

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	5,700,000	3,800-	5,696,200	.00	6,309,073.58	110.76	612,873.58-
311.01-10	CURRENT YEAR TAXES	6,674,266	0	6,674,266	35,769.80	6,759,398.84	101.28	85,132.84-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	156.74	22,057.95	110.29	2,057.95-
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	10,228.61	168,703.09	112.47	18,703.09-
314.04-00	RECREATIONAL MARIJUANA	110,000	0	110,000	.00	93,862.36	85.33	16,137.64
316.02-00	ELECTRIC CO-OP TAX	255,000	0	255,000	.00	286,719.28	112.44	31,719.28-
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	13,466.27	84.16	2,533.73
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	4,159.49	44,518.10	89.04	5,481.90
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	560.00	1,455.00	118.78	230.00-
322.01-01	CLERK FEES	250,000	0	250,000	28,055.07	300,710.80	120.28	50,710.80-
322.01-02	COPIES, SALES & FEES	15,000	0	15,000	.00	14,325.91	95.51	674.09
322.01-03	ASSESSOR & TAX FEES	45,200	0	45,200	4,137.00	47,753.28	105.65	2,553.28-
322.01-05	SURVEYOR FEES	30,000	0	30,000	4,065.00	58,103.00	193.68	28,103.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	40.00	.00	40.00-
322.02-02	SHERIFF FEES	170,000	0	170,000	14,170.12	161,626.38	95.07	8,373.62
331.02-02	USFS PATROL	0	0	0	.00	28,600.00	.00	28,600.00-
331.02-04	BLM TIMBER PATROL	192,235	0	192,235	43,054.41	127,583.63	66.37	64,651.37
331.02-08	HS-HOMELAND SECUR (HSGP)	2,198	0	2,198	.00	1,993.00	90.67	205.00
331.02-16	HS-EMERG MGMT PERFORMANCE	82,018	0	82,018	.00	.00	.00	82,018.00
331.02-25	DOT-STATE&COMM HWY SAFETY	72,154	0	72,154	19,560.06	63,883.71	88.54	8,270.29
331.02-34	DOJ-CONGRESSONLY RECOMMEND	514,880	0	514,880	17,086.15	175,150.93	34.02	339,729.07
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	16,414.21	16,414.21	.00	16,414.21-
331.03-04	DOT-NAT'L PRIORITY SAFETY	4,497	0	4,497	.00	4,806.87	106.89	309.87-
331.06-14	HHS-CHILD SUPPORT ENFRMNT	175,259	0	175,259	.00	134,190.00	76.57	41,069.00
332.04-00	PL 110-343 TITLE III	0	0	0	.00	441.57	.00	441.57-
332.08-00	O & C LAND GRANT	1,526,899	0	1,526,899	.00	1,526,899.18	100.00	.18-
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	251,410.77	100.56	1,410.77-
334.02-06	ODC-COMMUNITY CORRECTIONS	632,755	0	632,755	.00	632,755.00	100.00	.00
334.02-11	ATV GRANT	418,394	14,850	433,244	.00	322,372.17	74.41	110,871.83
334.02-12	SMB-MARINE CONTRACT	145,847	0	145,847	.00	147,220.00	100.94	1,373.00-
334.02-38	OSFM-CWPP	8,000	0	8,000	.00	.00	.00	8,000.00
334.06-01	VETERANS' DEPT. REIMB.	132,118	3,316	135,434	.00	101,578.00	75.00	33,856.00
334.06-02	SUPPORT ENFORCEMENT	27,399	0	27,399	.00	20,976.34	76.56	6,422.66
335.01-00	AMUSEMENT DEVISE TAX	8,000	0	8,000	.00	5,598.97	69.99	2,401.03
335.03-00	MARIJUANA TAX	75,000	0	75,000	.00	49,176.90	65.57	25,823.10
335.07-00	CIGARETTE TAXES	20,000	0	20,000	1,749.77	20,437.63	102.19	437.63-
335.08-00	LIQUOR REVENUE	400,000	0	400,000	8,604.63	255,088.56	63.77	144,911.44
341.02-00	ELECTION REIMB.	10,000	0	10,000	.00	10,445.79	104.46	445.79-
341.09-00	FORECLOSED PROP EXP REIMB	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,539,682	0	2,539,682	58,738.65	2,389,640.24	94.09	150,041.76
341.14-00	SERVICES TO OUTSIDE	6,000	0	6,000	1,106.84	12,371.00	206.18	6,371.00-
342.01-01	TIMBER OPERATOR PATROL	134,259	0	134,259	.00	143,935.24	107.21	9,676.24-
342.01-04	WORK FOR OUTSIDE AGENCIES	432,882	0	432,882	21,969.30	390,649.55	90.24	42,232.45
342.03-04	PRISONERS COMMISSARY	34,000	0	34,000	8,068.85	38,267.10	112.55	4,267.10-
342.04-01	COURT SECURITY	400,000	0	400,000	.00	.00	.00	400,000.00

