

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
GENERAL FUND 001								
301.00-00	BEGINNING BALANCE	4,771,242	0	4,771,242	.00	5,847,871.76	122.56	1,076,629.76-
311.01-10	CURRENT YEAR TAXES	5,180,450	0	5,180,450	1,223,010.97	5,015,867.63	96.82	164,582.37
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	3,559.96	14,822.79	82.35	3,177.21
311.01-12	PRIOR YEARS' TAXES	180,000	0	180,000	17,670.02	108,541.45	60.30	71,458.55
314.04-00	RECREATIONAL MARIJUANA	40,000	0	40,000	.00	27,063.88	67.66	12,936.12
316.02-00	ELECTRIC CO-OP TAX	230,000	0	230,000	.00	233,380.07	101.47	3,380.07-
318.01-00	PRIVATE RAILCAR COMPANIES	350	0	350	.00	186.09	53.17	163.91
318.02-00	W. ORE SMALL TRACT FOREST	15,000	0	15,000	.00	22,096.55	147.31	7,096.55-
318.04-00	FORECLOSED PROPERTY SALES	3,000	0	3,000	.00	.00	.00	3,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	85,000	0	85,000	3,662.38	59,766.99	70.31	25,233.01
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	275.00	22.45	950.00
322.01-01	CLERK FEES	355,000	0	355,000	26,091.59	167,792.70	47.27	187,207.30
322.01-02	COPIES, SALES & FEES	3,375	0	3,375	223.75	4,610.93	136.62	1,235.93-
322.01-03	ASSESSOR & TAX FEES	38,700	0	38,700	1,515.00	20,645.63	53.35	18,054.37
322.01-04	PLANNING FEES	310,000	0	310,000	8,858.00	112,152.86	36.18	197,847.14
322.01-05	SURVEYOR FEES	18,000	0	18,000	.00	8,329.00	46.27	9,671.00
322.01-06	ATTY. & OTHER COURT FEES	1,100	0	1,100	15.07	45.35	4.12	1,054.65
322.02-02	SHERIFF FEES	160,400	0	160,400	30,390.14	97,065.45	60.51	63,334.55
331.01-01	DOC-COASTAL ZONE MGMT	1,000	14,000	15,000	.00	.00	.00	15,000.00
331.01-07	HS-COOP TECHNICAL PARTNER	1,000	0	1,000	.00	.00	.00	1,000.00
331.02-02	USFS PATROL	28,600	0	28,600	3,426.25	7,296.60	25.51	21,303.40
331.02-04	BLM TIMBER PATROL	129,433	0	129,433	28,241.32	28,241.32	21.82	101,191.68
331.02-11	DOJ-COPS	50,000	0	50,000	.00	.00	.00	50,000.00
331.02-12	DOJ-ALIEN ASST PROGRAM	200	0	200	.00	.00	.00	200.00
331.02-16	HS-EMERG MGMT PERFORMANCE	78,087	0	78,087	.00	439.00-	.56-	78,526.00
331.02-28	HS-STATE SECURITY PRGM	132,750	0	132,750	.00	.00	.00	132,750.00
331.06-14	HHS-CHILD SUPPORT ENFRGMT	131,166	0	131,166	29,138.00	37,097.00	28.28	94,069.00
331.08-03	BLM-SECURE RURAL/TITLE II	9,000	0	9,000	.00	.00	.00	9,000.00
332.08-00	O & C LAND GRANT	1,686,939	0	1,686,939	.00	1,686,938.06	100.00	.94
333.00-00	FEDERAL IN LIEU OF TAXES	633,000	0	633,000	.00	.00	.00	633,000.00
334.01-01	CAFFA GRANT	310,000	0	310,000	.00	174,720.08	56.36	135,279.92
334.01-04	DLCD-TECHNICAL ASSISTANCE	50,000	0	50,000	.00	.00	.00	50,000.00
334.01-09	DSL-CB ESTUARY MGMT PLAN	10,000	0	10,000	.00	.00	.00	10,000.00
334.02-06	ODC-COMMUNITY CORRECTIONS	986,635	0	986,635	.00	493,318.00	50.00	493,317.00
334.02-07	OYA GRANT	126,755	0	126,755	.00	31,689.00	25.00	95,066.00
334.02-11	ATV GRANT	190,875	0	190,875	.00	48,760.99	25.55	142,114.01
334.02-12	SMB-MARINE CONTRACT	206,644	0	206,644	52,153.22	52,153.22	25.24	154,490.78
334.02-23	OYA-FLEX CONTRACT	9,175	0	9,175	.00	658.45	7.18	8,516.55
334.02-25	JUVENILE CRIME PREVENTION	30,319	0	30,319	.00	7,579.75	25.00	22,739.25
334.02-32	OBDD-INF FINANCE AUTH	543,347	0	543,347	.00	5,424.00	1.00	537,923.00
334.06-01	VETERANS' DEPT. REIMB.	120,675	0	120,675	.00	30,292.51	25.10	90,382.49
334.06-02	SUPPORT ENFORCEMENT	25,723	0	25,723	4,841.00	5,159.64	20.06	20,563.36
335.01-00	AMUSEMENT DEVISE TAX	14,000	0	14,000	132.87	3.67-	.03-	14,003.67
