

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	6,100,000	4,363	6,104,363	.00	5,882,614.92	96.37	221,748.08
311.01-10	CURRENT YEAR TAXES	6,359,671	0	6,359,671	25,807.05	70,197.50	1.10	6,289,473.50
311.01-11	ADV. TO SPECIAL DISTRICTS	20,000	0	20,000	236.79	760.78	3.80	19,239.22
311.01-12	PRIOR YEARS' TAXES	150,000	0	150,000	28,715.35	66,302.73	44.20	83,697.27
314.04-00	RECREATIONAL MARIJUANA	100,000	0	100,000	4,700.41	4,700.41	4.70	95,299.59
316.02-00	ELECTRIC CO-OP TAX	260,000	0	260,000	.00	259,815.24	99.93	184.76
318.01-00	PRIVATE RAILCAR COMPANIES	200	0	200	.00	.00	.00	200.00
318.02-00	W. ORE SMALL TRACT FOREST	16,000	0	16,000	.00	17,856.54	111.60	1,856.54-
319.00-00	PENALTY/INT ON DELIQ TAX	50,000	0	50,000	5,037.87	28,333.19	56.67	21,666.81
321.01-00	GENERAL GOVERNMENT	1,225	0	1,225	.00	740.00	60.41	485.00
322.01-01	CLERK FEES	222,695	0	222,695	29,477.12	108,047.84	48.52	114,647.16
322.01-02	COPIES, SALES & FEES	1,010	3,800	4,810	1,105.00	4,785.42	99.49	24.58
322.01-03	ASSESSOR & TAX FEES	40,200	0	40,200	9,675.34	22,391.15	55.70	17,808.85
322.01-05	SURVEYOR FEES	30,000	0	30,000	3,164.00	10,205.00	34.02	19,795.00
322.02-02	SHERIFF FEES	165,000	0	165,000	14,526.52	54,964.92	33.31	110,035.08
331.02-02	USFS PATROL	28,600	0	28,600	.00	.00	.00	28,600.00
331.02-04	BLM TIMBER PATROL	183,762	0	183,762	.00	.00	.00	183,762.00
331.02-16	HS-EMERG MGMT PERFORMANCE	85,755	0	85,755	.00	449.99-	.52-	86,204.99
331.02-18	DOJ-BULLETPROOF VESTS	0	0	0	.00	.05-	.00	.05
331.02-25	DOT-STATE&COMM HWY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.02-34	DOJ-CONGRESSONLY RECOMMEND	0	231,803	231,803	3,951.28	3,951.28	1.70	227,851.72
331.03-04	DOT-NAT'L PRIORITY SAFETY	0	5,000	5,000	.00	.00	.00	5,000.00
331.06-14	HHS-CHILD SUPPORT ENFRMNT	168,556	0	168,556	9,509.00	13,276.00	7.88	155,280.00
332.08-00	O & C LAND GRANT	2,200,000	215,117	2,415,117	.00	2,415,116.90	100.00	.10
333.00-00	FEDERAL IN LIEU OF TAXES	600,000	0	600,000	.00	.00	.00	600,000.00
334.01-01	CAFFA GRANT	240,000	0	240,000	83,817.26	166,348.16	69.31	73,651.84
334.02-03	DISTRICT ATTORNEY REIMB.	0	0	0	.00	500.00	.00	500.00-
334.02-06	ODC-COMMUNITY CORRECTIONS	0	628,883	628,883	157,220.75	314,441.50	50.00	314,441.50
334.02-07	OYA GRANT	136,560	0	136,560	34,140.00	34,140.00	25.00	102,420.00
334.02-11	ATV GRANT	336,691	0	336,691	.00	.01-	.00	336,691.01
334.02-12	SMB-MARINE CONTRACT	207,846	0	207,846	.00	.00	.00	207,846.00
334.02-23	OYA-FLEX CONTRACT	4,500	0	4,500	.00	.00	.00	4,500.00
334.02-25	JUVENILE CRIME PREVENTION	42,600	0	42,600	10,650.00	21,300.00	50.00	21,300.00
334.02-34	OYA-EXPUNCTION CONTRACT	6,000	0	6,000	.00	1,597.70	26.63	4,402.30
334.06-01	VETERANS' DEPT. REIMB.	132,118	0	132,118	.00	.00	.00	132,118.00
334.06-02	SUPPORT ENFORCEMENT	25,446	0	25,446	259.65	259.65	1.02	25,186.35
335.01-00	AMUSEMENT DEVISE TAX	10,000	0	10,000	614.63	614.63	6.15	9,385.37
335.03-00	MARIJUANA TAX	70,000	0	70,000	28,623.96	50,058.81	71.51	19,941.19
335.07-00	CIGARETTE TAXES	25,000	0	25,000	2,186.38	7,555.36	30.22	17,444.64
335.08-00	LIQUOR REVENUE	425,000	0	425,000	31,854.85	73,777.47	17.36	351,222.53
341.02-00	ELECTION REIMB.	70,000	0	70,000	37.65	182.00	.26	69,818.00
341.13-00	SERVICES TO COUNTY DEPTS.	2,079,725	401,300	2,481,025	1,522,303.45	1,529,256.09	61.64	951,768.91
341.14-00	SERVICES TO OUTSIDE	5,733	0	5,733	1,075.88	3,009.52	52.49	2,723.48
342.01-01	TIMBER OPERATOR PATROL	71,652	0	71,652	.00	38,547.98	53.80	33,104.02
342.01-04	WORK FOR OUTSIDE AGENCIES	385,117	12,000	397,117	19,039.19	117,794.25	29.66	279,322.75
342.03-04	PRISONERS COMMISSARY	0	45,000	45,000	.00	11,562.75	25.70	33,437.25

