

**RESOURCES  
General Fund**

5/18/2023

Central Oregon Coast Fire & Rescue District

	Historical Data			FIRE/EMS SERVICES	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	266,294.68	374,711.96	482,631.57	1. Net working capital (accrual basis) *	349,088.69	349,088.69		1
2	21,108.50	30,101.94	13,000.00	4020, Previous Levied Taxes	3,500.00	3,500.00		2
3	3,317.55	2,322.40		6030, Interest	6,500.00	6,500.00		3
<b>4</b>	<b>290,720.73</b>	<b>407,136.30</b>	<b>495,631.57</b>		<b>359,088.69</b>	<b>359,088.69</b>	<b>-</b>	<b>4</b>
5				<b>OTHER RESOURCES</b>				5
6	100,000.00			5800, Capital Lease Proceeds				6
7				6032, Insurance Recovery/Refund				7
8				6025, AFG Grant				8
9		6,979.44	35,000.00	6033, Grants				9
10				6035, Current Run Fees				10
11				6037, Yachats ALS Fee				11
12				6040, Donations				12
13	4,663.98	347.34		6050, Miscellaneous				13
14				6055, Land Sales				14
15	12,585.00	14,400.00	14,400.00	6051, Pac. West Agreement	14,400.00	14,400.00		15
16	576.00	240.00		6060, Prior Run Fees				16
17	70.00		10,000.00	6062, Corridor Billing (EF Recovery)	12,000.00	12,000.00		17
18				6067, Transfer Run Fees				18
19	10,347.52	33,947.77	5,000.00	6090, Sale of Surplus Property	16,800.00			19
20	8,011.10		5,000.00	6120, Conflagration	5,000.00	5,000.00		20
21								21
22								22
<b>23</b>	<b>136,253.60</b>	<b>55,914.55</b>	<b>69,400.00</b>		<b>48,200.00</b>	<b>31,400.00</b>	<b>-</b>	<b>23</b>
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
<b>35</b>	<b>426,974.33</b>	<b>463,050.85</b>	<b>565,031.57</b>	29. Total resources, except taxes to be levied	<b>407,288.69</b>	<b>390,488.69</b>	<b>-</b>	<b>35</b>
<b>36</b>	<b>328,633.39</b>	<b>344,067.50</b>	<b>341,788.64</b>	30. Taxes estimated to be received - Permanent	<b>370,390.08</b>	<b>370,390.08</b>		<b>36</b>
<b>37</b>	<b>508,422.95</b>	<b>532,300.80</b>	<b>536,408.77</b>	31. Taxes estimated to be received - Operating	<b>573,024.00</b>	<b>573,024.00</b>		<b>37</b>
<b>37</b>				31. Taxes estimated to be received - Serial Levy	<b>157,920.00</b>	<b>157,920.00</b>		<b>37</b>
<b>38</b>				32. Taxes collected in year levied				<b>38</b>
<b>39</b>	<b>1,264,030.67</b>	<b>1,339,419.15</b>	<b>1,443,228.98</b>	<b>33. TOTAL RESOURCES</b>	<b>1,508,622.77</b>	<b>1,491,822.77</b>	<b>-</b>	<b>39</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