335.03-00	MARIJUANA TAX	90,000	0	90,000	.00	42,922.39	47.69	47,077.61
335.07-00	CIGARETTE TAXES	56,000	0	56,000	8,568.22	23,193.04	41.42	32,806.96
335.08-00	LIQUOR REVENUE	325,000	0	325,000	22,731.05	120,543.72	37.09	204,456.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
337.02-13	LOCAL GOVERN. GRANTS	0	0	0	.00	2,000.00	.00	2,000.00-
341.02-00	ELECTION REIMB.	58,000	0	58,000	.00	5,594.64	9.65	52,405.36
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.	1,049,640	0	1,049,640	56,992.94	862,834.11	82.20	186,805.89
341.14-00	SERVICES TO OUTSIDE	19,000	0	19,000	127.50	8,023.65	42.23	10,976.35
342.01-01	TIMBER OPERATOR PATROL	51,233	0	51,233	.00	60,642.65	118.37	9,409.65-
342.01-04	WORK FOR OUTSIDE AGENCIES	49,600	0	49,600	5,170.98	20,713.31	41.76	28,886.69
342.03-01	WORK RELEASE	100	0	100	.00	.00	.00	100.00
342.03-04	PRISONERS COMMISSARY	13,000	0	13,000	6,168.22	11,856.43	91.20	1,143.57
342.04-01	COURT SECURITY	194,000	20,000	214,000	.00	.00	.00	214,000.00
351.00-00	FINES: STATE COURTS	40,000	0	40,000	3,352.46	18,347.12	45.87	21,652.88
351.02-00	FINES: JUVENILE	0	0	0	.00	225.00	.00	225.00-
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	606.00	12.12	4,394.00
360.01-00	MISCELLANEOUS	100	0	100	30.00	4,011.46	4011.46	3,911.46-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	167,613.50	.00	167,613.50-
361.00-00	INTEREST EARNINGS	85,000	0	85,000	55,748.20	108,534.41	127.69	23,534.41-
362.00-00	RENTS & ROYALTIES	45,370	0	45,370	.00	22,516.03	49.63	22,853.97
367.00-00	DONATIONS	0	3,731	3,731	.00	3,805.94	102.01	74.94-
367.01-04	CANINE PROGRAM	12,000	0	12,000	810.00	12,691.18	105.76	691.18-
392.03-00	COUNTY FOREST	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
392.07-00	PLANNING FUND	68,177	0	68,177	.00	.00	.00	68,177.00
392.08-00	LAW LIBRARY FUND	4,389	0	4,389	.00	4,389.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	45,823	0	45,823	.00	45,823.00	100.00	.00
392.26-00	BANDON DUNES ASMT FND	740,250	0	740,250	.00	291,704.53	39.41	448,545.47
392.30-00	PARKS FUND	455,880	0	455,880	.00	455,880.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
392.35-00	GAS PIPELINE	296,347	0	296,347	.00	296,347.00	100.00	.00
*	GENERAL FUND 001	24,085,358	37,731	24,123,089	1,592,629.11	20,315,402.19	84.22	3,807,686.81

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	291,663	0	291,663	.00	370,079.04	126.89	78,416.04-
322.07-00	ANIMAL LICENSE FEES	26,000	0	26,000	1,118.71	10,713.06	41.20	15,286.94
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	60.00	1,010.00	33.67	1,990.00
345.05-00	ANIMAL CONTROL & SHELTER	55,000	0	55,000	3,160.00	24,727.00	44.96	30,273.00
345.05-01	SPAY/NEUTER PROGRAM	20,000	0	20,000	1,265.00	8,665.00	43.33	11,335.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	2,002.61	3,951.14	197.56	1,951.14-
367.00-00	DONATIONS	0	0	0	1,885.10	11,000.71	.00	11,000.71-
392.01-00	GENERAL FUND	82,295	0	82,295	.00	20,573.75	25.00	61,721.25
*	ANIMAL CONTROL 002	479,958	0	479,958	9,491.42	450,719.70	93.91	29,238.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	6,117,451	0	6,117,451	.00	6,329,330.65	103.46	211,879.65-
301.01-00	INVENTORIES	0	0	0	.00	474,196.04	.00	474,196.04-
322.08-00	STREET & ROAD PERMITS	35,000	0	35,000	1,062.00	23,074.74	65.93	11,925.26
331.03-02	FEDERAL HIGHWAY WORK ADMN	426,615	0	426,615	.00	17,691.68	4.15	408,923.32