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342.04-01	COURT SECURITY	285,000	0	285,000	.00	.00	.00	285,000.00
351.00-00	FINES: STATE COURTS	45,000	0	45,000	4,891.49	14,615.52	32.48	30,384.48
351.06-00	FINES: MUNI COURT	4,000	0	4,000	437.05	1,686.68	42.17	2,313.32
360.01-00	MISCELLANEOUS	100	0	100	76.89	1,853.99	1853.99	1,753.99-
360.02-00	TRAVEL EXPENSE REIMB.	100	0	100	.00	.00	.00	100.00
361.00-00	INTEREST EARNINGS	150,000	0	150,000	.00	190,362.46	126.91	40,362.46-
362.00-00	RENTS & ROYALTIES	95,476	2,500	97,976	6,487.38	8,547.37	8.72	89,428.63
367.00-00	DONATIONS	0	0	0	.00	328.38	.00	328.38-
367.01-04	CANINE PROGRAM	35,000	0	35,000	170.00	11,506.83	32.88	23,493.17
367.01-05	SHERIFF WELLNESS PROGRAM	0	1,500	1,500	.00	276.70	18.45	1,223.30
391.01-01	FIXED ASSETS	0	0	0	.00	10,096.20	.00	10,096.20-
392.03-00	COUNTY FOREST	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
392.08-00	LAW LIBRARY FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
392.11-00	COMMUNITY CORRECTIONS	15,621	19,974	35,595	.00	.00	.00	35,595.00
392.25-00	CHARLESTON TLT	125,000	0	125,000	34,728.73	34,728.73	27.78	90,271.27
392.26-00	BANDON DUNES ASMT FND	1,540,490	0	1,540,490	.00	.00	.00	1,540,490.00
392.30-00	PARKS FUND	0	100,000	100,000	.00	.00	.00	100,000.00
*	GENERAL FUND 001	26,728,994	3,183,640	29,912,634	2,074,520.92	16,491,116.99	55.13	13,421,517.01

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ANIMAL CONTROL 002								
301.00-00	BEGINNING BALANCE	116,079	0	116,079	.00	195,292.16	168.24	79,213.16-
322.07-00	ANIMAL LICENSE FEES	16,000	0	16,000	1,957.43	7,295.45	45.60	8,704.55
341.13-00	SERVICES TO COUNTY DEPTS.	3,000	0	3,000	155.00	740.00	24.67	2,260.00
345.05-00	ANIMAL CONTROL & SHELTER	61,000	0	61,000	3,095.00	10,520.06	17.25	50,479.94
345.05-01	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,100.00	14,354.81	23.92	45,645.19
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	4,057.65	202.88	2,057.65-
367.00-00	DONATIONS	15,000	0	15,000	2,363.00	7,677.46	51.18	7,322.54
392.01-00	GENERAL FUND	253,163	0	253,163	.00	63,291.00	25.00	189,872.00
*	ANIMAL CONTROL 002	526,242	0	526,242	11,670.43	303,228.59	57.62	223,013.41

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PUBLIC WORKS FUND 003								
301.00-00	BEGINNING BALANCE	8,306,619	0	8,306,619	.00	9,388,858.94	113.03	1,082,239.94-
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	5,766.25	40,832.50	81.67	9,167.50
331.03-01	HS-DISASTER GRT/PBLC ASST	500,000	0	500,000	.00	.00	.00	500,000.00
332.07-00	COOS BAY WAGON ROAD	150,000	0	150,000	.00	.00	.00	150,000.00
332.09-00	FEDERAL FOREST RECEIPTS	136,269	0	136,269	.00	.00	.00	136,269.00
334.03-01	FEDERAL STP EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
335.05-00	MOTOR VEHICLE FUEL TAXES	6,377,588	0	6,377,588	610,320.61	1,607,724.44	25.21	4,769,863.56
343.05-02	WORK FOR COUNTY DEPTS.	1,400,000	0	1,400,000	10,162.82	130,994.35	9.36	1,269,005.65
343.05-03	WORK FOR OUTSIDE AGENCIES	6,000	0	6,000	421.34	105,054.02-	1750.90-	111,054.02
360.01-00	MISCELLANEOUS	5,000	0	5,000	176.00	2,616.62	52.33	2,383.38
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	173,493.95	346.99	123,493.95-
391.01-01	FIXED ASSETS	0	0	0	.00	38,092.74	.00	38,092.74-
391.01-04	INVENTORY	0	0	0	940.00	2,667.50	.00	2,667.50-
*	PUBLIC WORKS FUND 003	17,605,854	0	17,605,854	627,787.02	11,665,122.34	66.26	5,940,731.66

