

| Agency | Appr Fund | Appn No | Appn No Title | Total Appropriation Budgeted Amount | Total Actual Expenditures |
|--------|-----------|---------|--|-------------------------------------|---------------------------|
| 100 | 3400 | 34101 | ODHS CHILD WELFARE OF LTD | 47,120,606.00 | 31,780,251.19 |
| 100 | 3400 | 34102 | ODHS SELF SUFF PGMS OF LTD | 226,518,216.00 | 220,170,469.42 |
| 100 | 3400 | 34105 | ODHS VOC REHAB OF LTD | 8,584,466.00 | 4,784,001.64 |
| 100 | 3400 | 34106 | ARPA COVID FISCAL RECOVERY FUND GRANTS | 750,000.00 | 637,260.57 |
| 100 | 3400 | 34107 | ARPA ODHS EMERGENCY FOOD STABILIZATION | 14,000,000.00 | 13,154,949.92 |
| 100 | 3400 | 34301 | ODHS APD - OF LTD | 370,321,926.00 | 334,388,655.37 |
| 100 | 3400 | 34303 | ODHS I/DD - OF LTD | 26,296,301.00 | 18,154,451.25 |
| 100 | 3400 | 34305 | ARPA COVID STATE FISCAL RECOVERY FUND | 24,000,000.00 | 16,083,767.24 |
| 100 | 3400 | 34306 | CRF INCENTIVE PAYMENTS I/DD | 3,347,000.00 | 3,278,500.00 |
| 100 | 3400 | 34307 | CRF INCENTIVE PAYMENTS APD | 4,432,000.00 | 4,431,500.00 |
| 100 | 3400 | 34401 | ODHS CENTRAL SVCS OF LTD | 48,934,088.00 | 14,319,215.52 |
| 100 | 3400 | 34402 | ODHS SHARED SERVICES - OF LTD | 178,008,753.00 | 167,681,268.07 |
| 100 | 3400 | 34404 | ODHS SAEC OF LTD | 50,852,504.00 | 16,492,015.42 |
| 100 | 3430 | 35403 | ODHS DEBT SERVICE - OF | 2,056,766.00 | 2,056,766.00 |
| 100 | 6200 | 62101 | ODHS SELF SUFFICIENCY - FF NON LTD | 4,881,868,127.00 | 4,793,396,287.12 |
| 100 | 6400 | 64101 | ODHS CHILD WELFARE FF LTD | 578,075,407.00 | 550,314,382.53 |
| 100 | 6400 | 64102 | ODHS SELF SUFFICIENCY PGMS FF LTD | 615,757,632.00 | 561,817,319.44 |
| 100 | 6400 | 64105 | ODHS VOC REHAB FF LTD | 103,496,208.00 | 88,844,713.99 |
| 100 | 6400 | 64301 | ODHS APD - FF LTD | 3,168,698,993.00 | 3,151,180,244.91 |
| 100 | 6400 | 64303 | ODHS I/DD - FF LTD | 3,202,044,449.00 | 3,201,265,377.34 |
| 100 | 6400 | 64401 | ODHS CENTRAL SVCS - FF LTD | 130,996,491.00 | 127,365,381.19 |
| 100 | 6400 | 64404 | ODHS SAEC - FF LTD | 243,679,263.00 | 202,743,877.35 |
| 100 | 8000 | 87101 | ODHS CHILD WELFARE GF | 821,887,604.00 | 821,507,303.88 |
| 100 | 8000 | 87102 | ODHS SELF SUFFICIENCY PGMS GF | 595,528,888.00 | 590,957,054.30 |
| 100 | 8000 | 87105 | ODHS VOC REHAB GF | 36,303,474.00 | 36,303,471.70 |
| 100 | 8000 | 87106 | HB4013 UNACCOMPANIED HOMELESS YOUTH SERV | 437,500.00 | 267,083.00 |
| 100 | 8000 | 87107 | HB4013 UNACCOMPANIED HOMELESS YOUTH GRNT | 35,000.00 | 35,000.00 |
| 100 | 8000 | 87108 | HB4013 UNACCOMPANIED HOMELESS YTH RES FA | 750,000.00 | 700,000.00 |
| 100 | 8000 | 87109 | HB4117 CULTURALLY RESPONSIVE TAX PGMS | 4,000,000.00 | 3,876,919.20 |
| 100 | 8000 | 87301 | ODHS APD - GF | 1,299,691,751.00 | 1,291,286,494.75 |

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| 100 | 8000 | 87303 | ODHS I/DD - GF | 1,108,985,954.00 | 1,077,647,832.33 |
