

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	4,454,080	11,365	4,465,445	.00	4,982,558.93	111.58	517,113.93-
311.01-10	CURRENT YEAR TAXES	5,889,276	0	5,889,276	211,597.06	5,944,229.75	100.93	54,953.75-
311.01-11	ADV. TO SPECIAL DISTRICTS	18,000	0	18,000	701.80	20,439.96	113.56	2,439.96-
311.01-12	PRIOR YEARS' TAXES	200,000	0	200,000	1,412.12	111,429.30	55.71	88,570.70
314.04-00	RECREATIONAL MARIJUANA	130,000	0	130,000	859.76	51,678.98	39.75	78,321.02
316.02-00	ELECTRIC CO-OP TAX	240,000	0	240,000	.00	263,877.74	109.95	23,877.74-
318.01-00	PRIVATE RAILCAR COMPANIES	600	0	600	.00	972.88	162.15	372.88-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	16,456.64	102.85	456.64-
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	90,000	0	90,000	166,256.16-	47,841.02	53.16	42,158.98
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	100.00	1,355.00	110.61	130.00-
322.01-01	CLERK FEES	444,000	0	444,000	17,897.24	188,233.82	42.40	255,766.18
322.01-02	COPIES, SALES & FEES	3,825	0	3,825	1,021.00	2,672.00	69.86	1,153.00
322.01-03	ASSESSOR & TAX FEES	34,200	0	34,200	3,041.61	28,794.73	84.20	5,405.27
322.01-04	PLANNING FEES	0	0	0	.00	320.00-	.00	320.00
322.01-05	SURVEYOR FEES	30,000	0	30,000	6,425.00	40,996.00	136.65	10,996.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	725.00	.00	725.00-
322.02-02	SHERIFF FEES	160,000	0	160,000	15,212.71	146,678.61	91.67	13,321.39
331.01-10	USDT-CORONAVIRUS RECOVERY	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
331.02-02	USFS PATROL	28,600	0	28,600	809.83	13,410.29	46.89	15,189.71
331.02-04	BLM TIMBER PATROL	154,454	0	154,454	37,677.00	58,020.74	37.57	96,433.26
331.02-16	HS-EMERG MGMT PERFORMANCE	88,791	0	88,791	.00	.00	.00	88,791.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	146,302	0	146,302	46,087.00	75,580.00	51.66	70,722.00
332.08-00	O & C LAND GRANT	1,543,776	0	1,543,776	.00	1,460,526.30	94.61	83,249.70
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	.00	.00	550,000.00
334.01-01	CAFFA GRANT	320,000	0	320,000	.00	194,638.40	60.82	125,361.60
334.01-11	CJC-SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
334.01-13	SOS-ELECTION MOD	15,000	0	15,000	.00	15,000.00	100.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	820,663	0	820,663	.00	615,497.25	75.00	205,165.75
334.02-07	OYA GRANT	134,651	0	134,651	33,660.00	67,320.00	50.00	67,331.00
334.02-11	ATV GRANT	336,711	0	336,711	61,318.64	140,190.60	41.64	196,520.40
334.02-12	SMB-MARINE CONTRACT	209,573	0	209,573	.00	176,229.66	84.09	33,343.34
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	720.00	14.89	4,117.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	10,578.75	21,157.50	50.00	21,157.50
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	1,649.20	3,299.30	65.99	1,700.70
334.06-01	VETERANS' DEPT. REIMB.	129,499	0	129,499	.00	64,749.50	50.00	64,749.50
334.06-02	SUPPORT ENFORCEMENT	26,882	0	26,882	5,583.00	14,582.59	54.25	12,299.41
335.01-00	AMUSEMENT DEVISE TAX	13,500	0	13,500	.00	10,219.72	75.70	3,280.28
335.03-00	MARIJUANA TAX	95,000	0	95,000	.00	36,377.15	38.29	58,622.85
335.07-00	CIGARETTE TAXES	35,000	0	35,000	2,895.20	21,588.14	61.68	13,411.86
335.08-00	LIQUOR REVENUE	400,000	0	400,000	59,385.49	250,735.97	62.68	149,264.03
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	21,755.00	114,744.95	1147.45	104,744.95-
337.01-02	LOCAL GOVERN. GRANTS	0	20,000	20,000	20,000.00	20,000.00	100.00	.00
341.02-00	ELECTION REIMB.	72,000	0	72,000	494.00	22,973.51	31.91	49,026.49
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.	2,186,888	0	2,186,888	61,045.23	1,938,795.30	88.66	248,092.70

