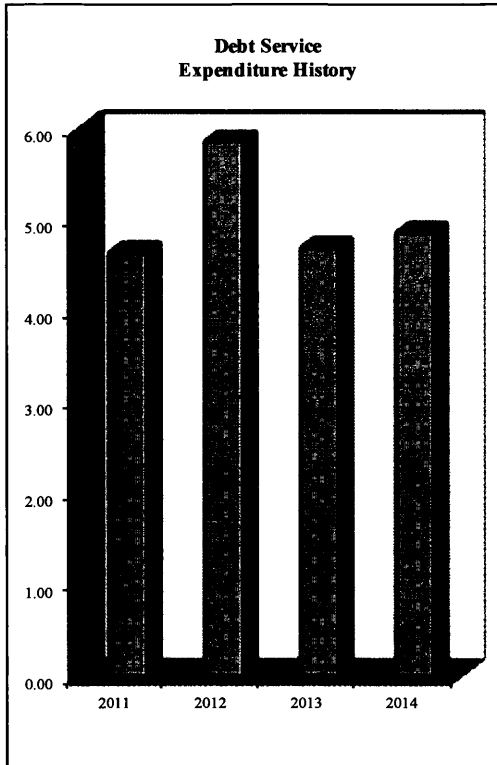


All Debt Service Funds



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
1997 G O Bond	8,720	1,544	94	25
2002 G O Bond	1,438,975	2,683,875	1,320,888	-
2008 G O Bond	804,845	797,554	24,311	32,236
2008B G O Bond	17,700	17,400	17,093	16,773
2009 Bond Redemption	839,830	842,030	848,930	860,430
2010A Bond Redemption	1,366,156	1,374,944	1,904,775	3,215,075
2010B Bond Redemption	144,788	121,500	560,233	716,048
LID #3	15,751	16,288	17,044	19,705
RID #99	17,434	15,782	12,603	10,998
Total	4,654,199	5,870,917	4,705,971	4,871,290

Program Description:

1997 G O Bond Redemption – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

2010A G O Bond Redemption – A Fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2010B G O Bond Redemption – Qualified Energy Conservation Bonds to fund a new outside energy efficient shell for the county courthouse.

2002 G O Bond Redemption – A fund to account for redemption of bonds issued in 2002 with various capital projects, including the construction of the jail on 18th Street known as the Yakima County Correctional Center.

2008 G O Bond Redemption - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

2008B G O Bond Redemption – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed facility.

2009 G O Bond Redemption – A fund to account for the refunding of the 1999 restitution center, and various capital projects for public improvements of tourist promotion facilities.

Road Improvement District (RID) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

Local Improvement District (LID) – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20731110001	Real Property	5,342	554	29	94	25

Fnd 207	1997 G.O. Bond Redemption	5,342	554	29	94	25

2014 Final Budget
Expenditures
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond	8,700	1,544		94	25

Obj 000	Reclassification & Cost Alloc.	8,700	1,544		94	25
Other Services - Charges						
207 2074945	Misc-Interest on Tax Refund	20				

Obj 004	Other Services - Charges	20				

Sub 207	1997 G.O. Bond Redemption	8,720	1,544		94	25

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430840001				3,457	24,211
	Beg Fund Balance Committed					
214	21431110001	721,566	682,275	17,073	20,660	8,000
	Real Property					
214	21431130001	23	117	48		
	Sale of Tax Title Property					
214	21431210001	292	462			
	Private Harvest Tax					
214	21431743001			1		
	Harvest Tax					
214	21433602311	107	135			
	DNR PILT NAF/NRCA					
214	21433602511	2,585	766	2		
	In Lieu of Taxes- State					
214	21436111001	2,411	2,155		100	
	Investment Interest					
214	21436132001	403	341-			
	Unrealized Gain/Losses on In					
214	21439700001	8,700	1,544		94	25
	Operating Tran In-1997 GO Bo					

Fnd 214	2008 GO Bond Redemption	736,088	687,113	17,125	24,311	32,236

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)						
Reclassification & Cost Alloc.						
214	2140200				24,211	32,216

