

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	5,830,158	0	5,830,158	.00	6,268,195.92	107.51	438,037.92-
311.01-10	CURRENT YEAR TAXES	5,279,902	0	5,279,902	24,842.71	5,335,666.05	101.06	55,764.05-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	104.63	16,321.38	90.67	1,678.62
311.01-12	PRIOR YEARS' TAXES	190,000	0	190,000	9,654.42	112,321.26	59.12	77,678.74
314.04-00	RECREATIONAL MARIJUANA	85,000	0	85,000	.00	54,555.10	64.18	30,444.90
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	250,528.74	108.93	20,528.74-
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	674.48	337.24	474.48-
318.02-00	W. ORE SMALL TRACT FOREST	20,000	0	20,000	.00	35,150.64	175.75	15,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	2,933.16	65,938.42	77.57	19,061.58
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,525.00	124.49	300.00-
322.01-01	CLERK FEES	350,000	0	350,000	30,477.57	264,966.78	75.70	85,033.22
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	1,013.62	3,484.83	103.25	109.83-
322.01-03	ASSESSOR & TAX FEES	38,200	0	38,200	5,598.32	27,033.17	70.77	11,166.83
322.01-04	PLANNING FEES	419,266	115,000	534,266	14,276.00	274,635.52	51.40	259,630.48
322.01-05	SURVEYOR FEES	18,000	0	18,000	20.00	8,592.00	47.73	9,408.00
322.01-06	ATTY. & OTHER COURT FEES	200	0	200	5.07	334.49	167.25	134.49-
322.02-02	SHERIFF FEES	189,200	0	189,200	11,879.70	117,808.48	62.27	71,391.52
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	5,193.55	.00	5,193.55-
331.01-07	HS-COOP TECHNICAL PARTNER	5,000	0	5,000	.00	583.90	11.68	4,416.10
331.02-02	USFS PATROL	29,158	0	29,158	.00	6,712.25	23.02	22,445.75
331.02-04	BLM TIMBER PATROL	135,231	0	135,231	33,094.30	63,548.57	46.99	71,682.43
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	33,977.00	33,977.06	43.51	44,109.94
331.02-37	DOT-NHTSA	2,000	0	2,000	790.18	790.18	39.51	1,209.82
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,000	0	4,000	350.38	350.38	8.76	3,649.62
331.06-14	HHS-CHILD SUPPORT ENFRMNT	130,863	0	130,863	38,335.00	78,212.00	59.77	52,651.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,000	0	7,000	.00	.00	.00	7,000.00
332.04-00	PL 110-343 TITLE III	0	0	0	9,060.83	9,991.43	.00	9,991.43-
332.08-00	O & C LAND GRANT	1,497,575	0	1,497,575	.00	1,497,574.50	100.00	.50
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	11,615.00	1.94	588,385.00
334.01-01	CAFFA GRANT	300,000	0	300,000	.00	268,794.16	89.60	31,205.84
334.01-04	DLCD-TECHNICAL ASSISTANCE	20,000	0	20,000	.00	.00	.00	20,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	0	0	0	.00	4,000.00	.00	4,000.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	850,000	0	850,000	.00	741,562.50	87.24	108,437.50
334.02-07	OYA GRANT	130,018	0	130,018	.00	65,008.00	50.00	65,010.00
334.02-11	ATV GRANT	200,000	0	200,000	50,001.78	120,102.08	60.05	79,897.92
334.02-12	SMB-MARINE CONTRACT	193,327	0	193,327	.00	76,581.77	39.61	116,745.23
334.02-23	OYA-FLEX CONTRACT	5,338	0	5,338	1,255.28	1,437.27	26.93	3,900.73
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	9,587.75	31.62	20,731.25
334.02-32	OBDD-INF FINANCE AUTH	0	0	0	.00	811.00-	.00	811.00
334.06-01	VETERANS' DEPT. REIMB.	121,168	0	121,168	30,339.98	60,679.96	50.08	60,488.04
334.06-02	SUPPORT ENFORCEMENT	23,648	0	23,648	5,034.00	13,058.07	55.22	10,589.93
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	.00	2,555.23	19.66	10,444.77
335.03-00	MARIJUANA TAX	140,000	0	140,000	.00	103,899.14	74.21	36,100.86
335.07-00	CIGARETTE TAXES	50,000	0	50,000	3,365.13	30,679.60	61.36	19,320.40
335.08-00	LIQUOR REVENUE	325,000	0	325,000	42,490.68	203,509.93	62.62	121,490.07