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341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	.00	2,621.88	43.70	3,378.12
342.01-01	TIMBER OPERATOR PATROL	54,567	0	54,567	.00	61,852.93	113.35	7,285.93-
342.01-04	WORK FOR OUTSIDE AGENCIES	205,458	0	205,458	5,666.70	169,085.57	82.30	36,372.43
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	2,908.75	29,566.98	65.70	15,433.02
342.04-01	COURT SECURITY	54,000	0	54,000	.00	.00	.00	54,000.00
351.00-00	FINES: STATE COURTS	50,000	0	50,000	4,051.86	22,758.78	45.52	27,241.22
351.06-00	FINES: MUNI COURT	500	0	500	.00	4,714.17	942.83	4,214.17-
360.01-00	MISCELLANEOUS	100	0	100	325.00	5,992.79	5992.79	5,892.79-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	40,277.00	.00	40,277.00-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.04	56,801.16	142.00	16,801.16-
362.00-00	RENTS & ROYALTIES	32,652	0	32,652	35,305.06	47,362.68	145.05	14,710.68-
367.00-00	DONATIONS	0	0	0	.00	17.67	.00	17.67-
367.01-04	CANINE PROGRAM	30,000	0	30,000	9,380.60	38,732.65	129.11	8,732.65-
391.01-01	FIXED ASSETS	0	0	0	.00	86.10-	.00	86.10
392.03-00	COUNTY FOREST	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	.00	.00	33,991.00
392.26-00	BANDON DUNES ASMT FND	1,400,000	0	1,400,000	267,679.68	711,844.27	50.85	688,155.73
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
*	GENERAL FUND 001	26,886,786	31,365	26,918,151	780,268.17	21,417,103.66	79.56	5,501,047.34

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	64,007	0	64,007	.00	114,935.92	179.57	50,928.92-
322.07-00	ANIMAL LICENSE FEES	19,686	0	19,686	1,712.46	11,512.28	58.48	8,173.72
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	200.00	1,510.00	50.33	1,490.00
345.05-00	ANIMAL CONTROL & SHELTER	49,303	0	49,303	5,250.00	44,633.00	90.53	4,670.00
345.05-01	SPAY/NEUTER PROGRAM	18,019	0	18,019	1,720.00	17,360.00	96.34	659.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	793.93	158.79	293.93-
367.00-00	DONATIONS	15,452	0	15,452	460.00	27,201.20	176.04	11,749.20-
392.01-00	GENERAL FUND	269,343	0	269,343	.00	134,670.00	50.00	134,673.00
*	ANIMAL CONTROL 002	439,310	0	439,310	9,342.46	352,616.33	80.27	86,693.67

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,233,810	0	7,233,810	.00	7,655,915.88	105.84	422,105.88-
301.01-00	INVENTORIES	0	0	0	.00	435,684.39	.00	435,684.39-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	1,999.00	37,688.75	75.38	12,311.25
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	.00	18,231.35	.00	18,231.35-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	193,908	0	193,908	.00	.00	.00	193,908.00
334.03-01	FEDERAL STP EXCHANGE	704,261	0	704,261	.00	46,845.00	6.65	657,416.00
335.05-00	MOTOR VEHICLE FUEL TAXES	5,908,760	0	5,908,760	594,576.95	3,792,436.32	64.18	2,116,323.68
337.03-02	LOCAL GOVERN. GRANTS	0	0	0	.00	17,583.70	.00	17,583.70-
343.05-02	WORK FOR COUNTY DEPTS.	1,200,000	0	1,200,000	11,855.39	682,549.68	56.88	517,450.32
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	.00	3,780.11	63.00	2,219.89
360.01-00	MISCELLANEOUS	5,000	0	5,000	74.00	10,225.81	204.52	5,225.81-
361.00-00	INTEREST EARNINGS	30,000	0	30,000	.00	48,789.50	162.63	18,789.50-
362.00-00	RENTS & ROYALTIES	0	0	0	.00	2,250.00	.00	2,250.00-
391.01-04	INVENTORY	0	0	0	75.00	2,055.00	.00	2,055.00-
*	PUBLIC WORKS FUND 003	15,481,739	0	15,481,739	608,580.34	12,754,035.49	82.38	2,727,703.51