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351.00-00	FINES: STATE COURTS	45,000	0	45,000	4,891.58	55,104.49	122.45	10,104.49-
351.06-00	FINES: MUNI COURT	3,500	0	3,500	63.42	1,578.92	45.11	1,921.08
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	49,890.67	.00	49,890.67-
360.01-00	MISCELLANEOUS	10,000	0	10,000	246.74	17,716.23	177.16	7,716.23-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,493.80	1493.80	1,393.80-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	45,032.99	.00	45,032.99-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.09	384,667.09	192.33	184,667.09-
362.00-00	RENTS & ROYALTIES	146,583	0	146,583	16,692.43	135,664.44	92.55	10,918.56
367.00-00	DONATIONS	0	0	0	.00	300.00	.00	300.00-
367.01-04	K9 PROGRAM	30,000	10,500	40,500	2,505.00	65,489.70	161.70	24,989.70-
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	0	1,500	.00	238.95	15.93	1,261.05
391.01-01	FIXED ASSETS	0	5,000	5,000	.00	1,319,325.50	6386.51	1,314,325.50-
392.03-00	COUNTY FOREST	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	50	0	50	.00	20,716.00	1432.00	20,666.00-
392.15-00	ECONOMIC DEVELOPMENT	25,000	0	25,000	.00	25,000.00	100.00	.00
392.25-00	CHARLESTON TLT	165,000	0	165,000	.00	170,674.09	103.44	5,674.09-
392.26-00	BANDON DUNES ASMT FND	1,611,000	0	1,611,000	.00	1,145,699.26	71.12	465,300.74
392.27-00	911/DISPATCH FUND	5,000	0	5,000	456.90	456.90	9.14	4,543.10
392.28-00	AMERICAN RESCUE PLAN	179,666	0	179,666	.00	179,666.00	100.00	.00
392.30-00	PARKS FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
392.32-00	WASTE DISPOSAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
392.37-00	OPIOID SETTLEMENT	65,000	0	65,000	.00	65,000.00	100.00	.00
*	GENERAL FUND 001	29,623,633	29,866	29,653,499	322,510.86	29,612,482.23	99.86	41,016.77

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	141,697	0	141,697	.00	220,880.38	155.88	79,183.38-
322.07-00	ANIMAL LICENSE FEES	18,000	0	18,000	1,584.78	18,006.50	100.04	6.50-
331.03-01	HS-DISASTER GRT/PBLC ASST	0	0	0	23,801.00	23,801.00	.00	23,801.00-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	120.00	1,245.00	41.50	1,755.00
345.05-00	ANIMAL CONTROL & SHELTER	41,500	0	41,500	5,385.00	37,125.15	89.46	4,374.85
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	5,284.04	38,192.02	63.65	21,807.98
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	6,981.97	349.10	4,981.97-
367.00-00	DONATIONS	15,000	0	15,000	1,407.00	15,900.75	106.01	900.75-
392.01-00	GENERAL FUND	228,432	0	228,432	.00	228,432.00	100.00	.00
*	ANIMAL CONTROL 002	509,629	0	509,629	37,581.82	590,564.77	115.88	80,935.77-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,970,243	0	8,970,243	.00	9,925,526.66	110.65	955,283.66-
301.01-00	INVENTORIES	0	0	0	.00	506,051.84	.00	506,051.84-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	8,831.75	55,090.75	110.18	5,090.75-
331.01-03	GSA-SURPLUS REAL PROPERTY	0	0	0	.00	123.42	.00	123.42-
331.03-01	HS-DISASTER GRT/PBLC ASST	800,000	0	800,000	.00	.00	.00	800,000.00
331.03-02	FEDERAL HIGHWAY WORK ADMN	0	0	0	33,383.23	32,302.31	.00	32,302.31-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	41,821.04	83.64	8,178.96
334.03-01	FEDERAL STP EXCHANGE	631,475	0	631,475	.00	662,508.12	104.91	31,033.12-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,428,255	0	6,428,255	532,686.29	5,527,661.55	85.99	900,593.45
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	24,921.70	677,971.84	48.43	722,028.16
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	195.50	153,473.73	2557.90	147,473.73-
355.10-01	LOCAL IMRVMNT DISTRICTS	0	0	0	.00	4,072.14	.00	4,072.14-
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	7,601.57	152.03	2,601.57-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	312,871.75	312.87	212,871.75-
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	8.25	.00	8.25-
391.01-04	INVENTORY	0	0	0	.00	7,486.35	.00	7,486.35-
*	PUBLIC WORKS FUND 003	18,590,973	0	18,590,973	600,018.47	17,916,071.32	96.37	674,901.68