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PUBLIC HEALTH FUND 005								
301.00-00	BEGINNING BALANCE	2,600,000	0	2,600,000	.00	2,790,737.49	107.34	190,737.49-
322.05-01	PUBLIC HEALTH FEES	785,000	0	785,000	61,265.41	213,100.26	27.15	571,899.74
322.05-04	ENVIRONMENTAL SERVICES	27,161	0	27,161	416.00	3,414.00	12.57	23,747.00
322.05-05	ENVIRONMNTL LICENSE FEES	348,507	0	348,507	4,194.00	21,506.00	6.17	327,001.00
331.05-06	HHS-MEDICAL RESERVE CORP	5,000	0	5,000	2,971.98	2,190.81	43.82	2,809.19
331.05-10	HHS-MEDICAID TITLE XIX	7,636	0	7,636	.00	.01-	.00	7,636.01
331.05-16	HHS-MATRNL & CHILD HEALTH	53,330	0	53,330	2,968.50	5,716.02	10.72	47,613.98
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	120,000	0	120,000	22,419.57	21,073.40	17.56	98,926.60
331.05-20	HHS-FAMILY PLANNING SVS	17,710	0	17,710	.00	3,873.02-	21.87-	21,583.02
331.05-23	EPA-WATER SYS SUPERVISION	6,617	0	6,617	639.27	1,917.83	28.98	4,699.17
331.05-24	EPA-DRNKNG WATER REVOLVNG	6,617	0	6,617	639.27	1,917.83	28.98	4,699.17
331.05-25	HHS-IMMUNIZATION GRANTS	31,292	0	31,292	6,874.54	234,688.57	750.00	203,396.57-
331.05-32	HHS-PH EMERG PREPAREDNESS	86,698	0	86,698	14,935.97	.00	.00	86,698.00
331.05-47	CDC-ELC	0	0	0	.00	1,211.98	.00	1,211.98-
331.05-48	CDC-STD PREVNTN/CONTROL	0	0	0	32,509.40-	2,884.91-	.00	2,884.91
331.05-50	CDC-COLLAB TO STRENGTH PH	60,733	0	60,733	5,061.03	15,183.06	25.00	45,549.94
331.06-09	USDA-NUTRITION FOR WIC	318,083	0	318,083	26,705.33	81,995.83	25.78	236,087.17
334.05-02	STATE SUPPORT	1,210,214	0	1,210,214	19,424.31	289,213.33	23.90	921,000.67
337.05-01	PUBLIC HEALTH GRANTS	50,000	0	50,000	6,000.00	99,097.74	198.20	49,097.74-
360.01-00	MISCELLANEOUS	1,000	0	1,000	.00	.00	.00	1,000.00
360.02-00	TRAVEL EXPENSE REIMB.	0	0	0	3,617.89	3,859.63	.00	3,859.63-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	57,902.17	115.80	7,902.17-
392.21-00	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	PUBLIC HEALTH FUND 005	5,885,598	0	5,885,598	145,623.67	3,837,968.01	65.21	2,047,629.99

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COMMUNITY	DVLP FUND 006							
301.00-00	BEGINNING BALANCE	775,000	0	775,000	.00	808,829.21	104.37	33,829.21-
322.01-04	PLANNING FEES	305,000	0	305,000	25,160.00	103,451.35	33.92	201,548.65
322.01-10	ELECTRICAL PERMITS	204,000	0	204,000	19,285.00	69,343.00	33.99	134,657.00
322.01-11	MANUFACTURED DWELL PERMIT	20,500	0	20,500	330.00	7,660.80	37.37	12,839.20
322.01-12	PLUMBING PERMITS	120,000	0	120,000	9,013.58	55,179.43	45.98	64,820.57
322.01-13	STRUCTURAL PERMITS	879,500	0	879,500	56,498.14	258,849.32	29.43	620,650.68
322.01-14	COMMUNITY DEVELOPMENT	57,500	0	57,500	5,478.59	24,524.53	42.65	32,975.47
334.01-04	DLCD-TECHNICAL ASSISTANCE	5,000	0	5,000	.00	.00	.00	5,000.00
337.01-02	LOCAL GOVERN. GRANTS	30,000	0	30,000	.00	.00	.00	30,000.00
341.13-00	SERVICES TO COUNTY DEPTS.	155,000	0	155,000	.00	.00	.00	155,000.00
353.00-00	FINES: CODE ENFORCEMENT	5,000	0	5,000	.00	1,279.00	25.58	3,721.00
360.01-00	MISCELLANEOUS	0	0	0	503.30	695.48	.00	695.48-
361.00-00	INTEREST EARNINGS	26,600	0	26,600	.00	15,838.06	59.54	10,761.94
*	COMMUNITY DVLP FUND 006	2,583,100	0	2,583,100	116,268.61	1,345,650.18	52.09	1,237,449.82