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,700,000	0	2,700,000	.00	2,624,325.86	97.20	75,674.14
322.05-01	PUBLIC HEALTH FEES	943,100	0	943,100	46,312.90	382,270.74	40.53	560,829.26
322.05-04	ENVIRONMENTAL SERVICES	17,000	0	17,000	466.00	14,607.00	85.92	2,393.00
322.05-05	ENVIRONMNTL LICENSE FEES	332,800	0	332,800	8,767.50	305,406.25	91.77	27,393.75
331.05-06	HHS-MEDICAL RESERVE CORP	8,000	0	8,000	.00	5,364.29	67.05	2,635.71
331.05-10	HHS-MEDICAID TITLE XIX	7,360	0	7,360	.00	1,908.97	25.94	5,451.03
331.05-16	HHS-MATRNL & CHILD HEALTH	62,897	0	62,897	.00	42,229.96	67.14	20,667.04
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,000	0	75,000	.00	77,316.42	103.09	2,316.42-
331.05-20	HHS-FAMILY PLANNING SVS	0	0	0	.00	8,765.68	.00	8,765.68-
331.05-23	EPA-WATER SYS SUPERVISION	7,007	0	7,007	.00	3,464.81	49.45	3,542.19
331.05-24	EPA-DRNKNG WATER REVOLVNG	8,408	0	8,408	.00	3,212.08	38.20	5,195.92
331.05-25	HHS-IMMUNIZATION GRANTS	391,364	0	391,364	.00	371,251.89	94.86	20,112.11
331.05-32	HHS-PH EMERG PREPAREDNESS	85,346	0	85,346	.00	43,807.40	51.33	41,538.60
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	27,224.69	54.45	22,775.31
331.05-43	CDC-PH EMERG RESPONSE	131,703	0	131,703	.00	66,228.19	50.29	65,474.81
331.05-46	HS-DISASTER GRT/PBLIC ASST	0	0	0	.00	80,891.45-	.00	80,891.45
331.05-47	CDC-ELC	121,410	0	121,410	.00	.00	.00	121,410.00
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	.00	60,705.00	.00	60,705.00-
331.06-09	USDA-NUTRITION FOR WIC	303,216	0	303,216	.00	184,895.19	60.98	118,320.81
334.05-02	STATE SUPPORT	722,023	0	722,023	28,055.65	428,942.24	59.41	293,080.76
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	132,288.09	264.58	82,288.09-
345.01-00	WORK FOR OUTSIDE AGENCIIES	0	0	0	.00	66.90	.00	66.90-
360.01-00	MISCELLANEOUS	1,000	0	1,000	80.00	19,211.63	1921.16	18,211.63-
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,314.50	.00	1,314.50-
361.00-00	INTEREST EARNINGS	17,000	0	17,000	.00	20,602.80	121.19	3,602.80-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	6,134,634	0	6,134,634	83,682.05	4,744,519.13	77.34	1,390,114.87

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COMMUNITY	DVLP FUND 006							
322.01-04	PLANNING FEES	389,500	0	389,500	21,970.00	188,170.00	48.31	201,330.00
322.01-10	ELECTRICAL PERMITS	340,473	0	340,473	15,885.61	78,165.31	22.96	262,307.69
322.01-11	MANUFACTURED DWELL PERMIT	9,815	0	9,815	2,010.00	9,045.00	92.15	770.00
322.01-12	PLUMBING PERMITS	270,116	0	270,116	8,395.00	98,535.23	36.48	171,580.77
322.01-13	STRUCTURAL PERMITS	813,585	0	813,585	37,480.05	250,994.64	30.85	562,590.36
322.01-14	COMMUNITY DEVELOPMENT	0	0	0	2,439.36	15,828.43	.00	15,828.43-
331.01-01	DOC-COASTAL ZONE MGMT	20,000	0	20,000	.00	.00	.00	20,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	464,456	0	464,456	.00	442,456.00	95.26	22,000.00
341.14-00	SERVICES TO OUTSIDE	0	0	0	6,144.70	316,595.11	.00	316,595.11-
353.00-00	FINES: CODE ENFORCEMENT	20,000	0	20,000	.00	320.00	1.60	19,680.00
360.01-00	MISCELLANEOUS	0	0	0	.00	92.04	.00	92.04-
361.00-00	INTEREST EARNINGS	0	0	0	.00	2,459.48	.00	2,459.48-
*	COMMUNITY DVLP FUND 006	2,327,945	0	2,327,945	94,324.72	1,402,661.24	60.25	925,283.76