| 100 | 8000 | 87305 | SB703 STUDY CARE WORKERS GF | 150,000.00 | 139,589.66 |
| 100 | 8000 | 87306 | SB714 ESTBLSH ACUITY BASED STFNG TOOL GF | 824,797.00 | 440,606.10 |
| 100 | 8000 | 87401 | ODHS CENTRAL SVCS - GF | 229,717,047.00 | 229,710,745.16 |
| 100 | 8000 | 87404 | ODHS SAEC - GF | 341,383,782.00 | 323,377,735.18 |
| 100 | 8000 | 87405 | DROUGHT RESPONSE FUNDING | 3,000,000.00 | 1,688,855.53 |
| 100 | 8000 | 87406 | SB1536 EMGNCY WARMING & COOLING SHELTERS | 2,000,000.00 | 1,769,345.06 |
| 100 | 8030 | 87402 | ODHS - DEBT SERVICES - GF | 23,452,205.00 | 23,405,352.10 |
| 107 | 3010 | 30489 | DAS CAPITAL IMPROVEMENT | 5,017,028.00 | 5,016,882.92 |
| 107 | 3020 | 39401 | DEFERRED MAINTENANCE | 15,500,000.00 | 767,503.13 |
| 107 | 3020 | 39402 | GENDER NEUTRAL FAC/MOTHERS' RMS | 10,000,000.00 | 348,786.12 |
| 107 | 3020 | 39403 | CAPITOL MALL PKG STRUCTURE IMPRVMNTS | 2,750,000.00 | |
| 107 | 3020 | 39404 | DOME BLDG & YAQUINA HALL IMPRVMNTS | 1,500,000.00 | |
| 107 | 3020 | 39405 | CLIMATE ADAPTATION/NET ZERO SOLUTIONS | 2,000,000.00 | 1,417,900.09 |
| 107 | 3020 | 39406 | PARKING LOT IMP/EV CHRNG STN EXPANSION | 2,000,000.00 | 730,086.14 |
| 107 | 3020 | 39407 | EXEC BLDG INTERIOR/SEISMIC RENOVATION | 45,000,000.00 | 18,582,432.66 |
| 107 | 3020 | 39408 | NORTH VALLEY COMPLEX UPGRD/IMPRVMNTS | 77,000,000.00 | 73,671,938.20 |
| 107 | 3020 | 39409 | YELLOW PARKING LOT PAVING | 4,000,000.00 | |
| 107 | 3020 | 39410 | CC-STATE FACILITIES SECURITY & CAP IMP | 10,000,000.00 | |
| 107 | 3200 | 31558 | MASS TRANSIT N/L | 27,091,179.00 | 27,091,177.05 |
| 107 | 3200 | 32700 | RISK N/L | 169,374,573.00 | 163,436,382.35 |
| 107 | 3400 | 30600 | TREASURY FEES | 674,708.00 | 188,721.00 |
| 107 | 3400 | 31100 | CHIEF OPERATING OFFICE | 9,468,655.00 | 8,641,217.81 |
| 107 | 3400 | 31110 | CASA VOLUNTEER PROGRAM - OF | 2,599,678.00 | 2,557,484.35 |
| 107 | 3400 | 31120 | DAS INFORMATION TECHNOLOGY | 18,663,818.00 | 14,693,964.08 |
| 107 | 3400 | 31130 | OREGON WORKER RELIEF (URF) - OF | 10,500,000.00 | 10,500,000.00 |
| 107 | 3400 | 31200 | CHIEF FINANCIAL OFFICE | 17,111,178.00 | 15,091,741.10 |
| 107 | 3400 | 31300 | CHIEF INFORMATION OFFICE | 129,715,928.00 | 124,907,020.86 |
| 107 | 3400 | 31400 | CHIEF HUMAN RESOURCE OFFICE | 36,911,251.00 | 34,966,974.61 |
| 107 | 3400 | 31500 | CHIEF INFORMATION OFFICE SDC- OPERATIONS | 134,254,398.00 | 129,766,517.53 |
| 107 | 3400 | 31504 | CHIEF INFORMATION OFFICE SDC-PASSTHROUGH | 4,133,951.00 | 2,125,432.58 |
| 107 | 3400 | 31505 | CHIEF INFORMATION OFFICE SDC-EQUPRPLCMNT | 25,332,305.00 | 25,038,530.49 |
| 107 | 3400 | 31540 | CARRYFORWARD LRB PROJECTS | 6,394,311.00 | 3,318,590.22 |
| 107 | 3400 | 31573 | EUGENE FAMILY YMCA FACILITY | 15,211,079.00 | 15,076,000.97 |