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,800,000	0	2,800,000	.00	2,796,983.16	99.89	3,016.84
322.05-01	PUBLIC HEALTH FEES	955,000	0	955,000	56,367.16	603,342.76	63.18	351,657.24
322.05-04	ENVIRONMENTAL SERVICES	25,000	0	25,000	2,392.25	16,536.00	66.14	8,464.00
322.05-05	ENVIRONMNTL LICENSE FEES	370,000	0	370,000	6,686.00	367,541.48	99.34	2,458.52
322.05-06	ONSITE FEES	221,000	0	221,000	19,488.00	151,424.00	68.52	69,576.00
331.05-06	HHS-MEDICAL RESERVE CORP	10,000	0	10,000	.00	3,921.50	39.22	6,078.50
331.05-10	HHS-MEDICAID TITLE XIX	7,783	0	7,783	.00	.00	.00	7,783.00
331.05-16	HHS-MATRNL & CHILD HEALTH	50,622	0	50,622	.00	42,553.50	84.06	8,068.50
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	165,501	0	165,501	.00	70,104.89	42.36	95,396.11
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	13,239.00	74.75	4,471.00
331.05-22	HHS-HIV PRVNTN ACTIVITES	0	0	0	.00	17,300.84	.00	17,300.84-
331.05-23	EPA-WATER SYS SUPERVISION	7,671	0	7,671	.00	6,655.05	86.76	1,015.95
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,671	0	7,671	.00	6,846.21	89.25	824.79
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	.00	16,971.70	54.24	14,320.30
331.05-32	HHS-PH EMERG PREPAREDNESS	78,276	0	78,276	.00	50,838.24	64.95	27,437.76
331.05-47	CDC-ELC	0	0	0	.00	1,517.82	.00	1,517.82-
331.05-50	CDC-COLLAB TO STRENGTH PH	60,732	0	60,732	.00	46,587.54	76.71	14,144.46
331.06-09	USDA-NUTRITION FOR WIC	320,465	0	320,465	.00	256,286.69	79.97	64,178.31
334.05-02	STATE SUPPORT	1,413,187	0	1,413,187	12,058.04	816,520.98	57.78	596,666.02
334.05-18	OREGON HEALTH PLAN	100,000	0	100,000	.00	33,832.00	33.83	66,168.00
337.05-01	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	338,409.84	169.20	138,409.84-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	9,442.75	944.28	8,442.75-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	106,997.48	107.00	6,997.48-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	7,042,910	0	7,042,910	96,991.45	5,773,853.43	81.98	1,269,056.57