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	LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	465,888	0	465,888	.00	482,807.08	103.63	16,919.08-
351.00-00	FINES: STATE COURTS	90,000	0	90,000	.00	84,730.47	94.14	5,269.53
361.00-00	INTEREST EARNINGS	8,000	0	8,000	.00	9,663.82	120.80	1,663.82-
*	LAW LIBRARY FUND 008	563,888	0	563,888	.00	577,201.37	102.36	13,313.37-

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COOS CTY PARKS FUND 010								
301.00-00	BEGINNING BALANCE	1,100,000	0	1,100,000	.00	1,707,147.93	155.20	607,147.93-
322.03-04	PARK FEES	1,765,000	0	1,765,000	144,144.20	1,421,912.63	80.56	343,087.37
334.07-01	ODOT-R.V. REGISTRATION	400,000	0	400,000	39,886.00	85,283.00	21.32	314,717.00
334.07-10	SMB-BOAT RAMP MAINT.(MAP)	46,000	0	46,000	.00	.00	.00	46,000.00
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	.00	1,000.00	.35	287,810.00
337.07-07	CHARLESTON RV PARK(MERCH)	250	0	250	.00	.00	.00	250.00
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	983.60	19.67	4,016.40
361.00-00	INTEREST EARNINGS	38,000	0	38,000	.00	47,040.52	123.79	9,040.52-
362.00-00	RENTS & ROYALTIES	2,750	0	2,750	.00	.00	.00	2,750.00
391.01-01	FIXED ASSETS	0	0	0	.00	10,987.50	.00	10,987.50-
*	COOS CTY PARKS FUND 010	3,703,161	0	3,703,161	184,030.20	3,274,355.18	88.42	428,805.82

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COMM. CORRECTIONS 011								
301.00-00	BEGINNING BALANCE	1,730,227	0	1,730,227	.00	1,723,435.16	99.61	6,791.84
322.02-01	COMMUNITY CORRECTION FEES	10,000	0	10,000	988.17	2,177.18	21.77	7,822.82
334.02-01	JUSTICE RNVSTMNT (HB3194)	435,274	0	435,274	.00	217,637.00	50.00	217,637.00
334.02-06	ODC-COMMUNITY CORRECTIONS	2,167,710	0	2,167,710	541,930.00	1,083,860.00	50.00	1,083,850.00
334.02-19	ODC-MEASURE 57	124,445	0	124,445	.00	124,445.50	100.00	.50-
334.02-35	ODC-TREATMENT TRANSITION	7,000	0	7,000	895.86	895.86	12.80	6,104.14
351.01-00	FINES: ALCOHOL&DRUG ASSMT	48,908	0	48,908	.00	.00	.00	48,908.00
361.00-00	INTEREST EARNINGS	39,000	0	39,000	.00	40,790.34	104.59	1,790.34-
*	COMM. CORRECTIONS 011	4,562,564	0	4,562,564	543,814.03	3,193,241.04	69.99	1,369,322.96

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	CRIME VICTIM ASST. 014							
301.00-00	BEGINNING BALANCE	38,336	0	38,336	.00	21,699.46	56.60	16,636.54
331.06-12	DOJ-CRIME VICTIM ASSIST	138,339	0	138,339	10,972.25	32,910.42	23.79	105,428.58
334.06-12	CRIME VICTIM CFAA GRANT	79,309	0	79,309	12,620.00	12,620.00	15.91	66,689.00
361.00-00	INTEREST EARNINGS	550	0	550	.00	292.88	53.25	257.12
392.01-00	GENERAL FUND	111,390	0	111,390	.00	55,695.00	50.00	55,695.00
*	CRIME VICTIM ASST. 014	367,924	0	367,924	23,592.25	123,217.76	33.49	244,706.24

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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	60,395	0	60,395	.00	64,721.38	107.16	4,326.38-
334.02-36	CJC-ILLEGAL MJ MARKET ENF	291,452	155,538	446,990	194,302.00	388,604.00	86.94	58,386.00
352.00-00	FORFEITS	2,500	0	2,500	.00	15,688.03	627.52	13,188.03-
361.00-00	INTEREST EARNINGS	1,000	0	1,000	.00	2,609.32	260.93	1,609.32-
*	SCINT FUND 019	355,347	155,538	510,885	194,302.00	471,622.73	92.31	39,262.27