5/18/2023

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
				<b>MATERIALS AND SERVICES</b>						
1	6,428.82			8021, Bad Debts & Checks						1
2	276.22	181.21	700.00	8023, Bank Fees			700.00	700.00		2
3	17,036.90	8,947.42	8,000.00	8031, Office Supply/Postage			8,000.00	8,000.00		3
4	21,211.88	12,176.90	8,000.00	8032, Legal Services			6,000.00	6,000.00		4
5	90.00	525.51	250.00	8033, Lab Fees			250.00	250.00		5
6	5,928.00	6,771.14	5,000.00	8034, Medical Supplies			5,000.00	5,000.00		6
7		8,140.04	2,000.00	8035, Minor Equipment			1,000.00	1,000.00		7
8		1,318.17		8036, Communications Equipment						8
9	10,668.30	954.54	5,500.00	8037, Protective Equipment/Uniforms			6,000.00	6,000.00		9
10	12,000.00			8038, Consulting						10
11	2,946.49	3,942.75	2,750.00	8040, Equipment Maintenance			2,050.00	2,050.00		11
12	26,057.78	13,940.60	44,500.00	8045, Building Maintenance			40,000.00			12
13	12,461.87	16,511.28	17,000.00	8050, Vehicle Fuel			18,500.00	18,500.00		13
14	79,110.12	42,306.86	15,000.00	8055, Vehicle Repair			20,000.00	20,000.00		14
15	6,077.38	6,506.07	10,000.00	8056, Annual Equipment Testing			10,000.00	10,000.00		15
16	199.00			8170, Prevention/Publications						16
17			1,300.00	8172, Public Education			500.00	500.00		17
18	9,662.11	4,864.69	2,000.00	8178, Department Software/Hardware			2,000.00	2,000.00		18
19			5,900.00	8179, Subscriptions			5,200.00	5,200.00		19
20	10,606.49	7,965.91	3,740.00	8180, Training/Mileage			4,440.00	4,440.00		20
21	1,190.46			8185, Travel						21
22	4,577.00	1,236.00	7,900.00	8186, Volunteer Appreciation			8,300.00	8,300.00		22
23	7,646.37	12,614.92	3,200.00	8187, Membership Dues			4,000.00	4,000.00		23
24	15,571.05	14,409.23	18,040.00	8190, Insurance			21,240.00	21,240.00		24
25	3,847.56			8195, Interest Expense				40,000.00		25
26	15,000.00	15,450.00	16,000.00	8200, Bookkeeping			16,480.00	16,480.00		26
27	8,000.00	10,300.00	8,500.00	8210, Audit			6,000.00	6,000.00		27
28		439.08	500.00	8271, Oregon Ethics Commission			500.00	500.00		28
29		1,975.05	2,250.00	8272, Copier Agreement			4,500.00	4,500.00		29
30	43,241.44	26,634.51	22,330.00	8235, Dispatch Service			22,830.00	22,830.00		30
31	14,725.15	7,923.50	5,900.00	8236, Telephone			4,900.00	4,900.00		31
32	2,122.50	3,884.10	3,600.00	8237, Water/Sewer			3,600.00	3,600.00		32
33	7,935.49	10,210.84	14,400.00	8238, Electricity/Propane			12,900.00	12,900.00		33
34	2,499.96	2,500.04	3,700.00	8239, Rent			3,700.00	3,700.00		34
35	366.39	218.00	1,900.00	8240, Internet Service			1,400.00	1,400.00		35
36		323.28		8260, OSHA						36
37		4,818.50	2,000.00	8300, Grant Expense						37
38	13,575.11			8925, D/S - Principal						38
39		174.77	1,500.00	9056, CERT			1,200.00	1,200.00		39
40		2,835.74	2,000.00	9092, Uniforms			1,500.00	1,500.00		40
41		1,639.67	1,000.00	9095, Rescue Boat			1,000.00	1,000.00		41
42		1,484.49		9096, Engine/Ambulance Equipment						42
43			4,400.00	9300, Simulcast Network - Maint. Agreement			4,620.00	4,620.00		43
44		1,072.73		9400, Tidewater Station Improvements						44
45	1,111.55	960.03		8270, Miscellaneous Expense						45
46				Ending balance (prior years)						46
47				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						47
48	362,171.39	256,157.57	250,760.00	<b>TOTAL REQUIREMENTS</b>			248,310.00	248,310.00	-	48

**FORM LB-11**

This fund is authorized and established by resolution/ordiance number  
08-23 on (date) 05/15/2008 for the following specified purpose:  
 Purchase of Equipment/Apparatus

5/18/2023

**RESERVE FUND  
 RESOURCES AND REQUIREMENTS**

Central Oregon Coast Fire & Rescue  
**Equipment Reserve Fund**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2023