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337.01-02	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.02-00	ELECTION REIMB.	52,000	0	52,000	7,218.22	11,851.49	22.79	40,148.51
341.09-00	FORECLOSED PROP EXP REIMB	70,000	0	70,000	.00	.00	.00	70,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	1,438,753	0	1,438,753	7,830.80	1,385,666.01	96.31	53,086.99
341.14-00	SERVICES TO OUTSIDE	30,160	0	30,160	2,735.86	18,376.62	60.93	11,783.38
342.01-01	TIMBER OPERATOR PATROL	54,428	0	54,428	.00	49,159.34	90.32	5,268.66
342.01-04	WORK FOR OUTSIDE AGENCIES	41,100	0	41,100	2,082.77	21,706.64	52.81	19,393.36
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	35,000	0	35,000	3,932.35	33,630.68	96.09	1,369.32
342.04-01	COURT SECURITY	59,000	0	59,000	.00	.00	.00	59,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,888.67	35,653.79	89.13	4,346.21
353.00-00	FINES: CODE ENFORCEMENT	600	0	600	.00	306.00	51.00	294.00
360.01-00	MISCELLANEOUS	100	0	100	50.00	13,226.89	3226.89	13,126.89-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	174,956.00	.00	174,956.00-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	4.03	117,760.32	78.51	32,239.68
362.00-00	RENTS & ROYALTIES	47,506	0	47,506	.00	14,529.00	30.58	32,977.00
367.00-00	DONATIONS	0	0	0	.00	7.01	.00	7.01-
367.01-04	CANINE PROGRAM	8,000	0	8,000	1,540.00	26,747.83	334.35	18,747.83-
391.01-01	FIXED ASSETS	11,500	0	11,500	.00	29,872.50	259.76	18,372.50-
392.03-00	COUNTY FOREST	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
392.08-00	LAW LIBRARY FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	44,426	0	44,426	.00	.00	.00	44,426.00
392.26-00	BANDON DUNES ASMT FND	804,200	0	804,200	.00	481,091.38	59.82	323,108.62
392.30-00	PARKS FUND	175,564	0	175,564	.00	175,564.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
392.35-00	GAS PIPELINE	294,802	0	294,802	.00	294,802.00	100.00	.00
*	GENERAL FUND 001	24,744,313	115,000	24,859,313	378,282.44	22,855,249.04	91.94	2,004,063.96

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	224,289	0	224,289	.00	240,869.17	107.39	16,580.17-
322.07-00	ANIMAL LICENSE FEES	22,000	0	22,000	2,408.38	16,269.74	73.95	5,730.26
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	150.00	1,170.00	39.00	1,830.00
345.05-00	ANIMAL CONTROL & SHELTER	58,000	0	58,000	3,794.00	36,042.00	62.14	21,958.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,075.00	12,285.00	61.43	7,715.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	2,630.85	65.77	1,369.15
367.00-00	DONATIONS	5,000	0	5,000	223.10	8,883.14	177.66	3,883.14-
392.01-00	GENERAL FUND	156,367	0	156,367	.00	117,275.00	75.00	39,092.00
*	ANIMAL CONTROL 002	492,656	0	492,656	7,650.48	435,424.90	88.38	57,231.10