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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	11,119,466	0	11,119,466	.00	11,083,633.11	99.68	35,832.89
322.05-02	MENTAL HEALTH FEES	4,200,000	0	4,200,000	321,306.40	833,603.15	19.85	3,366,396.85
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	75,874	0	75,874	6,322.82	25,291.28	33.33	50,582.72
334.05-02	STATE SUPPORT	6,346,802	0	6,346,802	436,552.76	4,548,359.25	71.66	1,798,442.75
334.05-15	ALCOHOL & DRUG TAX	64,500	0	64,500	4,602.79	10,148.45	15.73	54,351.55
334.05-18	OREGON HEALTH PLAN	7,500,000	0	7,500,000	597,676.10	2,431,448.34	32.42	5,068,551.66
337.05-05	MENTAL HEALTH GRANTS	5,000	0	5,000	.00	1,017.30	20.35	3,982.70
341.13-00	SERVICES TO COUNTY DEPTS.	200,000	0	200,000	72,229.66	72,229.66	36.11	127,770.34
345.01-00	WORK FOR OUTSIDE AGENCIES	445,000	0	445,000	10,833.30	333,145.60	74.86	111,854.40
360.01-00	MISCELLANEOUS	5,000	0	5,000	.00	208.00	4.16	4,792.00
360.03-00	INSURANCE PROCEEDS	0	0	0	.00	20,671.40	.00	20,671.40-
361.00-00	INTEREST EARNINGS	350,000	0	350,000	.00	265,638.96	75.90	84,361.04
362.00-00	RENTS & ROYALTIES	11,040	0	11,040	920.01	4,200.05	38.04	6,839.95
392.24-00	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
*	HEALTH & WELLNESS FND 021	30,422,682	0	30,422,682	1,450,443.84	19,629,594.55	64.52	10,793,087.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
301.00-00	BEGINNING BALANCE	327,200	422,800	750,000	.00	707,026.17	94.27	42,973.83
322.01-08	GIS/PLAT FEE	6,000	0	6,000	1,338.00	3,958.00	65.97	2,042.00
335.04-00	GAMBLING REVENUE	225,000	0	225,000	74,709.00	146,593.00	65.15	78,407.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	16,384.17	327.68	11,384.17-
*	ECONOMIC DEVELOP FUND 023	563,200	422,800	986,000	76,047.00	873,961.34	88.64	112,038.66

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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	2,200,000	0	2,200,000	703,259.02	703,259.02	31.97	1,496,740.98
	361.00-00 INTEREST EARNINGS	700	0	700	.00	332.72	47.53	367.28
*	BANDON DUNES ASMT FND 024	2,200,700	0	2,200,700	703,259.02	703,591.74	31.97	1,497,108.26

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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	435,431	0	435,431	.00	509,262.74	116.96	73,831.74-
311.01-10	CURRENT YEAR TAXES	1,176,430	0	1,176,430	4,861.56	13,197.88	1.12	1,163,232.12
311.01-12	PRIOR YEARS' TAXES	15,000	0	15,000	4,913.11	10,474.96	69.83	4,525.04
319.00-00	PENALTY/INT ON DELIQ TAX	500	0	500	408.36	1,624.86	324.97	1,124.86-
331.02-11	DOJ-COPS	0	0	0	175,347.06	175,347.06	.00	175,347.06-
341.13-00	SERVICES TO COUNTY DEPTS.	24,156	0	24,156	.00	.00	.00	24,156.00
361.00-00	INTEREST EARNINGS	4,000	0	4,000	.00	9,255.21	231.38	5,255.21-
*	RADIO COMM SYSTEM 025	1,655,517	0	1,655,517	185,530.09	719,162.71	43.44	936,354.29

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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	35,000	0	35,000	.00	28,663.18	81.89	6,336.82
318.25-01	CHARLESTON TLT	500,000	0	500,000	116,299.09	116,299.09	23.26	383,700.91
361.00-00	INTEREST EARNINGS	200	0	200	.00	654.68	327.34	454.68-
*	CHARLESTON TLT 026	535,200	0	535,200	116,299.09	145,616.95	27.21	389,583.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
301.00-00	BEGINNING BALANCE	600,000	0	600,000	.00	1,000,633.10	166.77	400,633.10-
360.08-00	OPIOID SETTLEMNT PROCEEDS	300,000	0	300,000	46,725.62	190,717.94	63.57	109,282.06
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	20,822.13	208.22	10,822.13-
*	OPIOID SETTLEMENT 027	910,000	0	910,000	46,725.62	1,212,173.17	133.21	302,173.17-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
311.01-10	CURRENT YEAR TAXES	5,764,509	5,764,509-	0	.00	.00	.00	.00
322.01-02	COPIES, SALES & FEES	3,800	3,800-	0	.00	.00	.00	.00
334.02-06	ODC-COMMUNITY CORRECTIONS	628,883	628,883-	0	.00	.00	.00	.00
342.01-04	WORK FOR OUTSIDE AGENCIES	12,000	12,000-	0	.00	.00	.00	.00
342.03-04	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
362.00-00	RENTS & ROYALTIES	2,500	2,500-	0	.00	.00	.00	.00
367.01-05	SHERIFF WELLNESS PROGRAM	1,500	1,500-	0	.00	.00	.00	.00
392.01-00	GENERAL FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
392.11-00	COMMUNITY CORRECTIONS	19,974	19,974-	0	.00	.00	.00	.00
*	PUBLIC SAFETY FUND 044	11,901,988	11,901,988-	0	.00	.00	.00	.00