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	388,694	0	388,694	.00	382,450.62	98.39	6,243.38
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	68,275.23	97.54	1,724.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,229.65	161.48	1,229.65-
*	LAW LIBRARY FUND 008	460,694	0	460,694	.00	453,955.50	98.54	6,738.50

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	757,142	0	757,142	.00	1,167,986.79	154.26	410,844.79-
322.03-04	PARK FEES	1,837,066	0	1,837,066	75,464.96	1,615,178.49	87.92	221,887.51
334.07-01	ODOT-R.V. REGISTRATION	420,000	0	420,000	.00	180,611.00	43.00	239,389.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	45,600	0	45,600	.00	400.00	.88	45,200.00
334.07-16	SMB-TENMILE	78,843	0	78,843	.00	.00	.00	78,843.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	552.92	.96	56,798.08
334.07-23	OSPR-RILEY RANCH	349,009	0	349,009	.00	.00	.00	349,009.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	21,701.80	723.39	18,701.80-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	14,614.68	182.68	6,614.68-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	1,270.40	3,568.40	118.95	568.40-
391.01-01	FIXED ASSETS	0	0	0	.00	7,565.00	.00	7,565.00-
*	COOS CTY PARKS FUND 010	3,559,261	0	3,559,261	76,735.36	3,012,179.08	84.63	547,081.92

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,917,222	0	1,917,222	.00	1,939,768.80	101.18	22,546.80-
322.02-01	COMMUNITY CORRECTION FEES	11,000	0	11,000	488.30	5,361.18	48.74	5,638.82
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	211,651.41	50.00	211,651.59
334.02-06	ODC-COMMUNITY CORRECTIONS	2,043,445	0	2,043,445	.00	1,532,583.75	75.00	510,861.25
334.02-19	ODC-MEASURE 57	118,535	0	118,535	.00	118,534.50	100.00	.50
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	12,226.88	25.00	36,681.12
360.01-00	MISCELLANEOUS	0	0	0	.00	74.29	.00	74.29-
361.00-00	INTEREST EARNINGS	9,000	0	9,000	.00	16,742.48	186.03	7,742.48-
*	COMM. CORRECTIONS 011	4,571,413	0	4,571,413	488.30	3,836,943.29	83.93	734,469.71

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	29,000	0	29,000	.00	40,204.01	138.63	11,204.01-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	12,322.69	73,318.66	53.00	65,020.34
334.06-12	CRIME VICTIM CFAA GRANT	50,480	8,000	58,480	12,620.00	62,918.00	107.59	4,438.00-
361.00-00	INTEREST EARNINGS	150	0	150	.00	245.63	163.75	95.63-
392.01-00	GENERAL FUND	119,188	0	119,188	.00	59,594.00	50.00	59,594.00
*	CRIME VICTIM ASST. 014	337,157	8,000	345,157	24,942.69	236,280.30	68.46	108,876.70

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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	77,353	0	77,353	.00	64,670.07	83.60	12,682.93
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	223,215	223,215	.00	167,410.72	75.00	55,804.28
337.01-02	LOCAL GOVERN. GRANTS	0	32,689	32,689	32,689.00	32,689.00	100.00	.00
352.00-00	FORFEITS	18,705	0	18,705	2,115.00	18,856.03	100.81	151.03-
361.00-00	INTEREST EARNINGS	250	0	250	.00	576.81	230.72	326.81-
*	SCINT FUND 019	96,308	255,904	352,212	34,804.00	284,202.63	80.69	68,009.37