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	875,000	0	875,000	.00	691,132.47	78.99	183,867.53
322.01-04	PLANNING FEES	280,000	0	280,000	33,153.47	260,240.62	92.94	19,759.38
322.01-10	ELECTRICAL PERMITS	201,000	0	201,000	21,584.25	215,703.83	107.32	14,703.83-
322.01-11	MANUFACTURED DWELL PERMIT	17,000	0	17,000	1,778.00	12,797.75	75.28	4,202.25
322.01-12	PLUMBING PERMITS	122,000	0	122,000	9,778.06	109,218.07	89.52	12,781.93
322.01-13	STRUCTURAL PERMITS	700,000	0	700,000	76,594.22	595,478.72	85.07	104,521.28
322.01-14	COMMUNITY DEVELOPMENT	65,000	0	65,000	1,619.51	39,676.22	61.04	25,323.78
322.01-15	CODE ENFORCEMENT FEES	0	0	0	8,254.61	28,103.01	.00	28,103.01-
331.01-01	DOC-COASTAL ZONE MGMT	0	0	0	.00	14,273.00	.00	14,273.00-
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	5,000	0	5,000	.00	5,000.00	100.00	.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	137,260	0	137,260	.00	137,260.00	100.00	.00
341.14-00	SERVICES TO OUTSIDE	5,000	0	5,000	1,989.65	21,989.65	439.79	16,989.65-
353.00-00	FINES: CODE ENFORCEMENT	8,000	0	8,000	.00	3,063.75	38.30	4,936.25
360.01-00	MISCELLANEOUS	400	0	400	165.53-	3,438.44	859.61	3,038.44-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	20,157.24	75.78	6,442.76
*	COMMUNITY DVLP FUND 006	2,477,260	0	2,477,260	154,586.24	2,157,532.77	87.09	319,727.23

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	495,190	0	495,190	.00	546,591.07	110.38	51,401.07-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	85,354.59	94.84	4,645.41
360.01-00	MISCELLANEOUS	0	0	0	.00	9.46	.00	9.46-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	21,267.08	265.84	13,267.08-
*	LAW LIBRARY FUND 008	593,190	0	593,190	.00	653,222.20	110.12	60,032.20-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,200,000	0	1,200,000	.00	1,633,953.88	136.16	433,953.88-
322.03-04	PARK FEES	1,800,000	0	1,800,000	27,404.06	1,842,629.14	102.37	42,629.14-
334.07-01	ODOT-R.V. REGISTRATION	398,000	0	398,000	35,279.00	269,571.00	67.73	128,429.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
334.07-23	OSPR-RILEY RANCH	327,062	0	327,062	.00	.00	.00	327,062.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	1,825.31	36.51	3,174.69
361.00-00	INTEREST EARNINGS	78,000	0	78,000	.00	80,980.50	103.82	2,980.50-
362.00-00	RENTS & ROYALTIES	3,000	0	3,000	.00	619.50	20.65	2,380.50
391.01-01	FIXED ASSETS	0	0	0	.00	8,086.50	.00	8,086.50-
*	COOS CTY PARKS FUND 010	3,857,062	0	3,857,062	62,683.06	3,837,665.83	99.50	19,396.17

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,724,392	0	1,724,392	.00	1,799,666.18	104.37	75,274.18-
322.02-01	COMMUNITY CORRECTION FEES	5,000	0	5,000	117.70	4,606.10	92.12	393.90
334.02-01	JUSTICE RNVSTMNT (HB3194)	413,472	0	413,472	.00	405,592.00	98.09	7,880.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,310,292	0	2,310,292	.00	1,863,029.48	80.64	447,262.52
334.02-07	OYA GRANT	139,208	0	139,208	.00	102,420.00	73.57	36,788.00
334.02-19	ODC-MEASURE 57	129,093	0	129,093	.00	129,238.50	100.11	145.50-
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	745.25	16.56	3,754.75
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	.00	31,950.00	75.00	10,650.00
334.02-34	OYA-EXPUNCTION CONTRACT	11,000	0	11,000	.00	4,823.70	43.85	6,176.30
334.02-35	ODC-TREATMENT TRANSITION	7,726	0	7,726	.00	3,437.39	44.49	4,288.61
342.01-04	WORK FOR OUTSIDE AGENCIES	500	0	500	.00	.00	.00	500.00
351.01-00	FINES: ALCOHOL&DRUG ASSMT	100	0	100	.00	53,118.00	3118.00	53,018.00-
361.00-00	INTEREST EARNINGS	60,000	0	60,000	.00	63,691.56	106.15	3,691.56-
392.01-00	GENERAL FUND	515,361	0	515,361	.00	515,361.00	100.00	.00
*	COMM. CORRECTIONS 011	5,363,244	0	5,363,244	117.70	4,977,679.16	92.81	385,564.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	11,000	0	11,000	.00	17,410.90	158.28	6,410.90-
331.06-12	DOJ-CRIME VICTIM ASSIST	110,671	27,668	138,339	.00	71,888.94	51.97	66,450.06
334.06-12	CRIME VICTIM CFAA GRANT	45,432	5,048	50,480	.00	25,240.00	50.00	25,240.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	860.16	86.02	139.84
367.00-00	DONATIONS	0	0	0	.00	100.00	.00	100.00-
392.01-00	GENERAL FUND	120,358	0	120,358	30,089.50	120,358.00	100.00	.00
*	CRIME VICTIM ASST. 014	288,461	32,716	321,177	30,089.50	235,858.00	73.44	85,319.00