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(excludes 3600 and 6600 nonbudgeted)

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| 107 | 3400 | 31574 | KLAMATH COUNTY CRIMSON ROSE | 12,194,093.00 | 284,193.59 |
| 107 | 3400 | 31575 | OREGON COAST AQUARIUM | 5,106,840.00 | 971,511.48 |
| 107 | 3400 | 31576 | LATINO NETWORK LA PLAZA ESPERANZA | 4,056,571.00 | 3,596,060.77 |
| 107 | 3400 | 31577 | JEFFERSON COUNTY-HEALTH & WELLNESS CTR | 5,510,987.00 | 5,427,418.41 |
| 107 | 3400 | 31578 | PARROTT CREEK CHILD & FAM SVCS-BLDG RENO | 3,552,061.00 | 164,607.14 |
| 107 | 3400 | 31579 | CENTER FOR HOPE & SAFETY-HOPE PLAZA | 7,626,692.00 | 42,832.52 |
| 107 | 3400 | 31580 | WILLAMETTE ESD CAREER ACADEMY | 7,040,791.00 | 6,959,085.01 |
| 107 | 3400 | 31581 | PORT OF CASCADE LOCKS BUS PARK EXPANSION | 2,445,033.00 | 9,257.52 |
| 107 | 3400 | 31582 | CITY OF EUGENE RIVERFRONT PARK DVLPMNT | 5,107,713.00 | 27,386.77 |
| 107 | 3400 | 31583 | CITY OF GRESHAM-GRADIN COMM SPORTS PARK | 2,044,943.00 | 8,377.68 |
| 107 | 3400 | 31584 | WOODBURN COMMUNITY CENTER | 15,210,747.00 | 78,740.73 |
| 107 | 3400 | 31585 | ROGUE RIVER SD WIMER WELLNESS CENTER | 3,048,464.00 | 11,310.60 |
| 107 | 3400 | 31586 | EAST LINCOLN COUNTY FIRE & RESCUE | 4,056,571.00 | 53,386.35 |
| 107 | 3400 | 31587 | GREATER TOLEDO AQUATIC & COMMUNITY CNTR | 3,048,464.00 | 11,310.60 |
| 107 | 3400 | 31588 | MULTNOMAH COU BEHAVIORAL HLTH RESRCE CTR | 10,177,681.00 | 10,051,353.96 |
| 107 | 3400 | 31589 | CITY OF NORTH PLAINS OPERATIONS CENTER | 5,107,713.00 | 474,660.77 |
| 107 | 3400 | 31591 | FAMILY JUSTICE CTR WASHINGTON COUNTY | 6,367,073.00 | 36,156.01 |
| 107 | 3400 | 31592 | CORVALLIS HOMELESS SHELTER COALITION | 5,107,713.00 | 25,821.04 |
| 107 | 3400 | 31593 | WASCO COU COLUMBIA GORGE RESOLUTION CTR | 4,563,260.00 | 16,979.50 |
| 107 | 3400 | 31594 | PORT OF PORTLAND PDX RUNWAY ENG DESIGN | 4,056,571.00 | 30,914.35 |
| 107 | 3400 | 31596 | CITY OF PHOENIX PUBLIC SAFETY BUILDING | 13,804,536.00 | 4,701,005.62 |
| 107 | 3400 | 31597 | MID WILLAMETTE FAMILY YMCA SPORTS CMPLX | 4,639,489.00 | 4,602,989.96 |
| 107 | 3400 | 31599 | OMSI DISTRICT NEW WATER AVENUE | 5,107,713.00 | 24,757.88 |
| 107 | 3400 | 31600 | ENTERPRISE ASSET MANAGEMENT | 112,532,832.00 | 102,860,358.92 |
| 107 | 3400 | 31602 | CITY OF LINCOLN CITY-D RIVER WELCOME CTR | 2,546,796.00 | 9,436.29 |
| 107 | 3400 | 31603 | PORT OF MORROW - WORKFORCE CENTER | 4,359,110.00 | 16,228.96 |
| 107 | 3400 | 31605 | MILL CREEK CORP CENTER | 3,950,000.00 | 3,307,934.69 |
| 107 | 3400 | 31606 | MCKENZIE RIVER DISCOVERY CENTER | 3,048,464.00 | 11,310.60 |
| 107 | 3400 | 31607 | PORTLAND PRKS & REC/N PDX AQUATIC CTR | 15,210,747.00 | 109,578.99 |
| 107 | 3400 | 31608 | MILTON-FREEWATER POLICE/DISPATCH STN | 3,048,464.00 | 3,011,310.60 |
| 107 | 3400 | 31609 | FEMA REIMBURSEMENT FOR COVID/PPE | 6,143,428.00 | 6,143,427.63 |