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,227,884	0	6,227,884	.00	6,314,092.23	101.38	86,208.23-
301.01-00	INVENTORIES	0	0	0	.00	363,326.01	.00	363,326.01-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	1,771.00	34,006.50	97.16	993.50
331.03-01	HS-DISASTER GRT/PBLC ASST	392,865	0	392,865	.00	.00	.00	392,865.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	788,218	0	788,218	.00	.00	.00	788,218.00
331.03-05	DOT-FHWA/FLAP	125,000	0	125,000	.00	.00	.00	125,000.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	21,850	0	21,850	.00	.00	.00	21,850.00
334.03-01	FEDERAL STP EXCHANGE	783,142	0	783,142	84,448.00	357,531.97	45.65	425,610.03
334.03-09	ODOT-SAFE RTE TO SCHOOLS	1,499,034	0	1,499,034	.00	.00	.00	1,499,034.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,285,635	0	5,285,635	479,871.01	3,226,121.39	61.04	2,059,513.61
343.05-02	WORK FOR COUNTY DEPTS.	1,203,604	0	1,203,604	240,151.18	385,515.89	32.03	818,088.11
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	2,876.91	47.95	3,123.09
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	1,912.86	.00	1,912.86-
360.01-00	MISCELLANEOUS	5,000	0	5,000	248.00	2,622.12	52.44	2,377.88
360.03-00	INSURANCE PROCEEDS	0	0	0	4,651.01	4,651.01	.00	4,651.01-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	63,009.84	63.01	36,990.16
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
391.01-01	FIXED ASSETS	0	0	0	.00	5,475.00	.00	5,475.00-
*	PUBLIC WORKS FUND 003	16,707,540	0	16,707,540	811,140.20	10,762,641.73	64.42	5,944,898.27

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,661,358	0	1,661,358	.00	1,760,632.91	105.98	99,274.91-
322.05-01	PUBLIC HEALTH FEES	715,125	0	715,125	125,362.40	588,552.28	82.30	126,572.72
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	833.00	14,098.00	70.49	5,902.00
322.05-05	ENVIRONMNTL LICENSE FEES	299,279	0	299,279	13,283.00	309,484.25	103.41	10,205.25-
331.05-06	HHS-MEDICAL RESERVE CORP	0	0	0	7,500.00	7,500.00	.00	7,500.00-
331.05-10	HHS-MEDICAID TITLE XIX	12,567	0	12,567	2,100.25	16,702.04	132.90	4,135.04-
331.05-16	HHS-MATRNL & CHILD HEALTH	48,932	0	48,932	12,157.00	63,386.90	129.54	14,454.90-
331.05-20	HHS-FAMILY PLANNING SVS	13,255	0	13,255	.00	499.88-	3.77-	13,754.88
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.56	5,606.68	72.02	2,178.32
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	622.72	4,980.66	63.98	2,804.34
331.05-32	HHS-PH EMERG PREPAREDNESS	90,583	0	90,583	7,174.95	53,430.13	58.98	37,152.87
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	5,234.93	46,899.93	46.90	53,100.07
331.05-43	CDC-PH EMERG RESPONSE	0	0	0	22,129.80	22,129.80	.00	22,129.80-
331.06-09	USDA-NUTRITION FOR WIC	287,124	0	287,124	23,198.89	185,551.47	64.62	101,572.53
334.05-02	STATE SUPPORT	678,499	0	678,499	19,791.81	139,440.98	20.55	539,058.02
337.05-01	PUBLIC HEALTH GRANTS	815,000	0	815,000	.00	43,369.65	5.32	771,630.35
341.13-00	SERVICES TO COUNTY DEPTS.	150,000	0	150,000	18,602.79	97,510.12	65.01	52,489.88
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	.00	435.83	8.72	4,564.17
360.01-00	MISCELLANEOUS	2,000	0	2,000	10,909.82-	22,742.87	1137.14	20,742.87-
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	.00	1,972.05	39.44	3,027.95
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	18,710.97	74.84	6,289.03
391.01-01	FIXED ASSETS	0	0	0	11,400.00	18,290.00	.00	18,290.00-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,044,292	0	5,044,292	259,182.28	3,420,927.64	67.82	1,623,364.36