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SCINT FUND 019								
301.00-00	BEGINNING BALANCE	220,355	0	220,355	.00	244,756.99	111.07	24,401.99-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	0	115,400	115,400	.00	229,586.00	198.95	114,186.00-
352.00-00	FORFEITS	39,153	0	39,153	4,837.80	49,974.71	127.64	10,821.71-
352.01-00	FEDERAL	45,000	0	45,000	.00	.00	.00	45,000.00
360.01-00	MISCELLANEOUS	15,000	0	15,000	.00	7,918.80	52.79	7,081.20
361.00-00	INTEREST EARNINGS	2,500	0	2,500	.00	6,153.61	246.14	3,653.61-
367.00-00	DONATIONS	0	0	0	.00	13,661.00	.00	13,661.00-
*	SCINT FUND 019	322,008	115,400	437,408	4,837.80	552,051.11	126.21	114,643.11-

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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	11,225,386	0	11,225,386	.00	11,234,208.33	100.08	8,822.33-
322.05-02	MENTAL HEALTH FEES	3,200,000	0	3,200,000	224,763.00	2,748,737.65	85.90	451,262.35
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	69,551.02	91.67	6,322.98
334.05-02	STATE SUPPORT	6,613,765	0	6,613,765	393,241.15	6,431,021.43	97.24	182,743.57
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	3,561.06	35,865.06	65.21	19,134.94
334.05-18	OREGON HEALTH PLAN	7,236,000	0	7,236,000	553,021.77	6,132,370.56	84.75	1,103,629.44
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	5,056.34	101.13	56.34-
341.13-00	SERVICES TO COUNTY DEPTS.	350,000	0	350,000	99,994.29	233,323.08	66.66	116,676.92
345.01-00	WORK FOR OUTSIDE AGENCIES	400,000	0	400,000	21,666.60	311,832.50	77.96	88,167.50
360.01-00	MISCELLANEOUS	5,000	0	5,000	85.51	4,908.71	98.17	91.29
361.00-00	INTEREST EARNINGS	500,000	0	500,000	.00	464,794.99	92.96	35,205.01
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	1,025.96	10,804.61	97.87	235.39
367.00-00	DONATIONS	0	0	0	.00	1,000.00	.00	1,000.00-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,777,065	0	29,777,065	1,303,682.16	27,683,474.28	92.97	2,093,590.72