**Central Oregon Coast Fire & Rescue District**

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
1								1
2	81,244.01	71,321.89	54,539.00	Working Capital (accrual basis) *	35,333.00	35,333.00		2
3	916.26	461.28		5820, Interest	2,750.00	2,750.00		3
4	50,000.00		45,461.00	Transferred From Other Funds - General (LOT)				4
5				Grant Funds -				5
6				5800, Capital Lease Proceeds (Equipment Note)				6
7								7
8								8
9								9
10								10
11	<b>132,160.27</b>	<b>71,783.17</b>	<b>100,000.00</b>	<b>TOTAL RESOURCES</b>	<b>38,083.00</b>	<b>38,083.00</b>	<b>-</b>	<b>11</b>
12				REQUIREMENTS				12
13								13
14	18.00	0.05		8023, Bank Fees				14
15				8049, Wildland Equipment				15
16				9100, SUV				16
17				8035, Minor Equipment				17
18				8036, Communications Equipment				18
19				8040, Equipment Maintenance				19
20				8047, Self-Contained Breathing Apparatus (N/P)				20
21	3,847.56		2,056.53	8195, Interest Expense	2,056.53	2,056.53		21
22				8250, Water Rescue				22
23				8255, Cardiac Monitor				23
24	13,575.11		19,721.59	8925, D/S Principal	19,721.59	19,721.59		24
25				8927, D/S Fees	221.88	221.88		25
26				9047, Exercise Equipment				26
27				9049, Boat Facility & Related				27
28	2,330.86			9056, CERT Team				28
29				9096, Engine/Ambulance Equipment				29
30	<b>112,388.74</b>	<b>71,783.12</b>	<b>78,221.88</b>	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>16,083.00</b>	<b>16,083.00</b>	<b>-</b>	<b>30</b>
31	<b>19,771.53</b>	<b>0.05</b>	<b>21,778.12</b>	<b>TOTAL REQUIREMENTS</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-</b>	<b>31</b>

\* Includes Unappropriated Balance Budgeted Last Year

**FORM LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

This fund is authorized and established by resolution/ordinance number (reviewed & renewed)

Date can not be more than 10 years after establishment.

2021-11 on (date) 06/17/2021 for the following specified purpose:

Central Oregon Coast Fire & Rescue  
**Building/Property Reserve Fund**

Review Year: 2030

Building/Property/Operations purchases

5/18/2023

**Central Oregon Coast Fire & Rescue District**

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
1	209,292.04	198,482.94	92,000.00	Working Capital (accrual basis) *	28,536.00	28,536.00		1
2	2,231.18	963.99		5825, Interest	2,750.00	2,750.00		2
3	75,000.00		33,000.00	Transferred From Other Funds - General (LOT)				3
4				Interfund Loan Transfer				4
5								5
6								6
7								7
8								8
9								9
10	<b>286,523.22</b>	<b>199,446.93</b>	<b>125,000.00</b>	<b>TOTAL RESOURCES</b>	<b>31,286.00</b>	<b>31,286.00</b>	<b>-</b>	<b>10</b>
11				REQUIREMENTS				11
12								12
13	18.00			8023, Bank Fees				13
14	0.10			8270, Miscellaneous Expense				14
15		4,359.05		9000, Work-in-Progress - Other				15
16		3,469.00	38,000.00	9049, Boat Facility & Related				16
17	112,104.01	54,317.33	20,000.00	9400, Tidewater Station Improvements				17
18		2,520.74		9403, Waldport Station Crew Qtr Upgrade				18
19	16,331.53	57,625.91		9405, Waldport Station Upgrade				19
20				9101, Electricity, Five Rivers Station				20
21	71,073.00			9102, New Station Property				21
22			7,500.00	9103, Five Rivers Property & Construction				22
23								23
24								24
25								25
26								26
27								27
28								28
29	86,996.58	77,154.90	59,500.00	RESERVED FOR FUTURE EXPENDITURE	31,286.00	31,286.00	-	29
30	<b>199,526.64</b>	<b>122,292.03</b>	<b>65,500.00</b>	<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>