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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	40,000	0	40,000	.00	65,198.13	163.00	25,198.13-
332.12-00	PL 112-141 TITLE III	313,070	0	313,070	.00	265,070.34	84.67	47,999.66
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	6,367.57	63.68	3,632.43
*	PL 110-343 TITLE III 101	363,070	0	363,070	.00	336,636.04	92.72	26,433.96

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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	12,970,796	0	12,970,796	.00	12,402,339.80	95.62	568,456.20
331.07-06	DOT-RECREATIONAL TRAILS	200,000	0	200,000	.00	.00	.00	200,000.00
334.07-47	OPRD-ATV GRANT	82,500	0	82,500	.00	10,074.75	12.21	72,425.25
361.00-00	INTEREST EARNINGS	330,000	0	330,000	.00	183,328.13	55.55	146,671.87
362.00-00	RENTS & ROYALTIES	2,524,080	0	2,524,080	684,400.00	853,770.00	33.82	1,670,310.00
391.01-01	FIXED ASSETS	0	0	0	.00	405.00	.00	405.00-
392.43-00	COUNTY FOREST RESERVE	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
*	COUNTY FOREST FUND 103	16,107,376	1,507,400	17,614,776	684,400.00	14,955,931.17	84.91	2,658,844.83

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ADMIN. GRANT FUND 105								
301.00-00	BEGINNING BALANCE	169,367	0	169,367	.00	180,356.10	106.49	10,989.10-
331.08-03	BLM-SECURE RURAL/TITLE II	19,774	0	19,774	.00	.00	.00	19,774.00
334.01-11	CJC-SPECIALTY COURT IMP	10,876	0	10,876	.00	.00	.00	10,876.00
334.01-12	DAS-HOUSE BILL 4123	715,000	0	715,000	.00	224,047.70	31.34	490,952.30
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	500.00	5.00	9,500.00
349.07-00	COST-SHARE/WEED CONTROL	40,786	0	40,786	.00	4,456.52	10.93	36,329.48
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	7,762.46	51.75	7,237.54
*	ADMIN. GRANT FUND 105	985,803	0	985,803	.00	417,122.78	42.31	568,680.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	150,000	0	150,000	.00	129,712.86	86.48	20,287.14
318.01-00	PRIVATE RAILCAR COMPANIES	1,000	0	1,000	.00	.00	.00	1,000.00
332.09-00	FEDERAL FOREST RECEIPTS	65,000	0	65,000	.00	.00	.00	65,000.00
361.00-00	INTEREST EARNINGS	500	0	500	.00	408.02	81.60	91.98
*	COUNTY SCHOOL FUND 106	216,500	0	216,500	.00	130,120.88	60.10	86,379.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
301.00-00	BEGINNING BALANCE	40,000	0	40,000	.00	.00	.00	40,000.00
311.01-10	CURRENT YEAR TAXES	4,411,825	0	4,411,825	17,260.95	46,826.46	1.06	4,364,998.54
311.01-12	PRIOR YEARS' TAXES	90,000	0	90,000	17,736.17	38,412.95	42.68	51,587.05
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	1,537.92	6,220.50	31.10	13,779.50
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	783.50	7.84	9,216.50
*	LIBRARY SVS DIST FUND 107	4,576,825	0	4,576,825	36,535.04	92,243.41	2.02	4,484,581.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
301.00-00	BEGINNING BALANCE	262,984	0	262,984	.00	469,963.75	178.70	206,979.75-
311.01-10	CURRENT YEAR TAXES	537,481	0	537,481	2,104.02	5,708.13	1.06	531,772.87
311.01-12	PRIOR YEARS' TAXES	10,000	0	10,000	2,162.39	4,683.82	46.84	5,316.18
318.04-00	FORECLOSED PROPERTY SALES	500	0	500	.00	.00	.00	500.00
319.00-00	PENALTY/INT ON DELIQ TAX	3,000	0	3,000	187.50	758.48	25.28	2,241.52
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	7,280.60	72.81	2,719.40
*	4-H SERVICE DIST FUND 108	823,965	0	823,965	4,453.91	488,394.78	59.27	335,570.22

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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	900,000	0	900,000	.00	931,601.87	103.51	31,601.87-
335.05-00	MOTOR VEHICLE FUEL TAXES	65,000	0	65,000	6,132.83	16,111.75	24.79	48,888.25
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	17,998.00	89.99	2,002.00
*	FOOT PATHS/BI. TRAILS 110	985,000	0	985,000	6,132.83	965,711.62	98.04	19,288.38