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	266,816	0	266,816	.00	268,950.27	100.80	2,134.27-
351.00-00	FINES: STATE COURTS	60,000	0	60,000	.00	66,952.48	111.59	6,952.48-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	3,703.64	123.45	703.64-
*	LAW LIBRARY FUND 008	329,816	0	329,816	.00	339,606.39	102.97	9,790.39-

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LNG FUND 009								
301.00-00	BEGINNING BALANCE	350,000	0	350,000	.00	196,148.76	56.04	153,851.24
342.01-04	WORK FOR OUTSIDE AGENCIES	2,900,000	0	2,900,000	.00	.00	.00	2,900,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	1,269.64	25.39	3,730.36
*	LNG FUND 009	3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	785,107	0	785,107	.00	883,903.02	112.58	98,796.02-
322.03-04	PARK FEES	1,070,000	0	1,070,000	50,652.16	1,027,175.41	96.00	42,824.59
334.07-01	ODOT-R.V. REGISTRATION	449,000	0	449,000	17,708.00	207,499.00	46.21	241,501.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,834	0	45,834	.00	.00	.00	45,834.00
334.07-21	OSPR-LAVERNE	111,000	0	111,000	.00	.00	.00	111,000.00
334.07-23	OSPR-RILEY RANCH	113,338	0	113,338	.00	.00	.00	113,338.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	995.48	99.55	4.52
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	13,825.90	69.13	6,174.10
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,009.00	.00	2,009.00-
391.01-01	FIXED ASSETS	0	0	0	.00	12,597.00	.00	12,597.00-
*	COOS CTY PARKS FUND 010	2,595,529	0	2,595,529	68,360.16	2,148,004.81	82.76	447,524.19

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,250,000	0	2,250,000	.00	2,287,399.59	101.66	37,399.59-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	10,705.22	99,119.75	68.36	45,880.25
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	399,517.60	399,517.60	104.37	16,734.60-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	1,268,454.75	73.36	460,670.25
334.02-19	ODC-MEASURE 57	105,977	0	105,977	.00	110,501.50	104.27	4,524.50-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,922	0	63,922	.00	45,688.37	71.48	18,233.63
360.01-00	MISCELLANEOUS	0	0	0	1,821.02	2,734.48	.00	2,734.48-
360.03-00	INSURANCE PROCEEDS	0	25,000	25,000	.00	25,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	28,567.20	71.42	11,432.80
*	COMM. CORRECTIONS 011	4,716,807	25,000	4,741,807	412,043.84	4,266,983.24	89.99	474,823.76

