%	819,798	50%
6,581,916	61%	3,300,439	31%
165,636	20%	165,636	20%
796,319	5%	674,015	5%
39,504,170	23%	38,718,484	23%
-	0%	-	0%
6,768,366	73%	(769,634)	-8%
(55,831)	0%	(55,831)	0%
1,373,239	16%	1,323,239	15%
0	0%	0	0%
225,000	2%	225,000	2%
14,759,787	14%	11,525,016	11%
985,475	40%	51,775	2%
2,320,517	11%	1,342,117	6%
1,559,188	52%	1,559,188	52%
3,958,688	8%	3,958,688	8%
12,571,026	18%	10,117,703	14%
158,430	4%	158,430	4%
65,084	1%	65,084	1%
2,000	100%	2,000	100%
7,000	100%	7,000	100%
-	0%	-	0%
-	0%	-	0%

179,911	22%	179,911	22%
87,661,553	8%	82,160,192	7%
24,166,033	9%	23,423,332	9%
20,831,696	5%	20,729,548	5%
12,405,532	6%	11,658,017	6%
12,006,354	13%	11,506,354	13%
10,309,318	5%	8,955,643	4%
4,888,095	14%	4,888,095	14%
-	0%	-	0%
28,378,917	11%	24,173,513	9%
613,640	3%	613,640	3%
-	0%	-	0%
6,264,401	24%	6,264,401	24%
5,051,803	71%	5,051,803	71%
303,642	15%	303,642	15%
4,159	1%	4,159	1%

2021			
Rev-Exp	% Remaining	After Admin Cfw	% Remaining
192,090,028	11%	134,906,399	8%
15,720,650	37%	12,220,650	29%
5,183,359	21%	3,365,563	14%
3,671,469	38%	3,563,809	37%
-	0%	-	0%
1,199,867	13%	495,727	5%
463,165	6%	463,165	6%
-	0%	-	0%
7,074,775	30%	7,074,775	30%
3,537,902	75%	3,537,902	75%
(6,542,084)	-2%	(6,542,084)	-2%
-	0%	-	0%
10,816,209	29%	10,816,209	29%
-	0%	-	0%
(808,114)	-3%	(808,114)	-3%
3,373,532	6%	2,821,453	5%
4,426,543	31%	4,377,423	31%
1,784,426	11%	1,706,760	11%
575,322	71%	575,322	71%
3,308,859	43%	1,685,756	22%
222,630	20%	204,720	18%
2,931,245	26%	1,383,997	12%
3,691,711	44%	3,641,570	43%
1,993,600	16%	566,666	5%
36,751,664	25%	35,771,582	24%
-	0%	-	0%
12,320,418	78%	10,626,015	67%
199,201,359	53%	(4,516,370)	-1%
3,704,230	33%	1,956,615	18%
17,636,390	81%	-	0%
6,731,700	72%	(0)	0%
33,960,349	29%	11,849,914	10%
436,852	67%	326,641	50%
2,983,378	13%	2,846,539	12%
1,317,725	43%	1,317,725	43%
1,953,564	5%	1,953,564	5%
15,303,552	35%	15,303,552	35%
239,858	6%	239,858	6%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%

139,296	19%	139,296	19%
121,329,856	11%	76,442,034	7%
27,273,167	8%	27,267,242	8%
51,924,968	10%	51,872,614	10%
12,642,044	6%	12,642,044	6%
14,920,361	16%	14,043,291	15%
52,945,042	24%	46,109,142	21%
21,514,937	63%	6,627,706	19%
-	0%	-	0%
52,927,665	20%	24,647,999	10%
1,489,503	7%	1,489,503	7%
-	0%	-	0%
7,746,911	29%	7,746,911	29%
3,785,614	76%	3,785,614	76%
230,228	12%	230,228	12%
368	0%	368	0%