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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	252,399	0	252,399	.00	268,240.41	106.28	15,841.41-
334.06-10	FAMILY LAW MEDIATION	25,000	0	25,000	.00	.00	.00	25,000.00
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,165.55	258.28	3,165.55-
*	COOS FAMILY MEDIATION 115	279,399	0	279,399	.00	273,405.96	97.86	5,993.04

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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	254,539	0	254,539	.00	426,352.96	167.50	171,813.96-
334.02-13	911 TELEPHONE TAX	496,619	0	496,619	.00	1,240.33-	.25-	497,859.33
334.02-14	911 TAX (BANDON)	31,810	0	31,810	.00	605.65	1.90	31,204.35
334.02-16	911 TAX (MYRTLE POINT)	22,926	0	22,926	.00	37.49-	.16-	22,963.49
334.02-17	911 TAX (POWERS)	6,682	0	6,682	.00	21.22-	.32-	6,703.22
334.02-30	911 TAX (NORTH BEND)	104,358	0	104,358	.00	471.25-	.45-	104,829.25
334.02-31	911 TAX (LAKESIDE)	17,353	0	17,353	.00	3.90-	.02-	17,356.90
341.13-00	SERVICES TO COUNTY DEPTS.	10,000	0	10,000	.00	1,666.67	16.67	8,333.33
342.01-02	CONTRACTED DISPATCHING	268,781	0	268,781	15,296.06	63,809.76	23.74	204,971.24
360.01-00	MISCELLANEOUS	0	0	0	7,924.67	7,924.67	.00	7,924.67-
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	5,795.90	289.80	3,795.90-
392.01-00	GENERAL FUND	546,945	0	546,945	.00	136,736.00	25.00	410,209.00
*	911/DISPATCH FUND 116	1,762,013	0	1,762,013	23,220.73	641,117.42	36.39	1,120,895.58

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	COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	125,726	0	125,726	.00	128,032.41	101.83	2,306.41-
322.01-01	CLERK FEES	9,500	0	9,500	921.75	5,850.10	61.58	3,649.90
322.01-07	CLERK LIEN RECORD FEE	3,000	0	3,000	420.00	1,456.66	48.56	1,543.34
361.00-00	INTEREST EARNINGS	2,000	0	2,000	.00	2,329.19	116.46	329.19-
*	COUNTY CLERK RECORDS 117	140,226	0	140,226	1,341.75	137,668.36	98.18	2,557.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
301.00-00	BEGINNING BALANCE	20,000	0	20,000	.00	49,430.73	247.15	29,430.73-
322.01-09	CORNER PRESERVATION FEES	60,000	0	60,000	7,229.50	27,255.50	45.43	32,744.50
361.00-00	INTEREST EARNINGS	800	0	800	.00	939.84	117.48	139.84-
*	LAND CORNER PRSV FUND 118	80,800	0	80,800	7,229.50	77,626.07	96.07	3,173.93

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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	28,406	0	28,406	.00	27,010.34	95.09	1,395.66
341.13-00	SERVICES TO COUNTY DEPTS.	11,610	0	11,610	.00	.00	.00	11,610.00
342.01-04	WORK FOR OUTSIDE AGENCIES	1,835	0	1,835	.00	.00	.00	1,835.00
361.00-00	INTEREST EARNINGS	300	0	300	.00	505.20	168.40	205.20-
*	RECORDS MGMT SYS BOARD120	42,151	0	42,151	.00	27,515.54	65.28	14,635.46

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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	1,600,000	0	1,600,000	.00	1,950,392.42	121.90	350,392.42-
361.00-00	INTEREST EARNINGS	75,000	0	75,000	.00	37,324.94	49.77	37,675.06
*	AMERICAN RESCUE PLAN 121	1,675,000	0	1,675,000	.00	1,987,717.36	118.67	312,717.36-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECVD	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
301.00-00	BEGINNING BALANCE	1,421,426	85,974	1,507,400	.00	1,506,013.49	99.91	1,386.51
361.00-00	INTEREST EARNINGS	31,000	31,000-	0	.00	5,049.72	.00	5,049.72-
362.00-00	RENTS & ROYALTIES	149,102	149,102-	0	.00	.00	.00	.00
*	CNTY FOREST RESERVE 203	1,601,528	94,128-	1,507,400	.00	1,511,063.21	100.24	3,663.21-

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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	38,849	0	38,849	.00	39,622.76	101.99	773.76-
361.00-00	INTEREST EARNINGS	200	0	200	.00	763.93	381.97	563.93-
392.27-00	911/DISPATCH FUND	7,511	0	7,511	.00	.00	.00	7,511.00
*	DISPATCH EQUIP RSRV 216	46,560	0	46,560	.00	40,386.69	86.74	6,173.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV D	REMAINING BALANCE
H&W RESERVE FUND 221								
301.00-00	BEGINNING BALANCE	1,190,000	0	1,190,000	.00	1,210,504.53	101.72	20,504.53-
361.00-00	INTEREST EARNINGS	20,000	0	20,000	.00	23,338.49	116.69	3,338.49-
392.21-00	MENTAL HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	H&W RESERVE FUND 221	1,410,000	0	1,410,000	.00	1,233,843.02	87.51	176,156.98