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	19,613	0	19,613	.00	28,243.02	144.00	8,630.02-
331.06-12	DOJ-CRIME VICTIM ASSIST	153,710	0	153,710	14,289.36	84,917.29	55.25	68,792.71
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	35,832.04	75.00	11,943.96
361.00-00	INTEREST EARNINGS	0	0	0	.00	202.44	.00	202.44-
392.01-00	GENERAL FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
*	CRIME VICTIM ASST. 014	266,605	0	266,605	14,289.36	183,324.29	68.76	83,280.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	76,874	0	76,874	.00	41,703.33	54.25	35,170.67
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	450.00	.00	450.00-
352.00-00	FORFEITS	263,436	0	263,436	106,177.18	115,794.95	43.96	147,641.05
352.01-00	FEDERAL	37,383	0	37,383	.00	.00	.00	37,383.00
360.01-00	MISCELLANEOUS	9,645	0	9,645	.00	77.96	.81	9,567.04
361.00-00	INTEREST EARNINGS	0	0	0	.00	279.81	.00	279.81-
391.01-01	FIXED ASSETS	0	0	0	.00	382.09	.00	382.09-
*	SCINT FUND 019	387,338	0	387,338	106,177.18	208,688.14	53.88	178,649.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,612,108	0	6,612,108	.00	7,016,520.42	106.12	404,412.42-
322.05-02	MENTAL HEALTH FEES	79,491	0	79,491	15,972.04	48,727.86	61.30	30,763.14
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	5,013.34	45,917.64	.00	45,917.64-
334.05-02	STATE SUPPORT	2,539,122	0	2,539,122	312,466.55	1,926,437.70	75.87	612,684.30
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,768.02	29,023.93	48.37	30,976.07
334.05-18	OREGON HEALTH PLAN	12,182,310	0	12,182,310	.00	6,544,904.67	53.72	5,637,405.33
337.05-05	MENTAL HEALTH GRANTS	0	0	0	.00	10,004.92	.00	10,004.92-
341.13-00	SERVICES TO COUNTY DEPTS.	1,500	0	1,500	778.99	1,072.67	71.51	427.33
345.01-00	WORK FOR OUTSIDE AGENCIES	137,900	0	137,900	1,200.00	97,200.00	70.49	40,700.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	192.75	2,228.77	222.88	1,228.77-
361.00-00	INTEREST EARNINGS	175,000	0	175,000	.00	92,554.33	52.89	82,445.67
391.01-01	FIXED ASSETS	0	0	0	40,388.00	58,279.63	.00	58,279.63-
392.14-00	MENTAL HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
*	HEALTH & WELLNESS FND 021	22,088,431	0	22,088,431	380,779.69	15,872,872.54	71.86	6,215,558.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	155,700	0	155,700	.00	159,712.19	102.58	4,012.19-
322.01-08	GIS/PLAT FEE	9,000	0	9,000	952.25	4,947.75	54.98	4,052.25
335.04-00	GAMBLING REVENUE	190,000	0	190,000	58,306.00	179,509.00	94.48	10,491.00
360.01-00	MISCELLANEOUS	0	0	0	.00	480.30	.00	480.30-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	2,101.52	84.06	398.48
*	ECONOMIC DEVELOP FUND 023	357,200	0	357,200	59,258.25	346,750.76	97.07	10,449.24

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	BANDON DUNES ASMT FND 024							
301.00-00	BEGINNING BALANCE	200	0	200	.00	377.25	188.63	177.25-
355.20-01	PUB SAFETY/TOURISM PROMO	1,200,000	0	1,200,000	.00	718,046.85	59.84	481,953.15
361.00-00	INTEREST EARNINGS	0	0	0	.00	130.54	.00	130.54-
*	BANDON DUNES ASMT FND 024	1,200,200	0	1,200,200	.00	718,554.64	59.87	481,645.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	25,000	0	25,000	.00	32,914.84	131.66	7,914.84-
332.12-00	PL 112-141 TITLE III	29,150	0	29,150	.00	126,647.99	434.47	97,497.99-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	1,796.10	89.81	203.90
*	PL 110-343 TITLE III 101	56,150	0	56,150	.00	161,358.93	287.37	105,208.93-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	10,275,115	0	10,275,115	.00	9,078,162.00	88.35	1,196,953.00
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	61,620.19	24.65	188,379.81
334.07-54	OTC-MTN BIKE TRAILS	100,000	0	100,000	.00	39,896.42	39.90	60,103.58
337.01-02	LOCAL GOVERN. GRANTS	75,000	0	75,000	50,000.00	125,000.00	166.67	50,000.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	324.97	.00	324.97-
361.00-00	INTEREST EARNINGS	152,000	0	152,000	.00	76,109.78	50.07	75,890.22
362.00-00	RENTS & ROYALTIES	6,953,203	0	6,953,203	271,878.25	2,932,203.83	42.17	4,020,999.17
*	COUNTY FOREST FUND 103	17,805,318	0	17,805,318	321,878.25	12,313,317.19	69.16	5,492,000.81

