

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	6,000,000	29,132	6,029,132	.00	5,271,157.72	87.43	757,974.28
311.01-10	CURRENT YEAR TAXES	6,153,884	0	6,153,884	61,490.29	6,480,195.64	105.30	326,311.64-
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	429.84	23,487.82	117.44	3,487.82-
311.01-12	PRIOR YEARS' TAXES	170,000	0	170,000	24,831.18	201,824.07	118.72	31,824.07-
314.04-00	RECREATIONAL MARIJUANA	120,000	0	120,000	30,765.99	117,498.53	97.92	2,501.47
316.02-00	ELECTRIC CO-OP TAX	250,000	0	250,000	.00	267,606.86	107.04	17,606.86-
318.01-00	PRIVATE RAILCAR COMPANIES	700	0	700	.00	186.40	26.63	513.60
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	25,150.64	157.19	9,150.64-
318.04-00	FORECLOSED PROPERTY SALES	5,000	0	5,000	.00	.00	.00	5,000.00
319.00-00	PENALTY/INT ON DELIQ TAX	70,000	0	70,000	7,424.58	46,153.36	65.93	23,846.64
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	2,190.00	178.78	965.00-
322.01-01	CLERK FEES	290,000	0	290,000	2,576.16	271,341.76	93.57	18,658.24
322.01-02	COPIES, SALES & FEES	4,025	0	4,025	1,870.00	7,461.82	185.39	3,436.82-
322.01-03	ASSESSOR & TAX FEES	35,200	0	35,200	4,815.00	50,982.03	144.84	15,782.03-
322.01-05	SURVEYOR FEES	30,000	0	30,000	1,975.00	40,083.00	133.61	10,083.00-
322.01-06	ATTY. & OTHER COURT FEES	0	0	0	.00	23.82	.00	23.82-
322.02-02	SHERIFF FEES	180,000	0	180,000	1,969.00	184,493.43	102.50	4,493.43-
331.01-02	GSA-SURPLUS PERS PROPERTY	0	0	0	.00	4,910.94	.00	4,910.94-
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	783,179.58	.00	783,179.58-
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	161,083	0	161,083	32,991.25	91,118.49	56.57	69,964.51
331.02-16	HS-EMERG MGMT PERFORMANCE	78,405	0	78,405	75,341.99	74,140.98	94.56	4,264.02
331.02-18	DOJ-BULLETPROOF VESTS	26,880	0	26,880	658.35	26,083.35	97.04	796.65
331.06-14	HHS-CHILD SUPPORT ENFRMNT	163,454	0	163,454	26,995.00	164,544.00	100.67	1,090.00-
332.08-00	O & C LAND GRANT	1,321,984	0	1,321,984	.00	1,321,984.04	100.00	.04-
333.00-00	FEDERAL IN LIEU OF TAXES	550,000	0	550,000	.00	681,596.00	123.93	131,596.00-
334.01-01	CAFFA GRANT	250,000	0	250,000	.00	256,529.75	102.61	6,529.75-
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	.51	.00	.51-
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	0	628,883	.00	628,883.00	100.00	.00
334.02-07	OYA GRANT	134,651	0	134,651	34,140.00	136,560.00	101.42	1,909.00-
334.02-11	ATV GRANT	372,692	0	372,692	84,382.83	296,593.00	79.58	76,099.00
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	43,321.86	207,845.99	100.00	.01
334.02-23	OYA-FLEX CONTRACT	4,837	0	4,837	.00	680.00	14.06	4,157.00
334.02-25	JUVENILE CRIME PREVENTION	42,315	0	42,315	.00	31,950.00	75.51	10,365.00
334.02-34	OYA-EXPUNCTION CONTRACT	5,000	0	5,000	7,009.30	9,689.25	193.79	4,689.25-
334.06-01	VETERANS' DEPT. REIMB.	129,499	2,619	132,118	33,030.00	132,120.00	100.00	2.00-
334.06-02	SUPPORT ENFORCEMENT	27,394	0	27,394	6,042.28	27,148.81	99.10	245.19
335.01-00	AMUSEMENT DEVISE TAX	13,000	0	13,000	8,515.21	21,297.39	163.83	8,297.39-
335.03-00	MARIJUANA TAX	50,000	0	50,000	.00	83,570.23	167.14	33,570.23-
335.07-00	CIGARETTE TAXES	30,000	0	30,000	2,641.55	30,611.60	102.04	611.60-
335.08-00	LIQUOR REVENUE	425,000	0	425,000	64,890.63	424,922.14	99.98	77.86
337.01-02	LOCAL GOVERN. GRANTS	0	9,960	9,960	.00	15,960.00	160.24	6,000.00-
341.02-00	ELECTION REIMB.	10,000	0	10,000	620.36	25,704.87	257.05	15,704.87-
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.	5,132,519	0	5,132,519	96,085.72	5,156,930.60	100.48	24,411.60-
341.14-00	SERVICES TO OUTSIDE	5,130	0	5,130	991.39	6,400.97	124.78	1,270.97-

