

Rept: PB2693  
Run: 04/11/17 16:52:20

HUMBOLDT COUNTY  
PUBLIC BUDGET ACCOUNTING  
HUMBOLDT COUNTY BUDGET  
FY 2017 - 2018

FUND 215 IN LIEU TAX TRUST  
DEPT 000

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2018 Dpt Req	2018 Tentative
52300-000	TRANSFER TO OTHER FUNDS	1,025,000.00	1,732,000.00	1,350,000.00		1,350,000.00	1,350,000.00
523	TOTAL	<u>1,025,000.00</u>	<u>1,732,000.00</u>	<u>1,350,000.00</u>	<u>-----</u>	<u>1,350,000.00</u>	<u>1,350,000.00</u>
	Grand Totals	1,025,000.00	1,732,000.00	1,350,000.00		1,350,000.00	1,350,000.00