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ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	467,306.90	155.77	167,306.90-
322.01-08	GIS/PLAT FEE	6,500	0	6,500	1,570.00	16,404.25	252.37	9,904.25-
334.01-07	ORMAP GRANT	0	0	0	.00	35.00	.00	35.00-
335.04-00	GAMBLING REVENUE	250,000	0	250,000	.00	216,348.00	86.54	33,652.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	14,855.13	148.55	4,855.13-
*	ECONOMIC DEVELOP FUND 023	566,500	0	566,500	1,570.00	714,949.28	126.20	148,449.28-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
355.20-01	PUB SAFETY/TOURISM PROMO	2,300,000	0	2,300,000	.00	1,636,713.23	71.16	663,286.77
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,317.91	131.79	317.91-
*	BANDON DUNES ASMT FND 024	2,301,000	0	2,301,000	.00	1,638,031.14	71.19	662,968.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
301.00-00	BEGINNING BALANCE	832,206	0	832,206	.00	965,772.36	116.05	133,566.36-
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	59,817.08-	.00	59,817.08
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	1,692.35	28,588.66	190.59	13,588.66-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	305.50	58,459.53	1691.91	57,959.53-
341.13-00	SERVICES TO COUNTY DEPTS.	15,000	0	15,000	.00	15,000.00	100.00	.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	34,415.22	688.30	29,415.22-
*	RADIO COMM SYSTEM 025	867,706	0	867,706	1,997.85	1,042,418.69	120.14	174,712.69-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	CHARLESTON TLT 026							
301.00-00	BEGINNING BALANCE	50,000	0	50,000	.00	30,670.08	61.34	19,329.92
318.25-01	CHARLESTON TLT	550,000	0	550,000	.00	570,173.62	103.67	20,173.62-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,465.76	146.58	465.76-
*	CHARLESTON TLT 026	601,000	0	601,000	.00	602,309.46	100.22	1,309.46-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	1,050,000	0	1,050,000	.00	1,337,096.88	127.34	287,096.88-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	.00	447,562.56	149.19	147,562.56-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	57,831.72	289.16	37,831.72-
*	OPIOID SETTLEMENT 027	1,370,000	0	1,370,000	.00	1,842,491.16	134.49	472,491.16-

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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	75,000	0	75,000	.00	82,100.88	109.47	7,100.88-
332.12-00	PL 112-141 TITLE III	265,070	0	265,070	.00	258,013.39	97.34	7,056.61
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	8,147.79	81.48	1,852.21
*	PL 110-343 TITLE III 101	350,070	0	350,070	.00	348,262.06	99.48	1,807.94

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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	11,758,817	0	11,758,817	.00	11,375,776.51	96.74	383,040.49
331.07-06	DOT-RECREATIONAL TRAILS	300,000	0	300,000	.00	.00	.00	300,000.00
334.07-47	OPRD-ATV GRANT	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
341.04-00	COUNTY FORESTS & PARKS	0	0	0	.00	152,078.88	.00	152,078.88-
361.00-00	INTEREST EARNINGS	200,000	0	200,000	.00	294,709.80	147.35	94,709.80-
362.00-00	RENTS & ROYALTIES	2,655,322	0	2,655,322	415,000.00	2,505,353.03	94.35	149,968.97
*	COUNTY FOREST FUND 103	14,975,589	0	14,975,589	415,000.00	14,387,212.19	96.07	588,376.81

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	188,804	0	188,804	.00	188,890.82	100.05	86.82-
334.01-12	DAS-HOUSE BILL 4123	131,000	482,041	613,041	.00	613,040.96	100.00	.04
342.01-03	SHERIFF'S RESERVES	5,000	0	5,000	.00	.00	.00	5,000.00
342.01-05	SEARCH & RESCUE (SAR)	10,000	0	10,000	.00	3,500.00	35.00	6,500.00
349.07-00	COST-SHARE/WEED CONTROL	12,000	0	12,000	3,657.30	8,154.22	67.95	3,845.78
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	16,197.28	161.97	6,197.28-
*	ADMIN. GRANT FUND 105	356,804	482,041	838,845	3,657.30	829,783.28	98.92	9,061.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	316.02-00 ELECTRIC CO-OP TAX	150,000	0	150,000	.00	143,144.71	95.43	6,855.29
	332.09-00 FEDERAL FOREST RECEIPTS	50,000	0	50,000	.00	13,940.34	27.88	36,059.66
	361.00-00 INTEREST EARNINGS	550	0	550	.00	59.43	10.81	490.57
*	COUNTY SCHOOL FUND 106	200,550	0	200,550	.00	157,144.48	78.36	43,405.52

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	44,001.44	110.00	4,001.44-
311.01-10	CURRENT YEAR TAXES	4,605,159	0	4,605,159	23,953.37	4,528,937.92	98.34	76,221.08
311.01-12	PRIOR YEARS' TAXES	100,000	0	100,000	6,289.10	104,340.34	104.34	4,340.34-
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	20,000	0	20,000	1,539.05	399.97	2.00	19,600.03
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	33,672.82	.00	33,672.82-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	16,442.87	109.62	1,442.87-
*	LIBRARY SVS DIST FUND 107	4,785,159	0	4,785,159	31,781.52	4,727,795.36	98.80	57,363.64