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342.01-01	TIMBER OPERATOR PATROL	57,868	0	57,868	7,305.56	58,172.96	100.53	304.96-
342.01-04	WORK FOR OUTSIDE AGENCIES	416,986	0	416,986	12,361.00	358,788.98	86.04	58,197.02
342.03-01	WORK RELEASE	200	0	200	.00	.00	.00	200.00
342.03-04	PRISONERS COMMISSARY	45,000	0	45,000	.00	35,909.17	79.80	9,090.83
342.04-01	COURT SECURITY	225,000	0	225,000	67,431.38	67,431.38	29.97	157,568.62
351.00-00	FINES: STATE COURTS	45,000	0	45,000	6,515.27	43,660.99	97.02	1,339.01
351.06-00	FINES: MUNI COURT	4,000	0	4,000	159.13	3,854.09	96.35	145.91
360.01-00	MISCELLANEOUS	100	0	100	39,721.50	82,724.65	2724.65	82,624.65-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	1,632.09	1632.09	1,532.09-
360.03-00	INSURANCE PROCEEDS	0	13,881	13,881	.00	80,517.74	580.06	66,636.74-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	359,755.53	479.67	284,755.53-
362.00-00	RENTS & ROYALTIES	97,138	0	97,138	10,487.07	75,923.59	78.16	21,214.41
367.00-00	DONATIONS	0	0	0	.00	200.00	.00	200.00-
367.01-04	CANINE PROGRAM	30,000	0	30,000	.00	32,344.28	107.81	2,344.28-
367.01-05	SHERIFF WELLNESS PROGRAM	5,000	0	5,000	.00	574.80	11.50	4,425.20
391.01-01	FIXED ASSETS	0	0	0	.00	10,302.79	.00	10,302.79-
392.03-00	COUNTY FOREST	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
392.08-00	LAW LIBRARY FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	33,991	0	33,991	.00	35,595.00	104.72	1,604.00-
392.25-00	CHARLESTON TLT	100,000	0	100,000	19,629.77	124,608.30	124.61	24,608.30-
392.26-00	BANDON DUNES ASMT FND	1,400,500	0	1,400,500	410,588.25	1,391,463.45	99.35	9,036.55
392.40-00	BONDED DEBT FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
394.00-00	PROCEEDS FROM LENDING	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
*	GENERAL FUND 001	29,983,141	55,592	30,038,733	1,230,003.69	30,618,426.69	101.93	579,693.69-

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	84,875	0	84,875	.00	154,296.01	181.79	69,421.01-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	.00	16,822.94	105.14	822.94-
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	10.00	2,863.00	95.43	137.00
345.05-00	ANIMAL CONTROL & SHELTER	63,000	0	63,000	240.26	59,550.26	94.52	3,449.74
345.05-01	SPAY/NEUTER PROGRAM	26,000	0	26,000	240.00	57,371.14	220.66	31,371.14-
360.01-00	MISCELLANEOUS	0	0	0	.00	30.00	.00	30.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	5,359.13	535.91	4,359.13-
367.00-00	DONATIONS	15,000	15,000	30,000	44.90	29,439.80	98.13	560.20
392.01-00	GENERAL FUND	272,750	0	272,750	.00	272,750.00	100.00	.00
*	ANIMAL CONTROL 002	481,625	15,000	496,625	535.16	598,482.28	120.51	101,857.28-

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	7,703,355	0	7,703,355	.00	8,521,535.76	110.62	818,180.76-
301.01-00	INVENTORIES	0	0	0	.00	384,895.32	.00	384,895.32-
322.08-00	STREET & ROAD PERMITS	50,000	0	50,000	2,650.00	57,242.50	114.49	7,242.50-
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	219,603.84	146.40	69,603.84-
332.09-00	FEDERAL FOREST RECEIPTS	178,505	0	178,505	.00	44,679.13	25.03	133,825.87
334.03-01	FEDERAL STP EXCHANGE	686,809	0	686,809	.00	1,253,222.00	182.47	566,413.00-
335.05-00	MOTOR VEHICLE FUEL TAXES	6,126,453	0	6,126,453	584,293.46	6,448,749.65	105.26	322,296.65-
343.05-02	WORK FOR COUNTY DEPTS.	1,500,000	0	1,500,000	318,194.98	1,304,689.30	86.98	195,310.70
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	105,831.89	110,250.13	1837.50	104,250.13-
360.01-00	MISCELLANEOUS	5,000	0	5,000	100.00	88,379.64	1767.59	83,379.64-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	321,516.39	643.03	271,516.39-
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	403,286.50	.00	403,286.50-
391.01-04	INVENTORY	0	0	0	.00	5,692.50	.00	5,692.50-
*	PUBLIC WORKS FUND 003	16,456,122	0	16,456,122	1,011,070.33	19,165,242.66	116.46	2,709,120.66-