After Leg Cfwd	% Remaining	Rev-Exp	% Remaining
49,342,826	3%	167,516,341	9%
12,220,650	29%	11,512,421	22%
1,639,563	7%	6,834,979	24%
250,809	3%	3,129,328	35%
-	0%	-	0%
495,727	5%	2,191,173	17%
463,165	6%	967,382	15%
-	0%	-	0%
7,074,775	30%	1,267,265	3%
3,537,902	75%	578,152	17%
(6,542,084)	-2%	23,341,537	8%
-	0%	-	0%
10,496,209	28%	8,295,376	19%
-	0%	-	0%
(808,114)	-3%	(28,133)	0%
2,720,953	5%	3,847,144	6%
3,931,151	28%	6,170,121	43%
1,706,760	11%	1,677,974	8%
575,322	71%	2,453,127	47%
1,685,756	22%	3,833,012	52%
204,720	18%	363,744	30%
289,104	3%	4,409,673	40%
3,641,570	43%	271,277	29%
566,666	5%	2,730,606	14%
32,370,919	22%	32,440,345	19%
-	0%	103,235,565	44%
10,166,995	64%	9,304,561	64%
(4,516,370)	-1%	122,204,878	39%
1,956,615	18%	4,125,974	30%
(0)	0%	14,411,137	82%
(0)	0%	4,129,412	61%
5,808,745	5%	45,640,573	37%
314,641	48%	267,569	61%
1,868,389	8%	3,775,705	15%
1,317,725	43%	100,411	3%
1,253,564	3%	1,145,051	3%
14,946,416	34%	20,187,192	37%
139,858	4%	312,380	10%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%

139,296	19%	399,412	53%
69,753,844	7%	88,290,581	8%
27,267,242	8%	21,641,109	7%
51,872,614	10%	33,221,060	7%
12,642,044	6%	16,074,129	7%
13,266,149	14%	15,635,984	15%
43,897,138	20%	13,191,351	7%
270,569	1%	20,162,968	58%
-	0%	-	0%
21,908,997	8%	67,707,076	24%
1,489,503	7%	-	0%
-	0%	-	0%
7,746,911	29%	6,138,537	23%
3,785,614	76%	3,477,388	62%
230,228	12%	262,344	13%
368	0%	21,213	5%

2022			
After Admin Cfwd	% Remaining	After Leg Cfwd	% Remaining
108,621,928	6%	48,661,199	3%
11,512,421	22%	11,512,421	22%
1,509,109	5%	859,109	3%
3,070,668	34%	307,668	3%
-	0%	-	0%
1,026,162	8%	980,964	8%
967,382	15%	967,382	15%
-	0%	-	0%
1,267,265	3%	1,267,265	3%
578,152	17%	578,152	17%
23,341,537	8%	23,341,537	8%
-	0%	-	0%
8,295,376	19%	8,295,376	19%
-	0%	-	0%
(28,133)	0%	(28,133)	0%
2,741,482	4%	2,614,482	4%
6,170,121	43%	5,559,771	39%
1,677,974	8%	1,677,974	8%
2,453,127	47%	2,453,127	47%
1,653,023	22%	1,576,023	21%
345,834	28%	345,834	28%
3,177,696	29%	(57,258)	-1%
271,277	29%	271,277	29%
1,517,609	8%	1,183,609	6%
32,427,777	19%	30,866,362	18%
57,042,970	24%	1,903,053	1%
6,698,094	46%	1,032,201	7%
3,335,117	1%	3,335,117	1%
3,000,434	21%	1,472,013	11%
0	0%	0	0%
0	0%	0	0%
5,315,489	4%	4,439,272	4%
267,569	61%	319	0%
3,753,197	15%	3,279,447	13%
100,411	3%	100,411	3%
1,145,051	3%	445,051	1%
20,187,192	37%	20,151,563	37%
304,505	10%	304,505	10%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%