331.03-05	DOT-FHWA/FLAP	494,386	0	494,386	.00	.00	.00	494,386.00
332.07-00	COOS BAY WAGON ROAD	234,308	0	234,308	.00	.00	.00	234,308.00
332.09-00	FEDERAL FOREST RECEIPTS	17,805	0	17,805	.00	.00	.00	17,805.00
334.03-01	FEDERAL STP EXCHANGE	592,378	0	592,378	.00	.00	.00	592,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	4,870,770	0	4,870,770	503,062.30	2,339,808.12	48.04	2,530,961.88
343.05-02	WORK FOR COUNTY DEPTS.	900,000	0	900,000	30,405.80	149,096.86	16.57	750,903.14
343.05-03	WORK FOR OUTSIDE AGENCIES	25,000	0	25,000	582.70	2,311.75	9.25	22,688.25
360.01-00	MISCELLANEOUS	5,000	0	5,000	889.59	7,458.69	149.17	2,458.69-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	8,515.67	.00	8,515.67-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	30,128.29	59,457.58	118.92	9,457.58-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	1,500.00	.00	1,500.00-
*	PUBLIC WORKS FUND 003	13,768,713	0	13,768,713	566,130.68	9,412,441.78	68.36	4,356,271.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,658,948.83	150.81	558,948.83-
322.05-01	PUBLIC HEALTH FEES	741,561	0	741,561	70,943.82	349,152.24	47.08	392,408.76
322.05-04	ENVIRONMENTAL SERVICES	20,000	0	20,000	1,042.00	6,277.50	31.39	13,722.50
322.05-05	ENVIRONMNTL LICENSE FEES	287,918	0	287,918	124,547.00	209,346.00	72.71	78,572.00
331.05-10	HHS-MEDICAID TITLE XIX	12,898	0	12,898	2,094.09	5,979.25	46.36	6,918.75
331.05-16	HHS-MATRNL & CHILD HEALTH	51,595	0	51,595	6,120.00	51,468.00	99.75	127.00
331.05-20	HHS-FAMILY PLANNING SVS	10,000	0	10,000	5,839.43	8,875.43	88.75	1,124.57
331.05-23	EPA-WATER SYS SUPERVISION	7,785	0	7,785	700.67	3,500.37	44.96	4,284.63
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,785	0	7,785	2,569.16	4,439.46	57.03	3,345.54
331.05-32	HHS-PH EMERG PREPAREDNESS	78,000	0	78,000	13,175.81	39,527.49	50.68	38,472.51
331.05-33	CDC-TB CONTROL PROGRAMS	424	0	424	.00	10.00-	2.36-	434.00
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	0	100,000	.00	11,814.42	11.81	88,185.58
331.06-09	USDA-NUTRITION FOR WIC	293,287	0	293,287	47,623.56	142,870.34	48.71	150,416.66
334.05-02	STATE SUPPORT	265,700	0	265,700	29,461.75	119,825.11	45.10	145,874.89
337.05-01	PUBLIC HEALTH GRANTS	424,250	0	424,250	16,760.00	35,223.00	8.30	389,027.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,500	0	2,500	.00	56,538.17	2261.53	54,038.17-
345.01-00	WORK FOR OUTSIDE AGENCIES	5,000	0	5,000	241.66	28.54	.57	4,971.46
360.01-00	MISCELLANEOUS	1,800	0	1,800	611.16	1,791.49	99.53	8.51
360.02-00	TRAVEL EXPENSE REIMB.	5,000	0	5,000	701.83	1,380.06	27.60	3,619.94
361.00-00	INTEREST EARNINGS	10,000	0	10,000	9,174.42	17,029.17	170.29	7,029.17-
392.13-00	PUBLIC HEALTH-TITLE XIX	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	3,525,503	0	3,525,503	331,606.36	2,724,004.87	77.27	801,498.13

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PLANNING FUND 006								
301.00-00	BEGINNING BALANCE	68,177	0	68,177	.00	22,687.68	33.28	45,489.32
322.01-04	PLANNING FEES	0	0	0	.00	907.00-	.00	907.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	.00	1,362.50-	.00	1,362.50
361.00-00	INTEREST EARNINGS	0	0	0	117.43	212.58	.00	212.58-
*	PLANNING FUND 006	68,177	0	68,177	117.43	20,630.76	30.26	47,546.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	211,096	0	211,096	.00	215,473.95	102.07	4,377.95-
351.00-00	FINES: STATE COURTS	52,000	0	52,000	.00	67,017.26	128.88	15,017.26-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	1,668.84	2,994.17	149.71	994.17-