Obj	000				24,211	32,216
Other Services - Charges						
214	2144901	303				
214	2144945	28	8	2	100	20

Obj	004	330	8	2	100	20
Debt Service-Principal						
214	2147101	760,000	775,000			

Obj	007	760,000	775,000			
Debt Service-Interest						
214	2148201		71			
214	2148301	44,515	22,475			

Obj	008	44,515	22,546			

Sub	214	804,845	797,554	2	24,311	32,236

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21539700001 Operating Tran In-Noxious We	17,700	17,400	13,625	17,093	16,773
<hr style="border-top: 1px dashed black;"/>						
Fnd 215	2008 GO Bond Redemption	17,700	17,400	13,625	17,093	16,773

**2014 Final Budget
Expenditures
As of November 30, 2013**

			2011	2012	2013	2013	2014
			Actual	Actual	Current	Budget	Budget
2008 GO Bond (Nox Weed)							
Debt Service-Principal							
215	2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000

Obj	007	Debt Service-Principal	10,000	10,000	10,000	10,000	10,000
Debt Service-Interest							
215	2158301	Interest on L-T External Deb	7,700	7,400	3,625	7,093	6,773

Obj	008	Debt Service-Interest	7,700	7,400	3,625	7,093	6,773

Sub	215	2008 GO Bond (Nox Weed)	17,700	17,400	13,625	17,093	16,773

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014	
		Actual	Actual	Current	Budget	Budget	
2009 Bond Redemption							
REVENUES							
216	21639700001	Operating Tran In-Hotel/Mote	515,960	518,260	525,360	525,360	537,160
216	21639700002	Operating Tran In-DOC	323,870	323,770	323,570	273,570	323,270
216	21639700110	Operating Tran In-Facilities				50,000	
Fnd 216		2009 Bond Redemption	839,830	842,030	848,930	848,930	860,430

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
Debt Service-Principal						
216	2167101	Principal-G.O. Bonds	640,000	655,000	675,000	700,000

Obj	007	Debt Service-Principal	640,000	655,000	675,000	700,000
Debt Service-Interest						
216	2168301	Interest on L-T External Deb	199,830	187,030	86,965	173,930

Obj	008	Debt Service-Interest	199,830	187,030	86,965	173,930

Sub	216	2009 Bond Redemption	839,830	842,030	86,965	848,930
			860,430			

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014	
		Actual	Actual	Current	Budget	Budget	
2010A Bond Redemption							
REVENUES							
217	21739700002	Oper Trans In-Gen Fund-Other	5,103	5,018	14,667	14,667	15,093
217	21739700015	Oper Trans In-Tech Services	55,849	57,500	56,600	56,600	55,700
217	21739700021	Oper Transf In-SEID		611,888			
217	21739700040	Oper Trans In-REET	129,281	129,825	128,625	128,625	127,425
217	21739700107	Oper Trans In-DOC	1,122,766	511,138	1,119,425	1,119,425	2,405,725
217	21739700108	Oper Trans In-Public Works	5,103	5,018	1,851	14,667	15,093
217	21739700110	Oper Trans In-Facilities Ser	39,638	42,495	117,897	117,897	119,845
217	21739700111	Oper Trans In-Solid Waste				440,931	444,331
217	21739700140	Oper Trans In-GF Sheriff	8,416	12,063	3,481	11,963	31,863
<hr style="border-top: 1px dashed black;"/>							
Fnd 217	2010A Bond Redemption		1,366,156	1,374,944	1,442,546	1,904,775	3,215,075

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	380,000	555,000		985,000	2,315,000

Obj 007	Debt Service-Principal	380,000	555,000		985,000	2,315,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	986,156	819,944	404,422	919,775	900,075