399,412	53%	399,412	53%
53,993,463	5%	51,417,954	5%
21,635,184	7%	21,635,184	7%
33,172,014	7%	33,172,014	7%
16,074,129	7%	16,074,129	7%
13,530,402	13%	11,080,402	11%
5,022,915	3%	1,657,154	1%
909,340	3%	(0)	0%
-	0%	-	0%
42,634,245	15%	34,446,576	12%
0	0%	0	0%
-	0%	-	0%
6,138,537	23%	6,138,537	23%
3,477,388	62%	3,477,388	62%
262,344	13%	262,344	13%
0	0%	0	0%

2023			
Rev-Exp	% Remaining	After Admin Cfw	% Remaining
162,955,462	9%	96,629,358	6%
27,772,266	39%	17,772,266	25%
6,149,398	22%	600,224	2%
2,500,000	60%	2,000,000	48%
-	0%	-	0%
873,263	9%	534,560	6%
543,447	8%	543,447	8%
-	0%	-	0%
(8,290,867)	-21%	(8,290,867)	-21%
1,271,192	45%	1,271,192	45%
13,815,473	4%	13,815,473	4%
-	0%	-	0%
2,125,579	6%	2,125,579	6%
-	0%	-	0%
9,173	0%	9,173	0%
1,402,781	2%	752,135	1%
1,669,112	12%	1,669,112	12%
(486,262)	-2%	(486,262)	-2%
956,146	18%	956,146	18%
4,013,131	50%	2,190,751	27%
533,248	33%	515,338	32%
9,538,780	63%	7,518,021	49%
3,643,224	49%	3,643,224	49%
4,781,514	19%	2,302,504	9%
35,583,747	19%	35,537,781	19%
216,906,784	57%	116,752,043	31%
9,333,277	70%	6,333,277	47%
104,941,539	41%	(0)	0%
1,840,730	17%	870,461	8%
12,516,210	87%	-	0%
2,469,370	60%	-	0%
44,478,295	31%	5,704,241	4%
108,182	40%	(0)	0%
1,777,993	7%	1,626,512	7%
1,259,459	32%	1,259,459	32%
5,391,177	8%	5,391,177	8%
8,793,102	15%	8,793,102	15%
482,022	16%	482,022	16%
1	0%	1	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%
-	0%	-	0%

2	0%	2	0%
169,474,084	14%	132,097,953	11%
15,234,371	5%	15,234,371	5%
19,146,233	4%	19,097,187	4%
379,988	0%	379,988	0%
11,020,441	10%	8,595,684	8%
15,029,962	7%	12,031,288	5%
40,754,531	61%	133,128	0%
-	0%	-	0%
65,424,945	22%	61,045,776	20%
862,183	4%	862,183	4%
-	0%	-	0%
9,511,956	36%	9,511,956	36%
1,626,334	37%	1,626,334	37%
186,977	9%	186,977	9%
83,108	16%	83,108	16%

After Leg Cfwd	% Remaining
43,575,203	2%
7,760,212	11%
600,224	2%
2,000,000	48%
-	0%
534,560	6%
543,447	8%
-	0%
(8,290,867)	-21%
1,271,192	45%
13,815,473	4%
-	0%
2,125,579	6%
-	0%
9,173	0%
644,135	1%
1,669,112	12%
(486,262)	-2%
956,146	18%
2,190,751	27%
515,338	32%
80,355	1%
3,643,224	49%
972,504	4%
32,522,781	17%
8,768,361	2%
1,333,277	10%
(0)	0%
385,283	3%
-	0%
0	0%
5,109,795	4%
(0)	0%
1,626,512	7%
1,259,459	32%
3,689,955	5%
8,793,102	15%
482,022	16%
1	0%
-	0%
-	0%
-	0%
-	0%

2	0%
131,321,797	11%
15,234,371	5%
19,097,187	4%
379,988	0%
6,914,676	7%
11,551,979	5%
133,128	0%
-	0%
52,699,205	18%
2,183	0%
-	0%
9,511,956	36%
1,626,334	37%
186,977	9%
83,108	16%