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	113,636	0	113,636	.00	137,833.88	121.29	24,197.88-
331.06-03	HUD-COMMUNITY BLOCK GRANT	410,000	0	410,000	.00	5,862.00	1.43	404,138.00
331.06-05	DOT-ELDER/PERSON W/DISABL	401,407	0	401,407	.00	139,837.00	34.84	261,570.00
331.06-18	DOT-NONURBAN TRANSIT	214,766	0	214,766	.00	233,812.00	108.87	19,046.00-
331.08-03	BLM-SECURE RURAL/TITLE II	18,000	0	18,000	.00	.00	.00	18,000.00
334.06-05	ODOT-SR. & HANDICAPPED	151,582	0	151,582	.00	113,865.00	75.12	37,717.00
334.06-15	ODOT-RAIL/TRANSIT STIF	1,260,000	0	1,260,000	.00	330,712.00	26.25	929,288.00
334.12-01	ODA-OWEB	59,276	0	59,276	.00	49,814.00	84.04	9,462.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	.00	1,500.00	15.00	8,500.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	400.00	2,129.60	21.30	7,870.40
349.07-00	COST-SHARE/WEED CONTROL	13,000	0	13,000	9,819.00	10,783.04	82.95	2,216.96
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	1,959.90	78.40	540.10
*	ADMIN. GRANT FUND 105	2,664,167	0	2,664,167	10,219.00	1,028,108.42	38.59	1,636,058.58

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	37.97	.00	37.97-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	125,076.56	83.38	24,923.44
318.01-00	PRIVATE RAILCAR COMPANIES	300	0	300	.00	431.61	143.87	131.61-
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	156.85	52.28	143.15
*	COUNTY SCHOOL FUND 106	220,600	0	220,600	.00	125,702.99	56.98	94,897.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	175,545.56	438.86	135,545.56-
311.01-10	CURRENT YEAR TAXES	3,671,052	0	3,671,052	16,549.63	3,554,600.87	96.83	116,451.13
311.01-12	PRIOR YEARS' TAXES	125,000	0	125,000	6,481.98	75,015.19	60.01	49,984.81
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQU TAX	40,000	0	40,000	1,039.93	17,397.85	43.49	22,602.15
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.22	4,565.30	45.65	5,434.70
*	LIBRARY SVS DIST FUND 107	3,896,052	0	3,896,052	24,071.76	3,827,124.77	98.23	68,927.23

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	220,000	0	220,000	.00	237,797.14	108.09	17,797.14-
311.01-10	CURRENT YEAR TAXES	447,235	0	447,235	2,017.64	433,357.55	96.90	13,877.45
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	790.44	9,143.65	60.96	5,856.35
318.04-00	FORECLOSED PROPERTY SALES	750	0	750	.00	.00	.00	750.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	126.82	2,116.53	42.33	2,883.47
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.03	4,094.55	81.89	905.45
*	4-H SERVICE DIST FUND 108	692,985	0	692,985	2,934.93	686,509.42	99.07	6,475.58

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	553,000	0	553,000	.00	560,283.33	101.32	7,283.33-
335.05-00	MOTOR VEHICLE FUEL TAXES	45,000	0	45,000	4,815.02	32,329.80	71.84	12,670.20
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,890.39	68.90	3,109.61
*	FOOT PATHS/BI. TRAILS 110	608,000	0	608,000	4,815.02	599,503.52	98.60	8,496.48