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,743,899.02	105.53	143,899.02-
322.05-01	PUBLIC HEALTH FEES	845,000	0	845,000	65,484.13	819,410.65	96.97	25,589.35
322.05-04	ENVIRONMENTAL SERVICES	24,720	0	24,720	1,344.75	25,656.75	103.79	936.75-
322.05-05	ENVIRONMNTL LICENSE FEES	350,200	0	350,200	886.00	352,351.29	100.61	2,151.29-
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	1,167.44	8,688.05	173.76	3,688.05-
331.05-10	HHS-MEDICAID TITLE XIX	7,860	0	7,860	1,951.01	7,810.00	99.36	50.00
331.05-16	HHS-MATRNL & CHILD HEALTH	60,456	0	60,456	5,526.62	55,865.09	92.41	4,590.91
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	170,000	0	170,000	22,709.64	102,906.41	60.53	67,093.59
331.05-20	HHS-FAMILY PLANNING SVS	18,300	0	18,300	4,427.34	17,709.37	96.77	590.63
331.05-23	EPA-WATER SYS SUPERVISION	7,725	0	7,725	639.24	6,841.84	88.57	883.16
331.05-24	EPA-DRNKNG WATER REVOLVNG	7,210	0	7,210	639.28	7,671.00	106.39	461.00-
331.05-25	HHS-IMMUNIZATION GRANTS	207,850	0	207,850	212,710.20-	49,155.92	23.65	158,694.08
331.05-32	HHS-PH EMERG PREPAREDNESS	82,000	0	82,000	30,175.19	86,697.58	105.73	4,697.58-
331.05-38	HHS-BIOTERROR HOSP PRPDNS	0	0	0	.00	19,182.39	.00	19,182.39-
331.05-39	HHS-CHILDRENS HEALTH INS	50,000	0	50,000	.00	.00	.00	50,000.00
331.05-43	CDC-PH EMERG RESPONSE	60,000	0	60,000	1,323.50	15,882.00	26.47	44,118.00
331.05-47	CDC-ELC	0	0	0	1,211.98-	305.84	.00	305.84-
331.05-48	CDC-STD PREVNTN/CONTROL	125,000	0	125,000	29,624.49-	94,395.25	75.52	30,604.75
331.05-50	CDC-COLLAB TO STRENGTH PH	0	0	0	5,061.03	96,159.26	.00	96,159.26-
331.06-09	USDA-NUTRITION FOR WIC	325,000	0	325,000	26,507.00	318,083.00	97.87	6,917.00
334.05-02	STATE SUPPORT	861,600	0	861,600	53,927.04-	938,202.23	108.89	76,602.23-
334.05-18	OREGON HEALTH PLAN	0	0	0	.00	125,275.05	.00	125,275.05-
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	40,078.50-	91,393.49	182.79	41,393.49-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	477.40	47.74	522.60
361.00-00	INTEREST EARNINGS	35,000	0	35,000	.00	117,099.63	334.57	82,099.63-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,993,921	0	5,993,921	169,710.04-	6,101,118.51	101.79	107,197.51-

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	572,644	0	572,644	.00	753,221.47	131.53	180,577.47-
322.01-04	PLANNING FEES	350,000	0	350,000	3,092.00	301,674.50	86.19	48,325.50
322.01-10	ELECTRICAL PERMITS	193,279	0	193,279	.00	206,132.48	106.65	12,853.48-
322.01-11	MANUFACTURED DWELL PERMIT	33,257	0	33,257	.00	19,115.18	57.48	14,141.82
322.01-12	PLUMBING PERMITS	325,000	0	325,000	.00	122,894.40	37.81	202,105.60
322.01-13	STRUCTURAL PERMITS	661,000	0	661,000	.00	928,187.88	140.42	267,187.88-
322.01-14	COMMUNITY DEVELOPMENT	45,058	0	45,058	.00	66,794.49	148.24	21,736.49-
334.01-04	DLCD-TECHNICAL ASSISTANCE	15,000	0	15,000	.00	15,000.00	100.00	.00
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	0	4,000	.00	5,000.00	125.00	1,000.00-
337.01-02	LOCAL GOVERN. GRANTS	77,509	0	77,509	.00	.00	.00	77,509.00
341.13-00	SERVICES TO COUNTY DEPTS.	100,000	0	100,000	.00	1,600.00	1.60	98,400.00
341.14-00	SERVICES TO OUTSIDE	95,000	0	95,000	.00	71,911.78	75.70	23,088.22
353.00-00	FINES: CODE ENFORCEMENT	10,000	0	10,000	.00	2,706.50	27.07	7,293.50
360.01-00	MISCELLANEOUS	0	0	0	.00	681.53	.00	681.53-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	32,423.58	648.47	27,423.58-
*	COMMUNITY DVLP FUND 006	2,486,747	0	2,486,747	3,092.00	2,527,343.79	101.63	40,596.79-