*	LAW LIBRARY FUND 008	265,096	0	265,096	1,668.84	285,485.38	107.69	20,389.38-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LNG FUND 009								
301.00-00	BEGINNING BALANCE	575,762	0	575,762	.00	127,298.87	22.11	448,463.13
342.01-04	WORK FOR OUTSIDE AGENCIES	2,589,906	0	2,589,906	.00	700,000.00	27.03	1,889,906.00
361.00-00	INTEREST EARNINGS	2,500	0	2,500	2,343.05	3,732.71	149.31	1,232.71-
*	LNG FUND 009	3,168,168	0	3,168,168	2,343.05	831,031.58	26.23	2,337,136.42

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	826,459	0	826,459	.00	1,021,260.17	123.57	194,801.17-
322.03-04	PARK FEES	980,000	0	980,000	35,644.14	894,282.82	91.25	85,717.18
331.07-05	CLEAN VESSEL ACT	14,000	0	14,000	14,000.00	14,000.00	100.00	.00
334.07-01	ODOT-R.V. REGISTRATION	435,000	0	435,000	31,496.00	168,328.00	38.70	266,672.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	39,629	0	39,629	45,833.75	45,833.75	115.66	6,204.75-
334.07-23	OSPR-RILEY RANCH	98,199	0	98,199	.00	.00	.00	98,199.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	1,000	0	1,000	856.35	1,006.35	100.64	6.35-
361.00-00	INTEREST EARNINGS	10,500	0	10,500	6,574.09	11,836.53	112.73	1,336.53-
362.00-00	RENTS & ROYALTIES	1	0	1	.00	.00	.00	1.00
*	COOS CTY PARKS FUND 010	2,405,038	0	2,405,038	134,404.33	2,156,797.62	89.68	248,240.38

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	2,234,249	0	2,234,249	.00	2,306,642.41	103.24	72,393.41-
322.02-01	COMMUNITY CORRECTION FEES	145,000	0	145,000	8,929.07	60,903.17	42.00	84,096.83
334.02-01	JUSTICE RNVSTMNT (HB3194)	382,783	0	382,783	.00	382,783.82	100.00	.82-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,729,125	0	1,729,125	.00	864,441.50	49.99	864,683.50
334.02-19	ODC-MEASURE 57	132,377	0	132,377	.00	132,377.00	100.00	.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	65,932	0	65,932	.00	31,961.44	48.48	33,970.56
360.01-00	MISCELLANEOUS	0	0	0	358.44	1,288.27	.00	1,288.27-
361.00-00	INTEREST EARNINGS	25,000	0	25,000	17,326.18	32,473.47	129.89	7,473.47-
*	COMM. CORRECTIONS 011	4,714,466	0	4,714,466	26,613.69	3,812,871.08	80.88	901,594.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CRIME VICTIM ASST. 014								
301.00-00	BEGINNING BALANCE	27,203	0	27,203	.00	23,450.50	86.21	3,752.50
331.06-12	DOJ-CRIME VICTIM ASSIST	129,594	0	129,594	11,489.26	57,263.97	44.19	72,330.03
334.06-12	CRIME VICTIM CFAA GRANT	47,776	0	47,776	.00	23,888.00	50.00	23,888.00
361.00-00	INTEREST EARNINGS	0	0	0	140.12	287.69	.00	287.69-
392.01-00	GENERAL FUND	38,857	0	38,857	.00	23,928.50	61.58	14,928.50
*	CRIME VICTIM ASST. 014	243,430	0	243,430	11,629.38	128,818.66	52.92	114,611.34

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	88,493	0	88,493	.00	131,947.39	149.10	43,454.39-
337.01-02	LOCAL GOVERN. GRANTS	28,949	0	28,949	.00	45,050.48	155.62	16,101.48-
342.01-04	WORK FOR OUTSIDE AGENCIES	0	0	0	.00	45.00	.00	45.00-
352.00-00	FORFEITS	71,909	0	71,909	.00	5,221.27	7.26	66,687.73
360.01-00	MISCELLANEOUS	16,994	0	16,994	.00	.00	.00	16,994.00
361.00-00	INTEREST EARNINGS	0	0	0	653.72	1,301.85	.00	1,301.85-
391.01-01	FIXED ASSETS	0	0	0	5.00	12,725.58	.00	12,725.58-
*	SCINT FUND 019	206,345	0	206,345	658.72	196,291.57	95.13	10,053.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
301.00-00	BEGINNING BALANCE	6,338,481	0	6,338,481	.00	6,523,955.48	102.93	185,474.48-