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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	9,389,432	0	9,389,432	.00	9,692,477.50	103.23	303,045.50-
322.05-02	MENTAL HEALTH FEES	3,588,106	0	3,588,106	351,182.20	1,661,701.10	46.31	1,926,404.90
334.02-02	ORE CHILDREN & FAMILIES	0	4,805,268	4,805,268	.00	.00	.00	4,805,268.00
334.05-02	STATE SUPPORT	3,514,013	0	3,514,013	77,958.21	6,065,474.04	172.61	2,551,461.04-
334.05-15	ALCOHOL & DRUG TAX	60,000	0	60,000	4,187.78	28,237.43	47.06	31,762.57
334.05-18	OREGON HEALTH PLAN	6,428,337	0	6,428,337	543,158.91	4,536,832.33	70.58	1,891,504.67
337.05-05	MENTAL HEALTH GRANTS	4,000	0	4,000	.00	3,311.86	82.80	688.14
341.13-00	SERVICES TO COUNTY DEPTS.	5,000	0	5,000	1,067.70	28,815.94	576.32	23,815.94-
345.01-00	WORK FOR OUTSIDE AGENCIES	352,876	0	352,876	10,833.30	358,159.30	101.50	5,283.30-
360.01-00	MISCELLANEOUS	4,000	0	4,000	230.28	2,964.19	74.10	1,035.81
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	.00	1,090.00	.00	1,090.00-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	1,047.63	.00	1,047.63-
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	91,072.62	227.68	51,072.62-
362.00-00	RENTS & ROYALTIES	9,720	0	9,720	1,658.00	8,026.00	82.57	1,694.00
367.00-00	DONATIONS	0	0	0	.00	2,512.50	.00	2,512.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	23,495,484	4,805,268	28,300,752	990,276.38	22,481,722.44	79.44	5,819,029.56

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	471,178	0	471,178	.00	504,307.69	107.03	33,129.69-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	403.00	6,093.00	81.24	1,407.00
335.04-00	GAMBLING REVENUE	300,000	0	300,000	71,149.00	210,322.00	70.11	89,678.00
360.01-00	MISCELLANEOUS	0	0	0	.00	1,022.94	.00	1,022.94-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	4,002.21	266.81	2,502.21-
*	ECONOMIC DEVELOP FUND 023	780,178	0	780,178	71,552.00	725,747.84	93.02	54,430.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	.00	1,016,920.39	50.85	983,079.61
361.00-00	INTEREST EARNINGS	0	0	0	.00	1,188.58	.00	1,188.58-
*	BANDON DUNES ASMT FND 024	2,000,000	0	2,000,000	.00	1,018,108.97	50.91	981,891.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	90,200	0	90,200	.00	183,150.09	203.05	92,950.09-
311.01-10	CURRENT YEAR TAXES	1,083,870	0	1,083,870	39,509.04	1,109,835.02	102.40	25,965.02-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	596.88	13,460.86	89.74	1,539.14
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	31,806.92-	1,198.93	239.79	698.93-
331.02-11	DOJ-COPS	0	231,000	231,000	.00	.00	.00	231,000.00
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	1,661.38	8,770.94	877.09	7,770.94-
360.01-00	MISCELLANEOUS	0	0	0	.00	1,130.54	.00	1,130.54-
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	3,389.85	211.87	1,789.85-
*	RADIO COMM SYSTEM 025	1,192,170	231,000	1,423,170	9,960.38	1,320,936.23	92.82	102,233.77

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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>
	CHARLESTON TLT 026							
318.25-01	CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00
*	CHARLESTON TLT 026	0	500,000	500,000	.00	.00	.00	500,000.00

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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>% RECVD</u>	<u>REMAINING BALANCE</u>
	OPIOID SETTLEMENT 027							
360.08-00	OPIOID SETTLEMNT PROCEEDS	0	126,159	126,159	285,564.72	589,103.12	466.95	462,944.12-
361.00-00	INTEREST EARNINGS	0	0	0	.00	626.54	.00	626.54-
*	OPIOID SETTLEMENT 027	0	126,159	126,159	285,564.72	589,729.66	467.45	463,570.66-

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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	30,000	0	30,000	.00	40,415.13	134.72	10,415.13-
332.12-00	PL 112-141 TITLE III	302,479	0	302,479	.00	336,801.67	111.35	34,322.67-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	2,819.68	187.98	1,319.68-
*	PL 110-343 TITLE III 101	333,979	0	333,979	.00	380,036.48	113.79	46,057.48-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	8,627,342	0	8,627,342	.00	7,687,973.24	89.11	939,368.76
331.07-06	DOT-RECREATIONAL TRAILS	92,455	0	92,455	.00	69,341.25	75.00	23,113.75
337.01-02	LOCAL GOVERN. GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
361.00-00	INTEREST EARNINGS	26,000	0	26,000	.00	39,963.82	153.71	13,963.82-
362.00-00	RENTS & ROYALTIES	4,623,315	0	4,623,315	337,706.58	3,497,184.79	75.64	1,126,130.21
*	COUNTY FOREST FUND 103	13,604,112	0	13,604,112	337,706.58	11,294,463.10	83.02	2,309,648.90