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LAW LIBRARY FUND 008								
301.00-00	BEGINNING BALANCE	427,186	0	427,186	.00	421,540.08	98.68	5,645.92
351.00-00	FINES: STATE COURTS	70,000	0	70,000	.00	84,730.47	121.04	14,730.47-
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	17,962.87	598.76	14,962.87-
*	LAW LIBRARY FUND 008	500,186	0	500,186	.00	524,233.42	104.81	24,047.42-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	800,000	0	800,000	.00	1,380,930.89	172.62	580,930.89-
322.03-04	PARK FEES	1,800,000	0	1,800,000	4,871.67	1,855,424.82	103.08	55,424.82-
334.07-01	ODOT-R.V. REGISTRATION	425,000	0	425,000	89,830.00	399,830.00	94.08	25,170.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	46,000.00	46,000.00	100.00	.00
334.07-21	OSPR-LAVERNE	57,351	0	57,351	.00	.00	.00	57,351.00
334.07-23	OSPR-RILEY RANCH	288,810	0	288,810	78,778.92	156,918.44	54.33	131,891.56
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	250.00	250.00	100.00	.00
360.01-00	MISCELLANEOUS	3,000	0	3,000	.00	6,609.07	220.30	3,609.07-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	85,329.13	426.65	65,329.13-
362.00-00	RENTS & ROYALTIES	5,000	0	5,000	1,360.30	811.00-	16.22-	5,811.00
391.01-01	FIXED ASSETS	0	0	0	.00	2,116.00	.00	2,116.00-
*	COOS CTY PARKS FUND 010	3,445,411	0	3,445,411	221,090.89	3,932,597.35	114.14	487,186.35-

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,707,050	0	1,707,050	.00	1,768,416.45	103.59	61,366.45-
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	.00	12,082.43	120.82	2,082.43-
334.02-01	JUSTICE RNVSTMNT (HB3194)	423,303	0	423,303	.00	435,274.00	102.83	11,971.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	1,886,499	0	1,886,499	.00	1,852,905.00	98.22	33,594.00
334.02-19	ODC-MEASURE 57	125,540	0	125,540	.00	124,445.50	99.13	1,094.50
334.02-35	ODC-TREATMENT TRANSITION	0	0	0	1,286.22	7,973.46	.00	7,973.46-
334.02-37	ODC-SVDO	0	0	0	.00	1,007.40	.00	1,007.40-
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	12,804.00	51,216.00	104.72	2,308.00-
360.01-00	MISCELLANEOUS	0	0	0	.00	5.00	.00	5.00-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	70,656.84	353.28	50,656.84-
*	COMM. CORRECTIONS 011	4,221,300	0	4,221,300	14,090.22	4,323,982.08	102.43	102,682.08-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	74,892.98	187.23	34,892.98-
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,968.22	113,612.29	82.13	24,726.71
334.06-12	CRIME VICTIM CFAA GRANT	50,480	0	50,480	12,620.00	52,585.36	104.17	2,105.36-
361.00-00	INTEREST EARNINGS	350	0	350	.00	1,121.40	320.40	771.40-
392.01-00	GENERAL FUND	132,163	0	132,163	.00	132,163.00	100.00	.00
*	CRIME VICTIM ASST. 014	361,332	0	361,332	23,588.22	374,375.03	103.61	13,043.03-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
SCINT FUND 019								
301.00-00	BEGINNING BALANCE	175,563	0	175,563	.00	158,446.62	90.25	17,116.38
337.01-02	LOCAL GOVERN. GRANTS	0	10,313	10,313	.00	10,313.00	100.00	.00
352.00-00	FORFEITS	12,752	0	12,752	.00	148.00	1.16	12,604.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,975.20	297.52	1,975.20-
367.00-00	DONATIONS	0	56,000	56,000	.00	56,100.00	100.18	100.00-
*	SCINT FUND 019	189,315	66,313	255,628	.00	227,982.82	89.19	27,645.18