322.05-02	MENTAL HEALTH FEES	99,637	0	99,637	618.84	14,599.52	14.65	85,037.48
334.05-02	STATE SUPPORT	2,395,549	0	2,395,549	234,477.98	1,600,905.08	66.83	794,643.92
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,643.04	21,885.48	36.48	38,114.52
334.05-18	OREGON HEALTH PLAN	12,252,968	0	12,252,968	1,008,792.08	6,003,912.17	49.00	6,249,055.83
334.05-19	STATE MARIJUANA TAX	100,000	0	100,000	.00	156,648.38	156.65	56,648.38-
337.05-05	MENTAL HEALTH GRANTS	48,000	0	48,000	.00	600.00	1.25	47,400.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,655	0	2,655	.00	380.55	14.33	2,274.45
345.01-00	WORK FOR OUTSIDE AGENCIES	223,742	0	223,742	.00	25,510.00	11.40	198,232.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	915.01	30.50	2,084.99
361.00-00	INTEREST EARNINGS	116,846	0	116,846	45,913.47	86,695.33	74.20	30,150.67
392.14-00	MENTAL HEALTH-TITLE XIX	400,000	0	400,000	.00	.00	.00	400,000.00
*	HEALTH & WELLNESS FND 021	22,040,878	0	22,040,878	1,294,445.41	14,436,007.00	65.50	7,604,871.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	169,484.14	112.99	19,484.14-
322.01-08	GIS/PLAT FEE	7,000	0	7,000	229.00	3,821.50	54.59	3,178.50
335.04-00	GAMBLING REVENUE	190,000	0	190,000	.00	100,314.10	52.80	89,685.90
361.00-00	INTEREST EARNINGS	1,500	0	1,500	993.40	1,891.72	126.11	391.72-
*	ECONOMIC DEVELOP FUND 023	348,500	0	348,500	1,222.40	275,511.46	79.06	72,988.54

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
301.00-00	BEGINNING BALANCE	0	0	0	.00	76.77	.00	76.77-
355.20-01	PUB SAFETY/TOURISM PROMO	1,175,000	0	1,175,000	.00	463,023.07	39.41	711,976.93
361.00-00	INTEREST EARNINGS	0	0	0	138.16	138.16	.00	138.16-
*	BANDON DUNES ASMT FND 024	1,175,000	0	1,175,000	138.16	463,238.00	39.42	711,762.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PL 110-343	TITLE III 101							
301.00-00	BEGINNING BALANCE	22,000	0	22,000	.00	28,706.26	130.48	6,706.26-
332.12-00	PL 112-141 TITLE III	281,764	0	281,764	.00	245,005.20	86.95	36,758.80
361.00-00	INTEREST EARNINGS	3,000	0	3,000	698.19	2,341.61	78.05	658.39
*	PL 110-343 TITLE III 101	306,764	0	306,764	698.19	276,053.07	89.99	30,710.93

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	8,311,471	0	8,311,471	.00	7,540,846.52	90.73	770,624.48
331.07-06	DOT-RECREATIONAL TRAILS	250,000	0	250,000	.00	70,199.69	28.08	179,800.31
334.07-53	BUSINESS OREGON-TRAILS	0	89,830	89,830	.00	.00	.00	89,830.00
341.09-00	FORECLOSED PROP EXP REIMB	45,000	0	45,000	.00	.00	.00	45,000.00
361.00-00	INTEREST EARNINGS	66,000	0	66,000	37,313.73	64,244.75	97.34	1,755.25
362.00-00	RENTS & ROYALTIES	4,571,620	0	4,571,620	1,160,426.73	2,990,772.85	65.42	1,580,847.15
*	COUNTY FOREST FUND 103	13,244,091	89,830	13,333,921	1,197,740.46	10,666,063.81	79.99	2,667,857.19

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	142,939	0	142,939	.00	130,478.87	91.28	12,460.13
331.06-03	HUD-COMMUNITY BLOCK GRANT	444,950	0	444,950	.00	11,125.00	2.50	433,825.00
331.06-05	DOT-ELDER/PERSON W/DISABL	365,728	0	365,728	99,333.00	99,333.00	27.16	266,395.00
331.06-18	DOT-NONURBAN TRANSIT	374,125	0	374,125	88,417.00	177,354.00	47.41	196,771.00
331.06-20	DOT-BUS/BUS FACILITY FORM	15,840	0	15,840	.00	.00	.00	15,840.00
331.08-03	BLM-SECURE RURAL/TITLE II	23,591	0	23,591	.00	.00	.00	23,591.00
334.06-05	ODOT-SR. & HANDICAPPED	154,246	0	154,246	.00	77,122.00	50.00	77,124.00