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COUNTY FAIR FUND 301								
301.00-00	BEGINNING BALANCE	341,575	0	341,575	.00	327,067.81	95.75	14,507.19
322.03-03	PARKING	12,500	0	12,500	.00	17,929.94	143.44	5,429.94-
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	.00	.00	53,167.00
337.01-02	LOCAL GOVERN. GRANTS	20,000	0	20,000	.00	.00	.00	20,000.00
347.04-02	PREMIUM BOOK	0	0	0	4,326.00	4,989.00	.00	4,989.00-
347.04-04	GATE RECEIPTS	120,000	0	120,000	5,820.00	151,520.95	126.27	31,520.95-
347.04-05	FOOD CONCESSIONS	80,000	0	80,000	.00	95,574.55	119.47	15,574.55-
347.04-06	COMMERCIAL EXHIBITS	19,000	0	19,000	.00	28,634.50	150.71	9,634.50-
347.04-07	CARNIVAL	50,000	0	50,000	.00	68,015.10	136.03	18,015.10-
347.04-10	CONCERTS	65,000	0	65,000	.00	66,228.84	101.89	1,228.84-
360.01-00	MISCELLANEOUS	6,000	0	6,000	622.00	4,690.00	78.17	1,310.00
361.00-00	INTEREST EARNINGS	5,000	0	5,000	.00	6,832.31	136.65	1,832.31-
362.00-00	RENTS & ROYALTIES	19,000	0	19,000	1,035.00	16,540.00	87.05	2,460.00
367.00-00	DONATIONS	8,000	0	8,000	.00	5,316.50	66.46	2,683.50
367.01-03	SPONSORSHIPS	82,000	0	82,000	.00	68,760.00	83.85	13,240.00
367.01-06	QUEENS COURT	28,000	0	28,000	.00	17,432.00	62.26	10,568.00
*	COUNTY FAIR FUND 301	1,131,464	0	1,131,464	11,803.00	879,531.50	77.73	251,932.50

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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	3,216,586	0	3,216,586	.00	3,622,408.19	112.62	405,822.19-
318.20-01	FRANCHISE: WASTE DISPOSAL	250,000	0	250,000	19,887.91	246,880.89	98.75	3,119.11
322.04-00	WASTE DISPOSAL FEES	3,100,000	0	3,100,000	375,343.10	767,229.28	24.75	2,332,770.72
341.13-00	SERVICES TO COUNTY DEPTS.	24,000	0	24,000	.00	6,438.27	26.83	17,561.73
360.01-00	MISCELLANEOUS	2,000	0	2,000	132.00	9,395.51	469.78	7,395.51-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	.00	69,131.30	138.26	19,131.30-
391.01-01	FIXED ASSETS	0	0	0	.00	1,550.00	.00	1,550.00-
392.33-00	WASTE DISPOSAL RESERVE	195,686	0	195,686	.00	.00	.00	195,686.00
*	WASTE DISPOSAL FUND 302	6,838,272	0	6,838,272	395,363.01	4,723,033.44	69.07	2,115,238.56

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	WASTE DSPL. RSRVE. 303							
301.00-00	BEGINNING BALANCE	1,126,350	0	1,126,350	.00	1,194,025.99	106.01	67,675.99-
361.00-00	INTEREST EARNINGS	15,000	0	15,000	.00	23,020.78	153.47	8,020.78-
392.32-00	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
*	WASTE DSPL. RSRVE. 303	1,341,350	0	1,341,350	.00	1,217,046.77	90.73	124,303.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
301.00-00	BEGINNING BALANCE	765,856	0	765,856	.00	862,911.96	112.67	97,055.96-
322.04-01	HOUSEHOLD HAZARDOUS WASTE	235,000	0	235,000	23,133.74	49,945.16	21.25	185,054.84
361.00-00	INTEREST EARNINGS	10,000	0	10,000	.00	16,041.25	160.41	6,041.25-
*	HH HAZARDOUS WASTE 304	1,010,856	0	1,010,856	23,133.74	928,898.37	91.89	81,957.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	RECEIPTS THIS MONTH	TOTAL TO DATE	% RECV	REMAINING BALANCE
GAS PIPELINE 305								
301.00-00	BEGINNING BALANCE	900,000	0	900,000	.00	1,063,465.61	118.16	163,465.61-
361.00-00	INTEREST EARNINGS	50,000	0	50,000	4,917.75	14,623.50	29.25	35,376.50
362.00-00	RENTS & ROYALTIES	300,000	0	300,000	22,321.00	66,963.00	22.32	233,037.00
*	GAS PIPELINE 305	1,250,000	0	1,250,000	27,238.75	1,145,052.11	91.60	104,947.89

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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>
		153,740,117	6,726,738-	47,013,379	7,720,766.05	96,776,891.15	65.83	50,236,487.85