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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	13,492,478	0	13,492,478	.00	11,554,396.10	85.64	1,938,081.90
322.05-02	MENTAL HEALTH FEES	3,716,130	0	3,716,130	347,945.95	3,843,051.34	103.42	126,921.34-
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	0	0	0	.00	75,873.84	.00	75,873.84-
334.05-02	STATE SUPPORT	3,526,665	0	3,526,665	2,460,216.76-	4,451,197.74	126.22	924,532.74-
334.05-15	ALCOHOL & DRUG TAX	55,000	0	55,000	9,115.04	58,768.75	106.85	3,768.75-
334.05-18	OREGON HEALTH PLAN	7,493,230	0	7,493,230	19,852.73	7,468,218.86	99.67	25,011.14
337.05-05	MENTAL HEALTH GRANTS	2,000	0	2,000	217.30-	11,643.83	582.19	9,643.83-
341.13-00	SERVICES TO COUNTY DEPTS.	208,000	0	208,000	338.75	3,089.63	1.49	204,910.37
345.01-00	WORK FOR OUTSIDE AGENCIES	436,399	0	436,399	.00	385,846.00	88.42	50,553.00
360.01-00	MISCELLANEOUS	4,000	0	4,000	14.53	4,014.68	100.37	14.68-
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	4,514.52	.00	4,514.52-
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	497,805.10	331.87	347,805.10-
362.00-00	RENTS & ROYALTIES	9,708	0	9,708	545.01-	15,310.60	157.71	5,602.60-
367.00-00	DONATIONS	0	0	0	.00	1,382.50	.00	1,382.50-
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	29,193,610	0	29,193,610	2,083,712.07-	28,375,113.49	97.20	818,496.51

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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	565,000	0	565,000	.00	641,150.81	113.48	76,150.81-
322.01-08	GIS/PLAT FEE	7,500	0	7,500	.00	7,040.00	93.87	460.00
335.04-00	GAMBLING REVENUE	275,000	0	275,000	.00	213,821.00	77.75	61,179.00
337.01-02	LOCAL GOVERN. GRANTS	0	0	0	.00	50,000.00	.00	50,000.00-
361.00-00	INTEREST EARNINGS	3,500	0	3,500	.00	26,203.68	748.68	22,703.68-
367.00-00	DONATIONS	0	0	0	.00	555.00	.00	555.00-
*	ECONOMIC DEVELOP FUND 023	851,000	0	851,000	.00	938,770.49	110.31	87,770.49-

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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							
301.00-00	BEGINNING BALANCE	0	0	0	.00	1,378.15	.00	1,378.15-
355.20-01	PUB SAFETY/TOURISM PROMO	2,000,000	0	2,000,000	583,150.78	1,984,401.07	99.22	15,598.93
361.00-00	INTEREST EARNINGS	500	0	500	.00	1,004.55	200.91	504.55-
*	BANDON DUNES ASMT FND 024	2,000,500	0	2,000,500	583,150.78	1,986,783.77	99.31	13,716.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
RADIO COMM SYSTEM 025								
301.00-00	BEGINNING BALANCE	296,532	0	296,532	.00	381,338.74	128.60	84,806.74-
311.01-10	CURRENT YEAR TAXES	1,133,713	0	1,133,713	11,548.62	1,189,795.26	104.95	56,082.26-
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	3,754.08	28,171.84	187.81	13,171.84-
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	711.98	32,597.01	6519.40	32,097.01-
335.10-00	STATE FOREST PRODUCTS	1,000	0	1,000	.00	.00	.00	1,000.00
361.00-00	INTEREST EARNINGS	1,600	0	1,600	.00	36,063.43	2253.96	34,463.43-
*	RADIO COMM SYSTEM 025	1,448,345	0	1,448,345	16,014.68	1,667,966.28	115.16	219,621.28-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	CHARLESTON TLT 026							
	318.25-01 CHARLESTON TLT	500,000	0	500,000	65,782.56	506,983.58	101.40	6,983.58-
	361.00-00 INTEREST EARNINGS	0	0	0	.00	785.41	.00	785.41-
*	CHARLESTON TLT 026	500,000	0	500,000	65,782.56	507,768.99	101.55	7,768.99-

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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	15,000	0	15,000	.00	309,688.68	2064.59	294,688.68-
360.08-00	OPIOID SETTLEMNT PROCEEDS	200,000	0	200,000	.00	666,825.08	333.41	466,825.08-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	24,119.34	2411.93	23,119.34-
*	OPIOID SETTLEMENT 027	216,000	0	216,000	.00	1,000,633.10	463.26	784,633.10-