334.06-15	ODOT-RAIL/TRANSIT STIF	0	304,000	304,000	.00	.00	.00	304,000.00
334.12-01	ODA-OWEB	60,352	0	60,352	.00	30,176.00	50.00	30,176.00
342.01-03	SHERIFF'S RESERVES	10,000	0	10,000	1,000.00	1,000.00	10.00	9,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	225.00	2.25	9,775.00
349.07-00	COST-SHARE/WEED CONTROL	10,000	0	10,000	.00	9,295.24	92.95	704.76
361.00-00	INTEREST EARNINGS	1,500	0	1,500	913.75	1,721.69	114.78	221.69-
*	ADMIN. GRANT FUND 105	1,613,271	304,000	1,917,271	189,663.75	537,830.80	28.05	1,379,440.20

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	.01	.00	.01-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	116,515.09	77.68	33,484.91
318.01-00	PRIVATE RAILCAR COMPANIES	250	0	250	.00	169.78	67.91	80.22
332.09-00	FEDERAL FOREST RECEIPTS	70,000	0	70,000	.00	.00	.00	70,000.00
361.00-00	INTEREST EARNINGS	200	0	200	.41	27.90	13.95	172.10
*	COUNTY SCHOOL FUND 106	220,450	0	220,450	.41	116,712.78	52.94	103,737.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	3,565,033	0	3,565,033	819,336.48	3,360,483.66	94.26	204,549.34
311.01-12	PRIOR YEARS' TAXES	115,000	0	115,000	11,902.00	72,900.37	63.39	42,099.63
318.04-00	FORECLOSED PROPERTY SALES	10,000	0	10,000	.00	.00	.00	10,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	20,000	0	20,000	1,306.90	14,232.09	71.16	5,767.91
361.00-00	INTEREST EARNINGS	3,000	0	3,000	7,458.56	7,714.09	257.14	4,714.09-
*	LIBRARY SVS DIST FUND 107	3,753,033	0	3,753,033	840,003.94	3,455,330.21	92.07	297,702.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	535,085	0	535,085	.00	232,378.86	43.43	302,706.14
311.01-10	CURRENT YEAR TAXES	434,319	0	434,319	99,914.27	409,795.16	94.35	24,523.84
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,451.21	8,882.61	59.22	6,117.39
319.00-00	PENALTY/INT ON DELIQ TAX	4,000	0	4,000	159.35	1,696.02	42.40	2,303.98
361.00-00	INTEREST EARNINGS	3,500	0	3,500	2,079.36	3,494.75	99.85	5.25
*	4-H SERVICE DIST FUND 108	991,904	0	991,904	103,604.19	656,247.40	66.16	335,656.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	301.00-00 BEGINNING BALANCE	484,535	0	484,535	.00	493,189.26	101.79	8,654.26-
	335.05-00 MOTOR VEHICLE FUEL TAXES	43,000	0	43,000	5,081.44	23,472.80	54.59	19,527.20
	361.00-00 INTEREST EARNINGS	5,000	0	5,000	3,122.88	5,800.95	116.02	800.95-
*	FOOT PATHS/BI. TRAILS 110	532,535	0	532,535	8,204.32	522,463.01	98.11	10,071.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
301.00-00	BEGINNING BALANCE	55,000	0	55,000	.00	55,237.92	100.43	237.92-
361.00-00	INTEREST EARNINGS	800	0	800	339.15	638.27	79.78	161.73
*	INDUSTRIAL DVLP FUND 111	55,800	0	55,800	339.15	55,876.19	100.14	76.19-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
301.00-00	BEGINNING BALANCE	179,260	0	179,260	.00	231,450.29	129.11	52,190.29-
361.00-00	INTEREST EARNINGS	800	0	800	1,421.06	2,674.38	334.30	1,874.38-
*	PUB. HEALTH-TITLE XIX 113	180,060	0	180,060	1,421.06	234,124.67	130.03	54,064.67-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
301.00-00	BEGINNING BALANCE	648,650	0	648,650	.00	688,609.02	106.16	39,959.02-
322.05-02	MENTAL HEALTH FEES	238,717	0	238,717	8,366.72	81,651.16	34.20	157,065.84
361.00-00	INTEREST EARNINGS	10,834	0	10,834	4,621.09	8,422.31	77.74	2,411.69
*	MEN. HEALTH-TITLE XIX 114	898,201	0	898,201	12,987.81	778,682.49	86.69	119,518.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
301.00-00	BEGINNING BALANCE	144,281	0	144,281	.00	145,479.05	100.83	1,198.05-