| 107 | 3400 | 31700 | ENTERPRISE GOODS & SERVICES | 139,246,608.00 | 137,154,776.12 |
| 107 | 3400 | 31900 | DAS BUSINESS SERVICES | 18,067,618.00 | 17,342,678.28 |
| 107 | 3430 | 31535 | OTHER DAS DS | 25,254,637.00 | 25,254,227.47 |

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(excludes 3600 and 6600 nonbudgeted)

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| 107 | 3430 | 31570 | ARTICLE XI-O BOND FUND | 460,720,640.00 | 460,720,638.20 |
| 107 | 4400 | 46103 | COUNTY FAIR ACCOUNT | 3,828,000.00 | 3,828,000.00 |
| 107 | 4430 | 40301 | LOTTERY BOND DEBT SERVICE | 22,775,175.00 | 22,775,095.83 |
| 107 | 6400 | 62002 | CORONAVIRUS RELIEF ACT FUNDING RECON | 178,132,683.00 | 165,779,080.53 |
| 107 | 6400 | 62003 | COVID-19 PUBLIC HEALTH LEGISLATOR GRANTS | 240,000,000.00 | 234,926,220.75 |
| 107 | 6400 | 62004 | OR BUSINESS DEV DEPT BROADBAND FUND | 156,795,418.00 | 160,000.00 |
| 107 | 6400 | 62005 | ARPA FISCAL RECOVERY FUNDS | 2,374,459,825.00 | 2,349,189,338.25 |
| 107 | 6400 | 62006 | AGRICULTURE RESOURCE MGMT PROJECT | 3,000,000.00 | 3,000,000.00 |
| 107 | 6400 | 62007 | ARPA LOCAL GOVERNMENT RECOVERY FUNDING | 248,351,580.00 | 248,351,580.00 |
| 107 | 6400 | 62009 | SPECIAL DIST ASSN OF OR GRANT PROGRAMS | 2,000,000.00 | 2,000,000.00 |
| 107 | 6400 | 62010 | CHRO WORKDAY FUNCTIONALITY EXPANSION | 398,139.00 | 398,139.00 |
| 107 | 6400 | 62011 | EIS-BROADBND/CYBERSECURITY MODERNIZATION | 26,323,860.00 | 11,185,604.41 |
| 107 | 6400 | 63000 | AMERICAN RESCUE PLAN ACT ADMIN TEAM | 1,949,061.00 | 1,144,541.67 |
| 107 | 8000 | 89125 | FAIR HOUSING COUNCIL OF OREGON | 2,500,000.00 | 2,500,000.00 |
| 107 | 8000 | 89126 | OREGON LAW CENTER | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89127 | MID COLUMBIA COMMUNITY ACTION COUNCIL | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89128 | SPECIAL OLYMPICS OREGON | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89129 | FRIENDS OF TRYON CREEK STATE PARK | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89130 | MULTNOMAH COU SD/REYNOLDS HS HLTH CTR | 2,302,052.00 | 2,302,052.00 |
| 107 | 8000 | 89131 | UMATILLA COUNTY JAIL | 1,785,000.00 | 1,785,000.00 |
| 107 | 8000 | 89132 | CITY OF SPRAY EMS COMPLEX | 280,000.00 | 280,000.00 |
| 107 | 8000 | 89133 | ILLINOIS VALLEY WELLNESS RESOURCES | 630,000.00 | 630,000.00 |
| 107 | 8000 | 89134 | COUNCIL ON AGING OF CENTRAL OREGON | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89135 | CITY OF DEPOE BAY | 1,885,178.00 | 1,885,178.00 |
| 107 | 8000 | 89136 | CITY OF JOHN DAY/KAM WAH CHUNG CTR | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89137 | HARNEY COUNTY - COMMUNICATION UPGRADE | 1,546,000.00 | 1,546,000.00 |
| 107 | 8000 | 89138 | GRANT COUNTY - PUBLIC SAFETY NETWORK | 650,000.00 | 650,000.00 |
| 107 | 8000 | 89139 | PROJECT DOVE - TRANSITIONAL UNITS UPD | 200,000.00 | 200,000.00 |