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	450,000	0	450,000	.00	588,768.53	130.84	138,768.53-
311.01-10	CURRENT YEAR TAXES	561,035	0	561,035	2,923.07	552,337.87	98.45	8,697.13
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	766.81	12,721.01	127.21	2,721.01-
319.00-00	PENALTY/INT ON DELIQ TAX	1,500	0	1,500	187.70	384.91	25.66	1,115.09
355.20-02	COMMUNITY SERVICE FEE	0	0	0	.00	4,106.78	.00	4,106.78-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	22,659.86	226.60	12,659.86-
*	4-H SERVICE DIST FUND 108	1,032,535	0	1,032,535	3,877.58	1,180,978.96	114.38	148,443.96-

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	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,047,575.36	104.76	47,575.36-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	5,347.77	55,476.49	85.35	9,523.51
361.00-00	INTEREST EARNINGS	25,000	0	25,000	.00	38,744.38	154.98	13,744.38-
*	FOOT PATHS/BI. TRAILS 110	1,090,000	0	1,090,000	5,347.77	1,141,796.23	104.75	51,796.23-

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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	272,340	0	272,340	.00	278,806.78	102.37	6,466.78-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	10,080.79	504.04	8,080.79-
*	COOS FAMILY MEDIATION 115	274,340	0	274,340	.00	288,887.57	105.30	14,547.57-

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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	5,000	0	5,000	.00	440.87	8.82	4,559.13
361.00-00	INTEREST EARNINGS	0	0	0	.00	16.03	.00	16.03-
*	911/DISPATCH FUND 116	5,000	0	5,000	.00	456.90	9.14	4,543.10

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COUNTY CLERK RECORDS 117								
301.00-00	BEGINNING BALANCE	118,000	0	118,000	.00	138,288.24	117.19	20,288.24-
322.01-01	CLERK FEES	9,500	0	9,500	1,373.85	12,845.65	135.22	3,345.65-
322.01-07	CLERK LIEN RECORD FEE	3,500	0	3,500	300.00	3,710.00	106.00	210.00-
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	4,513.57	112.84	513.57-
*	COUNTY CLERK RECORDS 117	135,000	0	135,000	1,673.85	159,357.46	118.04	24,357.46-

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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	45,000	0	45,000	.00	53,734.93	119.41	8,734.93-
322.01-09	CORNER PRESERVATION FEES	40,000	0	40,000	19,813.00	134,638.00	336.60	94,638.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,985.72	198.57	985.72-
*	LAND CORNER PRSV FUND 118	86,000	0	86,000	19,813.00	190,358.65	221.35	104,358.65-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
301.00-00	BEGINNING BALANCE	34,600	0	34,600	.00	35,225.10	101.81	625.10-
341.13-00	SERVICES TO COUNTY DEPTS.	10,175	0	10,175	.00	10,175.00	100.00	.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,281.59	256.32	781.59-
*	RECORDS MGMT SYS BOARD120	45,275	0	45,275	.00	46,681.69	103.11	1,406.69-

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	AMERICAN RESCUE PLAN 121							
301.00-00	BEGINNING BALANCE	340,000	0	340,000	.00	289,315.54	85.09	50,684.46
331.01-10	USDT-CORONAVIRUS RECOVERY	1,223,730	0	1,223,730	.00	1,284,773.11	104.99	61,043.11-
361.00-00	INTEREST EARNINGS	70,000	0	70,000	.00	50,227.85	71.75	19,772.15
*	AMERICAN RESCUE PLAN 121	1,633,730	0	1,633,730	.00	1,624,316.50	99.42	9,413.50

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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	41,479	0	41,479	.00	42,348.79	102.10	869.79-
361.00-00	INTEREST EARNINGS	200	0	200	.00	1,540.34	770.17	1,340.34-
*	DISPATCH EQUIP RSRV 216	41,679	0	41,679	.00	43,889.13	105.30	2,210.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,238,475	0	1,238,475	.00	1,233,587.72	99.61	4,887.28
361.00-00	INTEREST EARNINGS	40,000	0	40,000	.00	44,054.36	110.14	4,054.36-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,478,475	0	1,478,475	.00	1,277,642.08	86.42	200,832.92