334.06-10	FAMILY LAW MEDIATION	22,424	0	22,424	.00	22,423.88	100.00	.12
361.00-00	INTEREST EARNINGS	1,300	0	1,300	999.17	1,844.10	141.85	544.10-
*	COOS FAMILY MEDIATION 115	168,005	0	168,005	999.17	169,747.03	101.04	1,742.03-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
911/DISPATCH FUND 116								
301.00-00	BEGINNING BALANCE	141,906	0	141,906	.00	154,520.36	108.89	12,614.36-
322.01-02	COPIES, SALES & FEES	200	0	200	.00	.00	.00	200.00
334.02-13	911 TELEPHONE TAX	235,000	0	235,000	.00	70,371.78	29.95	164,628.22
334.02-14	911 TAX (BANDON)	14,700	0	14,700	.00	4,237.10	28.82	10,462.90
334.02-16	911 TAX (MYRTLE POINT)	12,200	0	12,200	.00	3,437.13	28.17	8,762.87
334.02-17	911 TAX (POWERS)	3,200	0	3,200	.00	942.33	29.45	2,257.67
334.02-30	911 TAX (NORTH BEND)	46,000	0	46,000	.00	13,287.55	28.89	32,712.45
334.02-31	911 TAX (LAKESIDE)	8,200	0	8,200	.00	2,338.88	28.52	5,861.12
337.02-13	LOCAL GOVERN. GRANTS	10,000	0	10,000	.00	.00	.00	10,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	195,428	0	195,428	9,693.42	101,839.17	52.11	93,588.83
360.01-00	MISCELLANEOUS	0	0	0	.00	10.00	.00	10.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	1,148.46	1,644.49	164.45	644.49-
392.01-00	GENERAL FUND	746,253	0	746,253	.00	373,126.00	50.00	373,127.00
*	911/DISPATCH FUND 116	1,421,087	0	1,421,087	10,841.88	732,754.79	51.56	688,332.21

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	106,500	0	106,500	.00	96,209.15	90.34	10,290.85
322.01-01	CLERK FEES	13,500	0	13,500	930.45	9,540.35	70.67	3,959.65
322.01-07	CLERK LIEN RECORD FEE	10,000	0	10,000	655.00	4,510.00	45.10	5,490.00
361.00-00	INTEREST EARNINGS	500	0	500	532.11	1,033.93	206.79	533.93-
*	COUNTY CLERK RECORDS 117	130,500	0	130,500	2,117.56	111,293.43	85.28	19,206.57

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
301.00-00	BEGINNING BALANCE	114,104	0	114,104	.00	87,514.66	76.70	26,589.34
322.01-09	CORNER PRESERVATION FEES	95,000	0	95,000	7,163.00	47,842.00	50.36	47,158.00
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	1,124.00	.00	1,124.00-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	472.07	920.55	61.37	579.45
*	LAND CORNER PRSV FUND 118	210,604	0	210,604	7,635.07	137,401.21	65.24	73,202.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
CCAT SERVICE DISTRICT 123								
301.00-00	BEGINNING BALANCE	176,293	0	176,293	.00	.00	.00	176,293.00
331.05-14	HHS-SUPPORT SVS & SR CTRS	971,091	0	971,091	.00	.00	.00	971,091.00
341.12-00	RIDER FARES	63,337	0	63,337	.00	.00	.00	63,337.00
360.01-00	MISCELLANEOUS	58,233	0	58,233	.00	.00	.00	58,233.00
*	CCAT SERVICE DISTRICT 123	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	361.00-00 INTEREST EARNINGS	0	0	0	8,909.57	12,355.87	.00	12,355.87-
	362.00-00 RENTS & ROYALTIES	2,365,688	0	2,365,688	14,064.00	1,448,461.87	61.23	917,226.13
*	CNTY FOREST RESERVE 203	2,365,688	0	2,365,688	22,973.57	1,460,817.74	61.75	904,870.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	545	0	545	.00	545.58	100.11	.58-
361.00-00	INTEREST EARNINGS	0	0	0	3.35	6.30	.00	6.30-
392.27-00	911/DISPATCH FUND	5,358	0	5,358	.00	.00	.00	5,358.00
*	DISPATCH EQUIP RSRV 216	5,903	0	5,903	3.35	551.88	9.35	5,351.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	45,000	0	45,000	.00	38,432.86	85.41	6,567.14
322.03-03	PARKING	10,000	0	10,000	.00	8,907.00	89.07	1,093.00