\* Includes Unappropriated Balance Budgeted Last Year

**REQUIREMENTS SUMMARY**

**FORM  
LB-30A**

**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY**

Fire & Rescue Organization Unit - General Fund

Central Oregon Coast Fire & Rescue

5/18/2023

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
<b>PERSONNEL SERVICES</b>								
1			4,000.00	8009, Occupation Medical Evaluations	1,500.00	1,500.00		1
2	362,066.80	431,679.09	512,356.45	8010, Base Salary Wages	560,321.89	560,321.89		2
3			20,582.40	8010, OSFM Wages				3
4	4,203.94	6,238.78	6,300.00	8010, FLSA	9,850.00	9,850.00		4
5	17,379.26	18,215.34	26,439.94	8010, Overtime	26,500.00	26,500.00		5
6			3,798.76	8010, OSFM Overtime Wages				6
7	8,590.00	4,455.00		8010, Call Stipend				7
8				8010, Conflagration				8
9	12,362.50			8010, Tidewater Station				9
10	28,225.81	37,108.87	43,733.43	8011, FICA	45,645.40	45,645.40		10
11	4,923.92	6,065.90	9,981.59	8012, SUTA	11,371.79	11,371.79		11
12	19,164.14	54,783.78	80,192.92	8014, PERS	84,784.56	84,784.56		12
13	69,661.49	84,030.04	95,040.00	8015, Medical Insurance	118,486.80	118,486.80		13
14	19,284.21	7,277.45	16,769.69	8016, Workers' Compensation Insurance	15,600.00	15,600.00		14
15				8017, Volunteer Fund (LOS, etc...)				15
16				8018, PIO, Consultant				16
17		975.00	1,500.00	8025, Recruitment & Retention	2,000.00	2,000.00		17
18	730.00	900.00	750.00	8027, 457 Deferred	825.00	825.00		18
19	273.00	344.75	105.00	8029, Payroll Expenses - Other	105.00	105.00		19
<b>20</b>	<b>546,865.07</b>	<b>652,074.00</b>	<b>821,550.18</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>876,990.44</b>	<b>876,990.44</b>	<b>-</b>	<b>20</b>
		<b>7.59</b>	<b>9.00</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>9.00</b>	<b>9.00</b>		
<b>MATERIALS AND SERVICES</b>								
21	362,171.39	256,157.57	250,760.00	See schedule on LB-31	248,310.00	248,310.00	-	21
22								22
23								23
<b>24</b>	<b>362,171.39</b>	<b>256,157.57</b>	<b>250,760.00</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>248,310.00</b>	<b>248,310.00</b>	<b>-</b>	<b>24</b>
<b>CAPITAL OUTLAY</b>								
25								25
26	100,000.00			9098, Fire Engine				26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
<b>35</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>

**REQUIREMENTS SUMMARY**

**FORM  
LB-30A**

**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY**

Fire & Rescue Organization Unit - General Fund

Central Oregon Coast Fire & Rescue

5/18/2023

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
36							36	
37							37	
38							38	
39							39	
40							40	
41							41	
42							42	
<b>43</b>	<b>1,009,036.46</b>	<b>908,231.57</b>	<b>1,072,310.18</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>1,125,300.44</b>	<b>1,125,300.44</b>	<b>-</b>	<b>43</b>

**REQUIREMENTS SUMMARY**  
Requirements not allocated - General Fund

**FORM**  
**LB-30B**

5/18/2023

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				PERSONNEL SERVICES NOT ALLOCATED				
44								44
45								45
46								46
47								47
48								48
49								49
<b>50</b>	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	<b>50</b>
				<b>Total Full-Time Equivalent (FTE)</b>				
				MATERIALS AND SERVICES NOT ALLOCATED				
51								51
52								52
53								53
54								54
55								55
<b>56</b>	-	-	-	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	<b>56</b>
				CAPITAL OUTLAY NOT ALLOCATED				
57								57
58								58
59								59
60								60
61								61
62								62
<b>62</b>	-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>62</b>
				DEBT SERVICE				
63								63
64								64
<b>65</b>	-	-	-	<b>TOTAL DEBT SERVICE</b>	-	-	-	<b>65</b>
				SPECIAL PAYMENTS				
66								66
67								67
<b>68</b>	-	-	-	<b>TOTAL SPECIAL PAYMENTS</b>	-	-	-	<b>68</b>