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	145,041	0	145,041	.00	129,615.84	89.36	15,425.16
331.06-03	HUD-COMMUNITY BLOCK GRANT	550,000	0	550,000	.00	494,500.00	89.91	55,500.00
331.08-03	BLM-SECURE RURAL/TITLE II	7,863	0	7,863	.00	13,500.00	171.69	5,637.00-
332.02-00	PL 110-343 TITLE II (RAC)	3,000	0	3,000	.00	.00	.00	3,000.00
334.01-12	DAS-HOUSE BILL 4123	0	1,000,000	1,000,000	.00	1,000,000.00	100.00	.00
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	200.00	2,450.00	49.00	2,550.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	5,170.00	5,170.00	51.70	4,830.00
349.07-00	COST-SHARE/WEED CONTROL	13,021	0	13,021	.00	.00	.00	13,021.00
361.00-00	INTEREST EARNINGS	600	0	600	.00	8,396.41	1399.40	7,796.41-
*	ADMIN. GRANT FUND 105	734,525	1,000,000	1,734,525	5,370.00	1,653,632.25	95.34	80,892.75

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COUNTY SCHOOL FUND 106								
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	131,741.06	87.83	18,258.94
318.01-00	PRIVATE RAILCAR COMPANIES	1,500	0	1,500	.00	619.24	41.28	880.76
332.09-00	FEDERAL FOREST RECEIPTS	60,000	0	60,000	.00	.00	.00	60,000.00
335.10-00	STATE FOREST PRODUCTS	50,000	0	50,000	28,726.13	151,580.06	303.16	101,580.06-
361.00-00	INTEREST EARNINGS	150	0	150	.00	159.86	106.57	9.86-
*	COUNTY SCHOOL FUND 106	261,650	0	261,650	28,726.13	284,100.22	108.58	22,450.22-

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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	4,085,503	0	4,085,503	141,092.91	3,963,609.82	97.02	121,893.18
311.01-12	PRIOR YEARS' TAXES	145,000	0	145,000	2,167.99	74,400.92	51.31	70,599.08
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	50,000	0	50,000	112,435.69-	11,108.30	22.22	38,891.70
335.10-00	STATE FOREST PRODUCTS	10,000	0	10,000	6,054.91	31,965.72	319.66	21,965.72-
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	3,299.50	131.98	799.50-
*	LIBRARY SVS DIST FUND 107	4,343,003	0	4,343,003	36,880.12	4,084,384.26	94.05	258,618.74

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	240,000	0	240,000	.00	337,918.13	140.80	97,918.13-
311.01-10	CURRENT YEAR TAXES	497,726	0	497,726	17,213.13	483,551.95	97.15	14,174.05
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	264.29	9,070.12	56.69	6,929.88
318.04-00	FORECLOSED PROPERTY SALES	1,000	0	1,000	.00	.00	.00	1,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	5,000	0	5,000	13,717.22-	1,354.41	27.09	3,645.59
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	737.65	3,894.30	259.62	2,394.30-
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	3,291.86	219.46	1,791.86-
*	4-H SERVICE DIST FUND 108	762,726	0	762,726	4,497.85	839,080.77	110.01	76,354.77-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	750,695	0	750,695	.00	750,692.77	100.00	2.23
335.05-00	MOTOR VEHICLE FUEL TAXES	55,000	0	55,000	5,975.40	38,062.07	69.20	16,937.93
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	5,695.77	189.86	2,695.77-
*	FOOT PATHS/BI. TRAILS 110	808,695	0	808,695	5,975.40	794,450.61	98.24	14,244.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
301.00-00	BEGINNING BALANCE	13,000	0	13,000	.00	12,616.00	97.05	384.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	94.30	94.30	5.70
*	INDUSTRIAL DVLP FUND 111	13,100	0	13,100	.00	12,710.30	97.03	389.70