335.06-00	DEPT. OF AGRICULTURE	53,667	0	53,667	.00	.00	.00	53,667.00
347.04-04	GATE RECEIPTS	112,000	0	112,000	.00	109,219.71	97.52	2,780.29
347.04-05	FOOD CONCESSIONS	52,000	0	52,000	.00	59,350.67	114.14	7,350.67-
347.04-06	COMMERCIAL EXHIBITS	22,000	0	22,000	.00	22,428.00	101.95	428.00-
347.04-07	CARNIVAL	56,000	0	56,000	.00	58,954.29	105.28	2,954.29-
347.04-08	RODEO	500	0	500	.00	.00	.00	500.00
347.04-09	INTERIUM EVENTS	10,000	0	10,000	175.00	10,528.22	105.28	528.22-
360.01-00	MISCELLANEOUS	8,000	0	8,000	705.00	3,517.00	43.96	4,483.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	642.17	1,368.49	136.85	368.49-
362.00-00	RENTS & ROYALTIES	18,000	0	18,000	200.00	17,841.00	99.12	159.00
367.00-00	DONATIONS	2,000	0	2,000	.00	1,091.31	54.57	908.69
367.01-03	SPONSORSHIPS	50,000	0	50,000	.00	30,350.00	60.70	19,650.00
*	COUNTY FAIR FUND 301	440,167	0	440,167	1,722.17	361,988.55	82.24	78,178.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	1,855,739	0	1,855,739	.00	2,480,082.86	133.64	624,343.86-
318.20-01	FRANCHISE: WASTE DISPOSAL	160,000	0	160,000	16,637.93	66,898.60	41.81	93,101.40
322.04-00	WASTE DISPOSAL FEES	2,000,000	0	2,000,000	147,339.90	863,418.77	43.17	1,136,581.23
322.04-01	HOUSEHOLD HAZARDOUS WASTE	0	0	0	.00	112.86-	.00	112.86
341.13-00	SERVICES TO COUNTY DEPTS.	0	0	0	.00	7,532.36	.00	7,532.36-
360.01-00	MISCELLANEOUS	2,000	0	2,000	1,258.83	1,884.83	94.24	115.17
361.00-00	INTEREST EARNINGS	6,000	0	6,000	10,115.88	18,274.46	304.57	12,274.46-
392.33-00	WASTE DISPOSAL RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DISPOSAL FUND 302	4,223,739	0	4,223,739	175,352.54	3,437,979.02	81.40	785,759.98

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	301.00-00 BEGINNING BALANCE	599,035	0	599,035	.00	601,861.48	100.47	2,826.48-
	361.00-00 INTEREST EARNINGS	5,000	0	5,000	3,695.32	6,954.43	139.09	1,954.43-
	392.32-00 WASTE DISPOSAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
*	WASTE DSPL. RSRVE. 303	754,035	0	754,035	3,695.32	608,815.91	80.74	145,219.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
322.04-01	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	11,547.97	85,019.77	46.21	98,980.23
361.00-00	INTEREST EARNINGS	0	0	0	2,992.81	5,631.67	.00	5,631.67-
392.32-00	WASTE DISPOSAL FUND	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
*	HH HAZARDOUS WASTE 304	839,739	0	839,739	14,540.78	579,438.47	69.00	260,300.53

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,836,255	0	1,836,255	.00	1,825,238.28	99.40	11,016.72
361.00-00	INTEREST EARNINGS	22,000	0	22,000	3,576.13	20,521.63	93.28	1,478.37
362.00-00	RENTS & ROYALTIES	525,000	0	525,000	41,991.00	259,955.00	49.52	265,045.00
*	GAS PIPELINE 305	2,383,255	0	2,383,255	45,567.13	2,105,714.91	88.35	277,540.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	125,000	0	125,000	.00	173,148.94	138.52	48,148.94-
311.01-10	CURRENT YEAR TAXES	1,133,968	0	1,133,968	273,387.55	1,122,074.85	98.95	11,893.15
311.01-12	PRIOR YEARS' TAXES	60,000	0	60,000	4,272.59	31,866.86	53.11	28,133.14
319.00-00	PENALTY/INT ON DELIQ TAX	25,000	0	25,000	720.36	10,234.49	40.94	14,765.51
361.00-00	INTEREST EARNINGS	7,000	0	7,000	3,855.68	4,827.79	68.97	2,172.21
*	BONDED DEBT FUND 401	1,350,968	0	1,350,968	282,236.18	1,342,152.93	99.35	8,815.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
		113,853,383	431,561	14,284,944	6,895,446.98	83,857,291.95	73.38	30,427,652.05