| 107 | 8000 | 89140 | SHERIDAN SCHOOL DISTRICT - CTEC WEST | 1,900,000.00 | 1,900,000.00 |
| 107 | 8000 | 89141 | HIGH DESERT RANGELAND FIRE PROTECTN ASSN | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89142 | BOWMAN MUSEUM - EXHIBITS CENTER | 150,000.00 | 150,000.00 |
| 107 | 8000 | 89143 | CREATING HOUSING COALITION HUB CITY VLGE | 600,000.00 | 600,000.00 |
| 107 | 8000 | 89144 | VIETNAM WAR MEMORIAL FUND | 400,000.00 | 400,000.00 |
| 107 | 8000 | 89145 | CITY OF MOSIER - MOSIER CENTER | 750,000.00 | 750,000.00 |

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| 107 | 8000 | 89146 | OR HUMANE SOCIETY - NEW ROAD AHEAD CTR | 520,000.00 | 520,000.00 |
| 107 | 8000 | 89147 | MCKENZIE VALLEY WELLNESS | 1,800,000.00 | 1,800,000.00 |
| 107 | 8000 | 89148 | BEND-REDMOND HABITAT FOR HUMANITY | 1,600,000.00 | 1,600,000.00 |
| 107 | 8000 | 89149 | CITY OF TURNER- BALL BROS SIESMIC UPGRDE | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89150 | TRUST FOR PUBLIC LAND BUTTE FALLS PRJECT | 700,000.00 | 700,000.00 |
| 107 | 8000 | 89151 | BLUE RIVER COMMUNITY LIBRARY PROJECT | 1,400,000.00 | 1,400,000.00 |
| 107 | 8000 | 89152 | MCKENZIE FIRE & RESCUE DISASTER CTR | 903,520.00 | 903,520.00 |
| 107 | 8000 | 89153 | UNITED WAY OF JACKSON COUNTY | 200,000.00 | 200,000.00 |
| 107 | 8000 | 89154 | COMMUNITY COUNSELING SOLUTIONS | 1,400,000.00 | 1,400,000.00 |
| 107 | 8000 | 89155 | CITY OF UMATILLA - MINORITY BUSINESS CTR | 1,800,000.00 | 1,800,000.00 |
| 107 | 8000 | 89156 | MOLALLA RURAL FIRE PROTECTION DIST | 385,000.00 | 385,000.00 |
| 107 | 8000 | 89157 | UPPER MCKENZIE RURAL FIRE PROTECTN DIST | 2,100,000.00 | 2,100,000.00 |
| 107 | 8000 | 89158 | CITY OF SALEM TURNKEY PROJECT | 800,000.00 | 800,000.00 |
| 107 | 8000 | 89159 | CITY OF SALEM - POLICE BODY CAMERAS | 816,000.00 | 816,000.00 |
| 107 | 8000 | 89160 | CITY OF SALEM HOUSING VOUCHER PROGRAM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89161 | CITY OF SALEM SHELTERS | 10,500,000.00 | 10,500,000.00 |
| 107 | 8000 | 89162 | MULTNOMAH COU ARBOR LODGE SHELTER | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89163 | CHERRIOTS | 5,928,184.00 | 5,928,184.00 |
| 107 | 8000 | 89164 | YAMHILL COUNTY TRANSIT | 718,079.00 | 718,079.00 |
| 107 | 8000 | 89165 | COLUMBIA COUNTY RIDER TRANSPORTATION | 288,451.00 | 288,451.00 |
| 107 | 8000 | 89166 | LEBANON TRANSPORTATION | 44,975.00 | 44,975.00 |
| 107 | 8000 | 89167 | JACKSON COUNTY FIRE DISTRICT | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89168 | CLACKAMAS FIRE DISTRICT | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89169 | EUGENE SPRINGFIELD FIRE DEPARTMENT | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89170 | NORTHWEST HEALTH FOUNDATION FUND II | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89171 | INNOVATION LAW LAB | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89172 | NORTH UNIT IRRIGATION DISTRICT | 5,500,000.00 | 5,500,000.00 |