**REQUIREMENTS SUMMARY**  
Requirements not allocated - General Fund

**FORM  
LB-30B**

5/18/2023

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023-2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
	INTERFUND TRANSFERS							
69	-	-	-	Equipment Levy Fund	-	-	-	69
70	50,000.00	-	45,461.00	Equipment Reserve Fund	-	-	-	70
71	75,000.00	-	33,000.00	Building/Property Reserve Fund	-	-	-	71
72	<b>125,000.00</b>	-	<b>78,461.00</b>	<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	72
73				<b>OPERATING CONTINGENCY</b>				73
74	-	-	20,000.00	8400, Operating Contingency	20,000.00	20,000.00		74
75	-	-	<b>20,000.00</b>	<b>Total Operating Contingency</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	75
76	<b>125,000.00</b>	-	<b>98,461.00</b>	<b>Total Requirements Not Allocated</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	76
77	1,009,036.46	908,231.57	1,072,310.18	<b>Total Org. Unit/Prog. Requirements (LB-30A)</b>	1,125,300.44	1,125,300.44	-	77
78	129,994.21	431,187.58	272,457.80	<b>Reserved for future expenditure</b>	363,322.33	346,522.33	-	78
79				Ending balance (prior years)				79
80				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				80
81	<b>1,264,030.67</b>	<b>1,339,419.15</b>	<b>1,443,228.98</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,508,622.77</b>	<b>1,491,822.77</b>	-	81



**FORM  
LB-10**

5/18/2023

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CENTRAL OREGON COAST FIRE & RESCUE DISTRICT**

Equipment Replacement Levy Fund

**ENDED**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer 2023-2024	Approved By Budget Committee 2023-2024	Adopted By Governing Body 2023- 2024	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
1	170,106.93	2,638.23	42,000.00	Working Capital (accrual basis) *				1
2	100,196.31	104,783.62	105,592.28	4015, Taxes estimated to be received				2
3				4020, Previous Levied Taxes				3
4	637.21			Interest				4
5				Transferred IN, from other funds				5
6				6050, Miscellaneous				6
7				6090, Sale of Surplus Property				7
8								8
9	170,744.14	2,638.23	42,000.00	Total Resources, except taxes to be levied	-	-		9
10			105,592.28	Taxes estimated to be received	-	-	-	10
11	100,196.31	104,783.62		Taxes collected in year levied				11
12	<b>270,940.45</b>	<b>107,421.85</b>	<b>147,592.28</b>	<b>12. TOTAL RESOURCES</b>	-	-	-	<b>12</b>
13				REQUIREMENTS by Org. Unit/Prog.&Activity				13
14				CAPITAL OUTLAY				14
15								15
16	4,386.08			8035, Minor Equipment				16
17	56,016.44		14,000.00	8036, Communications Equipment				17
19	263.86		3,200.00	8047, Self Contained Breathing Apparatus				19
22		9,751.65		8195, Interest Expense				22
23			4,990.00	8250, Water Rescue				23
24				8270, Miscellaneous Expense				24
26		46,871.81		8925, D/S Principal				26
27				8927, D/S Fees				27
28	7,347.54	16,390.93	6,800.00	9045, Structure Gear (Protective Gear)				28
29		10,705.90	4,500.00	9093, Technical Rescue Equipment				29
30		2,613.61		9056, CERT				30
31				9095, Rescue Boat				31
32	5,399.26	20,353.77	54,000.00	9096, Engine/Ambulance Equipment				32
33			15,000.00	9098, Fuel Depot				33
34			3,100.00	9099, Workout/Training Equipment				34
35				27. Ending balance (prior years)				35
36	197,527.27	734.18	42,002.28	<b>28. UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	<b>36</b>
37	<b>73,413.18</b>	<b>106,687.67</b>	<b>105,590.00</b>	<b>29. TOTAL REQUIREMENTS</b>	-	-	-	<b>37</b>