

## FOREST RESERVE FUND FY 2016-17

### TOTAL AMOUNT TO BE DISTRIBUTED PER APPORTIONMENT LETTER

A)	COUNTY ROADS		\$	300,951.25
	C.S.S.F.		\$	300,951.25
	25 Percent Payment		\$	646,510.00
	US Federal Offset or Sequestration Amount			(44,607.50)
				<u>601,902.50</u>

DEPOSIT PERMIT JOURNAL	D435506	03/22/17	\$	300,951.25
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<b>AMOUNT DEPOSITED INTO C.S.S.F. FUND</b>	<b>\$</b>	<b>300,951.25</b>
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B)	INTEREST DISTRIBUTED			
	07/20/16	100%		297.89
	10/19/16	100%		0.52
	01/20/17	100%		0.64
	04/21/17	100%		0.00
	<b>TOTAL INTEREST</b>		<b>\$</b>	<b>299.05</b>

C)	<b>CASH BALANCE AS OF 06/30/16</b>			
	DEPOSIT PERMIT JOURNAL	6/30/2016		0.00
	Interest	100%		0.00
	<b>TOTAL CARRIED FORWARD FROM PY:</b>		<b>\$</b>	<b>-</b>

D)	<b>TOTAL AMOUNT TO BE DISTRIBUTED</b>		<b>\$</b>	<b>300,951.25</b>
				299.05
				0.00
			<b>\$</b>	<b><u>301,250.30</u></b>