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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	35,000	0	35,000	.00	50,707.94	144.88	15,707.94-
332.12-00	PL 112-141 TITLE III	436,712	0	436,712	265,070.34-	207,999.29	47.63	228,712.71
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	14,490.19	483.01	11,490.19-
*	PL 110-343 TITLE III 101	474,712	0	474,712	265,070.34-	273,197.42	57.55	201,514.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
COUNTY FOREST FUND 103								
301.00-00	BEGINNING BALANCE	9,853,337	0	9,853,337	.00	10,611,539.88	107.69	758,202.88-
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	22,702.39	11.35	177,297.61
334.07-47	OPRD-ATV GRANT	0	0	0	.00	57,167.58	.00	57,167.58-
341.09-00	FORECLOSED PROP EXP REIMB	35,000	0	35,000	.00	.00	.00	35,000.00
360.01-00	MISCELLANEOUS	0	0	0	.00	3,749.21	.00	3,749.21-
361.00-00	INTEREST EARNINGS	100,000	0	100,000	.00	399,720.44	399.72	299,720.44-
362.00-00	RENTS & ROYALTIES	4,328,582	0	4,328,582	.00	5,450,797.27	125.93	1,122,215.27-
*	COUNTY FOREST FUND 103	14,516,919	0	14,516,919	.00	16,545,676.77	113.98	2,028,757.77-

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	129,791	0	129,791	.00	139,311.78	107.34	9,520.78-
331.06-03	HUD-COMMUNITY BLOCK GRANT	0	461,285	461,285	29,735.00	29,735.00	6.45	431,550.00
331.08-03	BLM-SECURE RURAL/TITLE II	45,317	0	45,317	.00	.00	.00	45,317.00
334.01-11	CJC-SPECIALTY COURT IMP	0	10,876	10,876	.00	10,876.00	100.00	.00
334.01-12	DAS-HOUSE BILL 4123	945,000	0	945,000	224,047.70-	648,433.57	68.62	296,566.43
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	10,000.00	100.00	.00
349.07-00	COST-SHARE/WEED CONTROL	20,000	0	20,000	.00	5,256.35	26.28	14,743.65
360.01-00	MISCELLANEOUS	0	0	0	.00	401.64	.00	401.64-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	33,037.24	330.37	23,037.24-
*	ADMIN. GRANT FUND 105	1,165,108	472,161	1,637,269	194,312.70-	877,051.58	53.57	760,217.42

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COUNTY SCHOOL FUND 106								
301.00-00	BEGINNING BALANCE	0	0	0	.00	26.69	.00	26.69-
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	133,602.83	89.07	16,397.17
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	165.50	16.55	834.50
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	14,893.04	22.91	50,106.96
335.10-00	STATE FOREST PRODUCTS	200,000	0	200,000	.00	.00	.00	200,000.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	388.16	129.39	88.16-
*	COUNTY SCHOOL FUND 106	416,300	0	416,300	.00	149,076.22	35.81	267,223.78

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LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	32,968.33	82.42	7,031.67
311.01-10	CURRENT YEAR TAXES	4,261,042	0	4,261,042	40,958.26	4,312,468.40	101.21	51,426.40-
311.01-12	PRIOR YEARS' TAXES	135,000	0	135,000	13,698.72	119,294.04	88.37	15,705.96
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	2,640.48	9,365.76	18.73	40,634.24
335.10-00	STATE FOREST PRODUCTS	30,000	0	30,000	.00	.00	.00	30,000.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	13,352.51	267.05	8,352.51-
*	LIBRARY SVS DIST FUND 107	4,531,042	0	4,531,042	57,297.46	4,487,449.04	99.04	43,592.96

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4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	300,000	0	300,000	.00	412,371.54	137.46	112,371.54-
311.01-10	CURRENT YEAR TAXES	519,112	0	519,112	4,992.90	525,362.24	101.20	6,250.24-
311.01-12	PRIOR YEARS' TAXES	16,000	0	16,000	1,670.49	14,548.58	90.93	1,451.42
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	321.97	1,477.94	29.56	3,522.06
335.10-00	STATE FOREST PRODUCTS	1,500	0	1,500	.00	.00	.00	1,500.00
361.00-00	INTEREST EARNINGS	3,000	0	3,000	.00	21,288.48	709.62	18,288.48-
*	4-H SERVICE DIST FUND 108	845,612	0	845,612	6,985.36	975,048.78	115.31	129,436.78-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
301.00-00	BEGINNING BALANCE	820,000	0	820,000	.00	833,822.45	101.69	13,822.45-
335.05-00	MOTOR VEHICLE FUEL TAXES	60,000	0	60,000	5,901.95	64,765.77	107.94	4,765.77-
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	33,013.65	412.67	25,013.65-
*	FOOT PATHS/BI. TRAILS 110	888,000	0	888,000	5,901.95	931,601.87	104.91	43,601.87-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	253,172	0	253,172	.00	264,193.15	104.35	11,021.15-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	100.00	.40	24,900.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	9,987.26	499.36	7,987.26-
*	COOS FAMILY MEDIATION 115	280,172	0	280,172	.00	274,280.41	97.90	5,891.59