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	56,238	0	56,238	.00	41,432.31	73.67	14,805.69
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	502.55	50.26	497.45
*	INDUSTRIAL DVLP FUND 111	57,238	0	57,238	.00	41,934.86	73.26	15,303.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	236,993	0	236,993	.00	237,203.49	100.09	210.49-
361.00-00	INTEREST EARNINGS	5,836	0	5,836	.00	2,877.13	49.30	2,958.87
*	PUB. HEALTH-TITLE XIX 113	242,829	0	242,829	.00	240,080.62	98.87	2,748.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	468,755	0	468,755	.00	467,869.44	99.81	885.56
322.05-02	MENTAL HEALTH FEES	310,563	0	310,563	2,409.75	89,161.38	28.71	221,401.62
361.00-00	INTEREST EARNINGS	11,100	0	11,100	.00	6,050.40	54.51	5,049.60
*	MEN. HEALTH-TITLE XIX 114	790,418	0	790,418	2,409.75	563,081.22	71.24	227,336.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	150,159	0	150,159	.00	162,267.69	108.06	12,108.69-
334.06-10	FAMILY LAW MEDIATION	22,400	0	22,400	.00	22,574.14	100.78	174.14-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,158.58	107.93	158.58-
*	COOS FAMILY MEDIATION 115	174,559	0	174,559	.00	187,000.41	107.13	12,441.41-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	157,946	0	157,946	.00	42,108.60	26.66	115,837.40
334.02-13	911 TELEPHONE TAX	264,800	0	264,800	.00	199,169.65	75.22	65,630.35
334.02-14	911 TAX (BANDON)	15,943	0	15,943	.00	11,943.28	74.91	3,999.72
334.02-16	911 TAX (MYRTLE POINT)	12,933	0	12,933	.00	9,596.27	74.20	3,336.73
334.02-17	911 TAX (POWERS)	3,546	0	3,546	.00	2,630.91	74.19	915.09
334.02-30	911 TAX (NORTH BEND)	49,998	0	49,998	.00	37,154.83	74.31	12,843.17
334.02-31	911 TAX (LAKESIDE)	8,801	0	8,801	.00	6,567.86	74.63	2,233.14
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	205,082	0	205,082	8,757.73	149,144.84	72.72	55,937.16
360.01-00	MISCELLANEOUS	0	0	0	.00	800.00	.00	800.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,104.90	210.49	1,104.90-
392.01-00	GENERAL FUND	819,588	0	819,588	.00	614,691.00	75.00	204,897.00
*	911/DISPATCH FUND 116	1,546,637	0	1,546,637	8,757.73	1,082,912.14	70.02	463,724.86

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	88,000	0	88,000	.00	90,272.06	102.58	2,272.06-
322.01-01	CLERK FEES	13,500	0	13,500	1,185.80	11,899.90	88.15	1,600.10
322.01-07	CLERK LIEN RECORD FEE	9,000	0	9,000	645.00	6,495.00	72.17	2,505.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,055.94	105.59	55.94-
*	COUNTY CLERK RECORDS 117	111,500	0	111,500	1,830.80	109,722.90	98.41	1,777.10