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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	200,000	0	200,000	.00	235,761.20	117.88	35,761.20-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	23,544.84	94.18	1,455.16
361.00-00	INTEREST EARNINGS	1,500	0	1,500	.00	1,932.59	128.84	432.59-
*	COOS FAMILY MEDIATION 115	226,500	0	226,500	.00	261,238.63	115.34	34,738.63-

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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	275,000	0	275,000	.00	357,738.70	130.09	82,738.70-
334.02-13	911 TELEPHONE TAX	490,874	0	490,874	122,059.39	243,714.40	49.65	247,159.60
334.02-14	911 TAX (BANDON)	29,466	0	29,466	7,868.11	15,710.15	53.32	13,755.85
334.02-16	911 TAX (MYRTLE POINT)	23,162	0	23,162	5,621.05	11,223.48	48.46	11,938.52
334.02-17	911 TAX (POWERS)	6,396	0	6,396	1,614.43	3,223.51	50.40	3,172.49
334.02-30	911 TAX (NORTH BEND)	91,140	0	91,140	23,524.98	46,972.02	51.54	44,167.98
334.02-31	911 TAX (LAKESIDE)	15,990	0	15,990	4,321.79	8,629.26	53.97	7,360.74
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	240,122	0	240,122	31,688.08	172,169.58	71.70	67,952.42
360.01-00	MISCELLANEOUS	0	0	0	.00	122.63	.00	122.63-
361.00-00	INTEREST EARNINGS	750	0	750	.00	1,581.44	210.86	831.44-
392.01-00	GENERAL FUND	527,772	0	527,772	.00	263,886.00	50.00	263,886.00
*	911/DISPATCH FUND 116	1,707,672	0	1,707,672	196,697.83	1,131,971.17	66.29	575,700.83

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	105,000	0	105,000	.00	114,280.32	108.84	9,280.32-
322.01-01	CLERK FEES	18,000	0	18,000	710.55	8,992.85	49.96	9,007.15
322.01-07	CLERK LIEN RECORD FEE	4,500	0	4,500	315.00	2,205.00	49.00	2,295.00
361.00-00	INTEREST EARNINGS	350	0	350	.00	805.48	230.14	455.48-
*	COUNTY CLERK RECORDS 117	127,850	0	127,850	1,025.55	126,283.65	98.77	1,566.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	65,000	0	65,000	.00	93,877.63	144.43	28,877.63-
322.01-09	CORNER PRESERVATION FEES	110,000	0	110,000	4,731.00	51,499.50	46.82	58,500.50
361.00-00	INTEREST EARNINGS	250	0	250	.00	715.91	286.36	465.91-
*	LAND CORNER PRSV FUND 118	175,250	0	175,250	4,731.00	146,093.04	83.36	29,156.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
301.00-00	BEGINNING BALANCE	37,668	0	37,668	.00	36,260.28	96.26	1,407.72
341.13-00	SERVICES TO COUNTY DEPTS.	12,117	0	12,117	.00	12,117.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	962.00	52.43	873.00
361.00-00	INTEREST EARNINGS	75	0	75	.00	349.80	466.40	274.80-
*	EFORCE ADVISORY BOARD 120	51,695	0	51,695	.00	49,689.08	96.12	2,005.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	9,270,844	0	9,270,844	.00	8,566,542.19	92.40	704,301.81
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	54,772.00	273.86	34,772.00-
*	AMERICAN RESCUE PLAN 121	9,290,844	0	9,290,844	.00	8,621,314.19	92.79	669,529.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	164,213	0	164,213	.00	101,000.59	61.51	63,212.41
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,775.33	138.77	775.33-
362.00-00	RENTS & ROYALTIES	1,591,204	0	1,591,204	105,040.00	1,197,967.70	75.29	393,236.30
*	CNTY FOREST RESERVE 203	1,757,417	0	1,757,417	105,040.00	1,301,743.62	74.07	455,673.38

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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	24,033	0	24,033	.00	24,089.35	100.23	56.35-
361.00-00	INTEREST EARNINGS	25	0	25	.00	180.07	720.28	155.07-
392.27-00	911/DISPATCH FUND	6,692	0	6,692	.00	.00	.00	6,692.00
*	DISPATCH EQUIP RSRV 216	30,750	0	30,750	.00	24,269.42	78.92	6,480.58