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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	83,501	0	83,501	.00	252,462.52	302.35	168,961.52-
334.02-13	911 TELEPHONE TAX	487,428	0	487,428	125,000.00	507,125.56	104.04	19,697.56-
334.02-14	911 TAX (BANDON)	31,368	0	31,368	8,200.00	33,236.92	105.96	1,868.92-
334.02-16	911 TAX (MYRTLE POINT)	22,408	0	22,408	5,750.00	23,277.96	103.88	869.96-
334.02-17	911 TAX (POWERS)	6,436	0	6,436	1,750.00	7,102.42	110.35	666.42-
334.02-30	911 TAX (NORTH BEND)	97,021	0	97,021	25,000.00	99,721.92	102.78	2,700.92-
334.02-31	911 TAX (LAKESIDE)	17,228	0	17,228	4,450.00	17,997.22	104.46	769.22-
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	0	7,000	.00	7,000.00	100.00	.00
342.01-02	CONTRACTED DISPATCHING	252,008	0	252,008	.00	252,014.07	100.00	6.07-
361.00-00	INTEREST EARNINGS	750	0	750	.00	10,608.74	1414.50	9,858.74-
392.01-00	GENERAL FUND	775,200	0	775,200	.00	775,200.00	100.00	.00
*	911/DISPATCH FUND 116	1,780,348	0	1,780,348	170,150.00	1,985,747.33	111.54	205,399.33-

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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	115,000	0	115,000	.00	120,937.05	105.16	5,937.05-
322.01-01	CLERK FEES	14,978	0	14,978	205.50	9,815.05	65.53	5,162.95
322.01-07	CLERK LIEN RECORD FEE	3,450	0	3,450	1,703.34	4,885.00	141.59	1,435.00-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	4,462.52	446.25	3,462.52-
*	COUNTY CLERK RECORDS 117	134,428	0	134,428	1,908.84	140,099.62	104.22	5,671.62-

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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	38,000	0	38,000	.00	45,384.53	119.43	7,384.53-
322.01-09	CORNER PRESERVATION FEES	80,000	0	80,000	418.00	71,991.00	89.99	8,009.00
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	1,275.96	127.60	275.96-
*	LAND CORNER PRSV FUND 118	119,000	0	119,000	418.00	118,651.49	99.71	348.51

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PERIOD END 6/30/2024 - 2ND CLOSE

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	30,610	0	30,610	.00	21,657.35	70.75	8,952.65
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	11,610.00	100.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	1,835.00	100.00	.00
361.00-00	INTEREST EARNINGS	100	0	100	.00	1,022.68	1022.68	922.68-
*	RECORDS MGMT SYS BOARD120	44,155	0	44,155	.00	36,125.03	81.81	8,029.97

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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	6,300,000	0	6,300,000	.00	178,425.72	2.83	6,121,574.28
331.01-10	USDT-CORONAVIRUS RECOVERY	0	0	0	.00	5,814,291.10	.00	5,814,291.10-
360.01-00	MISCELLANEOUS	0	0	0	30,780.00	30,780.00	.00	30,780.00-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	84,686.74	112.92	9,686.74-
*	AMERICAN RESCUE PLAN 121	6,375,000	0	6,375,000	30,780.00	6,108,183.56	95.81	266,816.44

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	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	165,581	0	165,581	.00	1,307,566.62	789.68	1,141,985.62-
360.01-00	MISCELLANEOUS	0	1,111,660	1,111,660	.00	1,111,660.00	100.00	.00
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	41,665.02	416.65	31,665.02-
362.00-00	RENTS & ROYALTIES	1,467,448	0	1,467,448	.00	1,795,415.68	122.35	327,967.68-
*	CNTY FOREST RESERVE 203	1,643,029	1,111,660	2,754,689	.00	4,256,307.32	154.51	1,501,618.32-

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	DISPATCH EQUIP RSRV 216							
301.00-00	BEGINNING BALANCE	23,933	0	23,933	.00	31,368.32	131.07	7,435.32-
361.00-00	INTEREST EARNINGS	25	0	25	.00	1,226.44	4905.76	1,201.44-
392.27-00	911/DISPATCH FUND	7,028	0	7,028	.00	7,028.00	100.00	.00
*	DISPATCH EQUIP RSRV 216	30,986	0	30,986	.00	39,622.76	127.87	8,636.76-

