

Rept: PB2693  
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HUMBOLDT COUNTY  
PUBLIC BUDGET ACCOUNTING  
HUMBOLDT COUNTY BUDGET  
FY 2012 - 2013

FUND 215 IN LIEU TAX TRUST  
DEPT 000

Account #	Account Description	2010 Actual	2011 Actual	2012 Budget	2012 To Date	2013 Dpt Req	2013 Tentative
52300-000	TRANSFER TO OTHER FUNDS	1,025,000.00	1,103,084.00	1,385,000.00	1,385,000.00	1,176,320.00	1,176,320.00
523	TOTAL	<u>1,025,000.00</u>	<u>1,103,084.00</u>	<u>1,385,000.00</u>	<u>1,385,000.00</u>	<u>1,176,320.00</u>	<u>1,176,320.00</u>
Grand Totals		1,025,000.00	1,103,084.00	1,385,000.00	1,385,000.00	1,176,320.00	1,176,320.00