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	293,233	0	293,233	.00	245,592.74	83.75	47,640.26
322.03-03	PARKING	20,000	0	20,000	.00	14,277.50	71.39	5,722.50
334.07-38	OBDD-CAPITAL IMPROVEMENT	222,222	0	222,222	.00	.00	.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	79,782.61	150.06	26,615.61-
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	5,000	0	5,000	.00	7,493.50	149.87	2,493.50-
347.04-04	GATE RECEIPTS	175,000	0	175,000	.00	235,868.69	134.78	60,868.69-
347.04-05	FOOD CONCESSIONS	90,000	0	90,000	.00	67,009.25	74.45	22,990.75
347.04-06	COMMERCIAL EXHIBITS	25,000	0	25,000	.00	29,655.00	118.62	4,655.00-
347.04-07	CARNIVAL	65,000	0	65,000	.00	70,652.14	108.70	5,652.14-
347.04-08	RODEO	41,000	0	41,000	.00	40,645.70	99.14	354.30
347.04-10	CONCERTS	65,000	0	65,000	.00	31,360.56	48.25	33,639.44
360.01-00	MISCELLANEOUS	4,000	0	4,000	.00	1,238.43	30.96	2,761.57
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	10,928.84	136.61	2,928.84-
362.00-00	RENTS & ROYALTIES	21,000	0	21,000	460.00	20,771.75	98.91	228.25
367.00-00	DONATIONS	15,000	27,000	42,000	12,002.00	24,091.00	57.36	17,909.00
367.01-03	SPONSORSHIPS	64,000	0	64,000	5,000.00	43,300.00	67.66	20,700.00
367.01-06	QUEENS COURT	45,000	0	45,000	150.00	38,252.00	85.00	6,748.00
*	COUNTY FAIR FUND 301	1,231,622	27,000	1,258,622	17,612.00	960,919.71	76.35	297,702.29

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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	1,831,139	2,703,708	4,534,847	.00	4,634,846.27	102.21	99,999.27-
318.20-01	FRANCHISE: WASTE DISPOSAL	280,000	0	280,000	.00	243,767.11	87.06	36,232.89
322.04-00	WASTE DISPOSAL FEES	3,200,000	0	3,200,000	132,414.64	2,800,583.83	87.52	399,416.17
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	5,611.17	23,684.03	98.68	315.97
360.01-00	MISCELLANEOUS	5,000	0	5,000	6,361.60	33,407.32	668.15	28,407.32-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	109,398.54	218.80	59,398.54-
391.01-01	FIXED ASSETS	0	0	0	.00	50,000.00	.00	50,000.00-
392.33-00	WASTE DISPOSAL RESERVE	459,650	0	459,650	.00	.00	.00	459,650.00
*	WASTE DISPOSAL FUND 302	5,849,789	2,703,708	8,553,497	144,387.41	7,895,687.10	92.31	657,809.90

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,444,026	0	1,444,026	.00	1,379,139.14	95.51	64,886.86
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	50,162.95	334.42	35,162.95-
392.32-00	WASTE DISPOSAL FUND	807,081	0	807,081	.00	.00	.00	807,081.00
*	WASTE DSPL. RSRVE. 303	2,266,107	0	2,266,107	.00	1,429,302.09	63.07	836,804.91

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	859,699	0	859,699	.00	911,965.15	106.08	52,266.15-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	240,000	0	240,000	8,099.61	184,322.34	76.80	55,677.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	32,424.26	324.24	22,424.26-
*	HH HAZARDOUS WASTE 304	1,109,699	0	1,109,699	8,099.61	1,128,711.75	101.71	19,012.75-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	634,805.27	63.48	365,194.73
361.00-00	INTEREST EARNINGS	45,000	0	45,000	2,117.24	26,032.89	57.85	18,967.11
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	23,318.00	233,501.00	77.83	66,499.00
*	GAS PIPELINE 305	1,345,000	0	1,345,000	25,435.24	894,339.16	66.49	450,660.84

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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>
		142,444,064	3,390,731	45,834,795	3,293,352.19	38,544,177.18	95.00	7,290,617.82