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	H&W RESERVE FUND 221							
	361.00-00 INTEREST EARNINGS	0	0	0	.00	41,237.42	.00	41,237.42-
	392.21-00 MENTAL HEALTH FUND	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
*	H&W RESERVE FUND 221	1,200,000	0	1,200,000	.00	1,241,237.42	103.44	41,237.42-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV'D	REMAINING BALANCE
COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	175,000	0	175,000	.00	360,740.21	206.14	185,740.21-
322.03-03	PARKING	15,000	0	15,000	.00	16,170.18	107.80	1,170.18-
334.07-38	OBDD-CAPITAL IMPROVEMENT	0	277,777	277,777	.00	55,555.00	20.00	222,222.00
335.06-00	DEPT. OF AGRICULTURE	53,167	0	53,167	.00	53,166.66	100.00	.34
337.01-02	LOCAL GOVERN. GRANTS	0	24,639	24,639	.00	24,639.00	100.00	.00
347.04-04	GATE RECEIPTS	160,000	0	160,000	.00	139,665.40	87.29	20,334.60
347.04-05	FOOD CONCESSIONS	75,000	0	75,000	.00	79,316.58	105.76	4,316.58-
347.04-06	COMMERCIAL EXHIBITS	12,000	0	12,000	.00	17,836.00	148.63	5,836.00-
347.04-07	CARNIVAL	60,000	0	60,000	.00	67,963.03	113.27	7,963.03-
347.04-10	CONCERTS	80,000	0	80,000	.00	47,297.80	59.12	32,702.20
360.01-00	MISCELLANEOUS	0	0	0	431.46	6,683.27	.00	6,683.27-
360.03-00	INSURANCE PROCEEDS	0	27,907	27,907	.00	27,906.11	100.00	.89
361.00-00	INTEREST EARNINGS	0	0	0	.00	11,842.55	.00	11,842.55-
362.00-00	RENTS & ROYALTIES	15,000	0	15,000	80.00	20,760.41	138.40	5,760.41-
367.00-00	DONATIONS	0	0	0	.00	26,741.00	.00	26,741.00-
367.01-03	SPONSORSHIPS	85,000	0	85,000	.00	27,550.00	32.41	57,450.00
391.01-01	FIXED ASSETS	0	0	0	.00	500.00	.00	500.00-
*	COUNTY FAIR FUND 301	730,167	330,323	1,060,490	511.46	984,333.20	92.82	76,156.80

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WASTE DISPOSAL FUND 302								
301.00-00	BEGINNING BALANCE	2,256,678	0	2,256,678	.00	2,906,763.52	128.81	650,085.52-
318.20-01	FRANCHISE: WASTE DISPOSAL	235,000	0	235,000	15,100.00	281,798.45	119.91	46,798.45-
322.04-00	WASTE DISPOSAL FEES	2,900,000	0	2,900,000	335,536.92	3,243,295.22	111.84	343,295.22-
335.14-00	DEQ-REBATE ORS 459A.130	16,181	0	16,181	.00	16,517.38	102.08	336.38-
341.13-00	SERVICES TO COUNTY DEPTS.	22,000	0	22,000	.00	23,848.26	108.40	1,848.26-
360.01-00	MISCELLANEOUS	2,000	0	2,000	.00	9,357.98	467.90	7,357.98-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	117,994.78	786.63	102,994.78-
391.01-01	FIXED ASSETS	0	0	0	40,000.00	40,000.00	.00	40,000.00-
392.33-00	WASTE DISPOSAL RESERVE	192,388	0	192,388	140,076.00	140,076.00	72.81	52,312.00
*	WASTE DISPOSAL FUND 302	5,639,247	0	5,639,247	530,712.92	6,779,651.59	120.22	1,140,404.59-

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,079,132	0	1,079,132	.00	1,091,686.38	101.16	12,554.38-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	42,415.61	848.31	37,415.61-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
*	WASTE DSPL. RSRVE. 303	1,284,132	0	1,284,132	.00	1,334,101.99	103.89	49,969.99-

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	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	736,013	0	736,013	.00	757,364.61	102.90	21,351.61-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	29,675.64	240,056.26	102.15	5,056.26-
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	29,135.38	582.71	24,135.38-
*	HH HAZARDOUS WASTE 304	976,013	0	976,013	29,675.64	1,026,556.25	105.18	50,543.25-

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GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	1,000,000	0	1,000,000	.00	1,013,185.65	101.32	13,185.65-
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	56,532.43	565.32	46,532.43-
362.00-00	RENTS & ROYALTIES	289,000	0	289,000	22,321.00	278,902.00	96.51	10,098.00
*	GAS PIPELINE 305	1,299,000	0	1,299,000	22,321.00	1,348,620.08	103.82	49,620.08-

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BONDED DEBT FUND 401								
301.00-00	BEGINNING BALANCE	150,000	0	150,000	.00	136,712.11	91.14	13,287.89
311.01-10	CURRENT YEAR TAXES	0	0	0	.00	10,783.32-	.00	10,783.32
311.01-12	PRIOR YEARS' TAXES	0	0	0	.00	14,558.43	.00	14,558.43-
319.00-00	PENALTY/INT ON DELIQ TAX	0	0	0	.00	6,222.74	.00	6,222.74-
361.00-00	INTEREST EARNINGS	0	0	0	.00	274.81-	.00	274.81
*	BONDED DEBT FUND 401	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

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		142,851,925	2,051,049	44,902,974	1,312,276.01	52,929,875.63	105.54	8,026,901.63-