

Mason County PUD No. 3

2017 Adopted Budget

November 22, 2016

	Adopted 2017 Budget	Adopted 2016 Budget
Cash Receipts	\$ 66,984,685	\$ 63,834,098
Expenditures		
Cost of Power	\$ 29,637,895	\$ 28,812,887
Extraordinary Capital	1,165,700	779,000
Normal Capital	4,628,929	4,870,582
Normal Operating	22,461,747	20,842,507
Bond Financing	4,685,161	4,819,340
Taxes	4,272,753	3,574,782
Normal Refund	132,500	135,000
TOTAL EXPENDITURES	\$ 66,984,685	\$ 63,834,098
TOTAL RECEIPTS	\$ 66,984,685	\$ 63,834,098
DIFFERENCE	-	-