Obj 008	Debt Service-Interest	986,156	819,944	404,422	919,775	900,075

Sub 217	2010A Bond Redmpt	1,366,156	1,374,944	404,422	1,904,775	3,215,075

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2010B Bond Redemption						
REVENUES						
218	21830840001				267,908	443,975
	Beg Fund Balance Committed					
218	21833221030	97,095				
	Clean Energy Renewal Subsidy					
218	21833221201		81,478	75,000	81,478	81,478
	ARRA Bonds Interest Subsidy					
218	21836111001	57	583	1,442	2,625	3,300
	Investment Interest					
218	21836132001	192	10-	182-		
	Unrealized Gain/Losses on In					
218	21839700040	118,093	264,168	130,773	208,222	187,295
	Oper Trans In-REET					
Fnd 218 2010B Bond Redemption		215,436	346,218	207,033	560,233	716,048

2014 Final Budget
Expenditures
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
2010B Bond Redmpt						
Reclassification & Cost Alloc.						
218 2180200	Ending Fund Bal - Committed				438,733	594,548

Obj 000	Reclassification & Cost Alloc.				438,733	594,548

Debt Service-Interest						
218 2188301	Interest on L-T External Deb	144,788	121,500	60,750	121,500	121,500

Obj 008	Debt Service-Interest	144,788	121,500	60,750	121,500	121,500

Sub 218	2010B Bond Redmpt	144,788	121,500	60,750	560,233	716,048

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223	22330840001				3,073	6,888
	Beg Fund Balance Committed					
223	22335951001			126	14	13
	Penalty Special Assessment					
223	22336111001	39	41	44	30	40
	Investment Interest					
223	22336132001			15-		
	Unrealized Gain/Losses on In					
223	22336142001			97	23	10
	Interest-Special Assessment					
223	22336142002			2,532	2,622	2,065
	Int Predetermined Special Asse					
223	22336151001	108	111			
	Penalties-Special Assessment					
223	22336155001	118	110			
	Interest-Special Assessment					
223	22336155002	3,496	3,409			
	Interest-Pre-Determ Spec Ass					
223	22336810001	11,282	14,685	12,543	11,282	10,689
	Assessment Principal					

Fnd 223	Consolidated LID #3 2008 Bond	15,058	18,358	15,328	17,044	19,705

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				1,255	5,378
Obj 000 Reclassification & Cost Alloc.				1,255	5,378
Other Services - Charges					
223 2234901 Miscellaneous	170	170	170	171	171
Obj 004 Other Services - Charges	170	170	170	171	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	12,000	13,000	12,000	13,000	12,000
Obj 007 Debt Service-Principal	12,000	13,000	12,000	13,000	12,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	3,581	3,119	2,618	2,618	2,156
Obj 008 Debt Service-Interest	3,581	3,119	2,618	2,618	2,156
Sub 223 CLID 2008 Bond Redemption	15,751	16,288	14,788	17,044	19,705

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250	25030840001				4,294	3,008
	Beg Fund Balance Committed					
250	25035951001			42		
	Penalty Special Assessment					
250	25036111001	24	39	25	30	30
	Investment Interest					
250	25036132001	10	2	9-		
	Unrealized Gain/Losses on In					
250	25036142001			37		
	Interest-Special Assessment					
250	25036142002			956	956	637
	Int PredeterminedSpecial Asse					
250	25036151001	149	100			
	xPenalties-Special Assessmen					
250	25036155001	130	87			
	Interest-Special Assessment					
250	25036155002	2,039	1,402			
	Interest-Pre-Determ Spec Ass					
250	25036810001	11,717	10,253	7,323	7,323	7,323
	Assessment Principal					

Fnd 250	RID #99	14,069	11,882	8,374	12,603	10,998

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250 2500200	Ending Fund Balance				1,429	2,194

Obj 000	Reclassification & Cost Alloc.				1,429	2,194
Other Services - Charges						
250 2504901	Miscellaneous	172	172	171	173	173

Obj 004	Other Services - Charges	172	172	171	173	173
Debt Service-Principal						
250 2507301	Principal-Special Assess Bon	15,000	14,000	8,500	10,000	8,000

Obj 007	Debt Service-Principal	15,000	14,000	8,500	10,000	8,000
Debt Service-Interest						
250 2508301	Interest on L-T External Deb	2,262	1,610	1,001	1,001	631

Obj 008	Debt Service-Interest	2,262	1,610	1,001	1,001	631

Sub 250	RID #99	17,434	15,782	9,672	12,603	10,998

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