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LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	48,805	0	48,805	.00	55,925.19	114.59	7,120.19-
322.01-09	CORNER PRESERVATION FEES	85,000	0	85,000	8,208.00	68,162.50	80.19	16,837.50
361.00-00	INTEREST EARNINGS	1,400	0	1,400	.00	502.71	35.91	897.29
*	LAND CORNER PRSV FUND 118	135,205	0	135,205	8,208.00	124,590.40	92.15	10,614.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	523,000	0	523,000	.00	.00	.00	523,000.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
341.12-00	RIDER FARES	77,500	0	77,500	.00	.00	.00	77,500.00
360.01-00	MISCELLANEOUS	87,200	0	87,200	.00	.00	.00	87,200.00
*	CCAT SERVICE DISTRICT 123	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	2,360,513	0	2,360,513	.00	1,618,946.02	68.58	741,566.98
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	2,694.63	6.74	37,305.37
362.00-00	RENTS & ROYALTIES	2,406,037	0	2,406,037	93,303.38	592,069.74	24.61	1,813,967.26
*	CNTY FOREST RESERVE 203	4,806,550	0	4,806,550	93,303.38	2,213,710.39	46.06	2,592,839.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	5,903	0	5,903	.00	5,922.19	100.33	19.19-
361.00-00	INTEREST EARNINGS	0	0	0	.00	71.84	.00	71.84-
392.27-00	911/DISPATCH FUND	5,628	0	5,628	.00	.00	.00	5,628.00
*	DISPATCH EQUIP RSRV 216	11,531	0	11,531	.00	5,994.03	51.98	5,536.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	48,702.18	108.23	3,702.18-
322.03-03	PARKING	9,000	0	9,000	.00	12,151.00	135.01	3,151.00-
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	53,166.66	99.07	500.34
347.04-04	GATE RECEIPTS	110,000	0	110,000	.00	134,902.25	122.64	24,902.25-
347.04-05	FOOD CONCESSIONS	60,000	0	60,000	.00	68,827.77	114.71	8,827.77-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	16,700.00	75.91	5,300.00
347.04-07	CARNIVAL	60,000	0	60,000	.00	61,473.00	102.46	1,473.00-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	.00	.00	.00	10,000.00
360.01-00	MISCELLANEOUS	8,000	0	8,000	565.75	11,269.27	140.87	3,269.27-
360.03-00	INSURANCE PROCEEDS	0	0	0	175.82	175.82	.00	175.82-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,590.66	106.04	90.66-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	250.00	17,067.00	94.82	933.00
367.00-00	DONATIONS	2,000	0	2,000	.00	2,083.00	104.15	83.00-
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	41,350.00	82.70	8,650.00
391.01-01	FIXED ASSETS	0	0	0	.00	1,835.00	.00	1,835.00-
*	COUNTY FAIR FUND 301	449,667	0	449,667	991.57	471,293.61	104.81	21,626.61-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,901,363	0	1,901,363	.00	2,098,962.20	110.39	197,599.20-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	19,256.26	113,381.96	70.86	46,618.04
322.04-00	WASTE DISPOSAL FEES	2,200,000	0	2,200,000	215,395.94	1,294,637.58	58.85	905,362.42
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	5,260.27	16,666.46	75.76	5,333.54
360.01-00	MISCELLANEOUS	2,000	0	2,000	30.00	1,429.31	71.47	570.69
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	21,626.32	108.13	1,626.32-
392.33-00	WASTE DISPOSAL RESERVE	194,734	0	194,734	.00	.00	.00	194,734.00
*	WASTE DISPOSAL FUND 302	4,500,097	0	4,500,097	239,942.47	3,546,703.83	78.81	953,393.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	658,816	0	658,816	.00	690,927.86	104.87	32,111.86-
361.00-00	INTEREST EARNINGS	12,000	0	12,000	.00	8,380.52	69.84	3,619.48
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	870,816	0	870,816	.00	699,308.38	80.30	171,507.62

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	475,852	0	475,852	.00	531,783.28	111.75	55,931.28-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	196,000	0	196,000	18,496.16	127,005.59	64.80	68,994.41
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,484.11	64.84	3,515.89
*	HH HAZARDOUS WASTE 304	681,852	0	681,852	18,496.16	665,272.98	97.57	16,579.02

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,775,000	0	1,775,000	.00	1,787,356.86	100.70	12,356.86-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	2,282.05	25,834.75	103.34	834.75-
362.00-00	RENTS & ROYALTIES	505,400	0	505,400	80,533.68	383,555.68	75.89	121,844.32
*	GAS PIPELINE 305	2,305,400	0	2,305,400	82,815.73	2,196,747.29	95.29	108,652.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	105,386	0	105,386	.00	128,193.65	121.64	22,807.65-
311.01-10	CURRENT YEAR TAXES	1,155,610	0	1,155,610	5,394.53	1,158,731.24	100.27	3,121.24-
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	2,284.18	27,335.84	45.56	32,664.16
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	559.31	8,715.98	43.58	11,284.02
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.07	4,392.65	54.91	3,607.35
*	BONDED DEBT FUND 401	1,348,996	0	1,348,996	8,238.09	1,327,369.36	98.40	21,626.64

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>RECEIPTS THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% RECV</u>	<u>REMAINING BALANCE</u>
		128,877,749	140,000	29,017,749	3,326,076.52	93,973,794.18	72.84	35,043,954.82