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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	75,000	0	75,000	.00	327,542.09	436.72	252,542.09-
322.03-03	PARKING	12,000	0	12,000	.00	17,617.30	146.81	5,617.30-
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
347.04-04	GATE RECEIPTS	150,000	0	150,000	.00	221,206.04	147.47	71,206.04-
347.04-05	FOOD CONCESSIONS	70,500	0	70,500	.00	92,422.60	131.10	21,922.60-
347.04-06	COMMERCIAL EXHIBITS	10,000	0	10,000	.00	13,651.02	136.51	3,651.02-
347.04-07	CARNIVAL	60,000	0	60,000	.00	17,365.18	28.94	42,634.82
347.04-10	CONCERTS	63,000	0	63,000	.00	.00	.00	63,000.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	401.39	6,226.76	155.67	2,226.76-
361.00-00	INTEREST EARNINGS	600	0	600	.00	2,911.60	485.27	2,311.60-
362.00-00	RENTS & ROYALTIES	31,250	0	31,250	1,425.00	9,440.00	30.21	21,810.00
367.00-00	DONATIONS	1,500	47,500	49,000	29,500.80	85,300.80	174.08	36,300.80-
367.01-03	SPONSORSHIPS	70,000	0	70,000	.00	32,050.00	45.79	37,950.00
*	COUNTY FAIR FUND 301	601,017	47,500	648,517	31,327.19	878,900.05	135.52	230,383.05-

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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	1,715,203	0	1,715,203	.00	2,153,625.96	125.56	438,422.96-
318.20-01	FRANCHISE: WASTE DISPOSAL	200,000	0	200,000	3,600.00	131,917.39	65.96	68,082.61
322.04-00	WASTE DISPOSAL FEES	2,700,000	0	2,700,000	235,274.23	1,629,081.39	60.34	1,070,918.61
335.14-00	DEQ-REBATE ORS 459A.130	0	0	0	16,345.47	16,345.47	.00	16,345.47-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	12,460.67	56.64	9,539.33
360.01-00	MISCELLANEOUS	2,000	0	2,000	370.79	1,466.58	73.33	533.42
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	16,509.49	206.37	8,509.49-
392.33-00	WASTE DISPOSAL RESERVE	173,791	0	173,791	.00	.00	.00	173,791.00
*	WASTE DISPOSAL FUND 302	4,820,994	0	4,820,994	255,590.49	3,961,406.95	82.17	859,587.05

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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	1,136,871	0	1,136,871	.00	1,005,870.64	88.48	131,000.36
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	7,518.94	150.38	2,518.94-
392.32-00	WASTE DISPOSAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	WASTE DSPL. RSRVE. 303	1,241,871	0	1,241,871	.00	1,013,389.58	81.60	228,481.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	578,204	0	578,204	.00	662,013.27	114.49	83,809.27-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	11,322.84	121,922.23	51.88	113,077.77
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,935.85	246.79	2,935.85-
*	HH HAZARDOUS WASTE 304	815,204	0	815,204	11,322.84	788,871.35	96.77	26,332.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,066,648.03	106.66	66,648.03-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	3,149.58	17,594.77	351.90	12,594.77-
362.00-00	RENTS & ROYALTIES	249,000	0	249,000	.00	123,762.00	49.70	125,238.00
*	GAS PIPELINE 305	1,254,000	0	1,254,000	3,149.58	1,208,004.80	96.33	45,995.20

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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	96,792	0	96,792	.00	135,164.34	139.64	38,372.34-
311.01-10	CURRENT YEAR TAXES	1,180,916	0	1,180,916	42,464.61	1,193,253.90	101.04	12,337.90-
311.01-12	PRIOR YEARS' TAXES	50,000	0	50,000	315.56	24,325.56	48.65	25,674.44
319.00-00	PENALTY/INT ON DELIQ TAX	18,000	0	18,000	33,249.42-	5,598.42	31.10	12,401.58
335.10-00	STATE FOREST PRODUCTS	0	0	0	1,803.69	9,595.67	.00	9,595.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	3,548.66	177.43	1,548.66-
*	BONDED DEBT FUND 401	1,347,708	0	1,347,708	11,334.44	1,371,486.55	101.76	23,778.55-

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		132,073,641	7,005,196	39,078,837	4,109,896.57	14,858,261.86	82.59	24,220,575.14