

# Mason County PUD No. 3

2018 Adopted Budget

November 21, 2017

	Adopted 2018 Budget	Adopted 2017 Budget
Cash Receipts	\$ 71,528,789	\$ 66,000,228
<b>Expenditures</b>		
Cost of Power	\$ 31,344,821	\$ 28,653,438
Extraordinary Capital	2,459,800	1,165,700
Normal Capital	4,608,570	4,628,929
Normal Operating	23,807,634	22,461,747
Bond Financing	4,684,190	4,685,161
Taxes	4,478,774	4,272,753
Normal Refund	145,000	132,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,528,789</b>	<b>\$ 66,000,228</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 71,528,789</b>	<b>\$ 66,000,228</b>
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>