| 107 | 8000 | 89173 | OCHOCO IRRIGATION DISTRICT | 214,000.00 | 214,000.00 |
| 107 | 8000 | 89174 | ROUGE VALLEY IRRIGATION DISTRICT | 48,000.00 | 48,000.00 |
| 107 | 8000 | 89175 | TALENT IRRIGATION DISTRICT | 190,000.00 | 190,000.00 |
| 107 | 8000 | 89176 | MEDFORD IRRICATION DISTRICT | 135,000.00 | 135,000.00 |
| 107 | 8000 | 89177 | DESCHUTES BASIN BOARD OF CONTROL | 36,000.00 | 36,000.00 |
| 107 | 8000 | 89178 | PRAIRIE CITY WELL ASSISTANCE | 400,000.00 | 400,000.00 |
| 107 | 8000 | 89179 | CITY OF SODAVILLE WELL ASSISTANCE | 60,000.00 | 60,000.00 |

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(excludes 3600 and 6600 nonbudgeted)

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| 107 | 8000 | 89180 | JACKSON COUNTY WELL ASSISTANCE | 954,800.00 | 954,800.00 |
| 107 | 8000 | 89181 | DESCHUTES COUNTY WELL ASSISTANCE | 585,200.00 | 585,200.00 |
| 107 | 8000 | 89182 | KLAMATH PROJECT DROUGHT RESPONSG AGY | 4,000,000.00 | 4,000,000.00 |
| 107 | 8000 | 89183 | KLAMATH COUNTY WELL ASSISTANCE | 4,000,000.00 | 4,000,000.00 |
| 107 | 8000 | 89184 | KLAMATH TRIBES AQUATIC RESTORATION | 475,000.00 | 475,000.00 |
| 107 | 8000 | 89185 | KLAMATH TRIBES CULTURAL RESOURCE LAND | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89186 | KLAMATH TRIBES DROUGHT/FIRE PROTECTION | 6,600,000.00 | 6,600,000.00 |
| 107 | 8000 | 89187 | KLAMATH TRIBES EMERGENCY MGMT STAF EQUIP | 1,100,000.00 | 1,100,000.00 |
| 107 | 8000 | 89188 | OREGON WORKER RELIEF COALITION | 10,000,000.00 | 10,000,000.00 |
| 107 | 8000 | 89189 | OREGON COMMUNITY FOOD SYSTEMS NETWORKD | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89190 | DIST TO CITIES FOR HOUSING PRGRMS/SVCS | 14,000,000.00 | 14,000,000.00 |
| 107 | 8000 | 89191 | PORT OF PORTLAND HOUSING PROTOTYPE PROJ | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89192 | HARRIET TUBMAN MIDDLE SCHOOL RELOCATION | 120,000,000.00 | 120,000,000.00 |
| 107 | 8000 | 89193 | OR WRKR RELIEF COALITION-PANDEMIC RELIEF | 65,000,000.00 | 65,000,000.00 |
| 107 | 8000 | 89194 | HARMONY ACADEMY | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89195 | SEEDING JUSTICE | 22,000,000.00 | 22,000,000.00 |
| 107 | 8000 | 89196 | UNITED WE HEAL TRAINING | 7,897,000.00 | 7,897,000.00 |
| 107 | 8000 | 89197 | EUVALCREE CENTER RENOVATION | 1,200,000.00 | 1,200,000.00 |
| 107 | 8000 | 89198 | NEIGHBORIMPACT | 8,228,100.00 | 8,228,100.00 |
| 107 | 8000 | 89199 | SOCIETY OF ST VINCENT DE PAUL LANE CNTY | 15,000,000.00 | 15,000,000.00 |
| 107 | 8000 | 89200 | OREGON COMMUNITY FOUNDATION-SHELTERS | 50,000,000.00 | 50,000,000.00 |
| 107 | 8000 | 89201 | HACIENDA COMMUNITY DEVELOPMENT CORP | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89202 | MULTNOMAH COUNTY SHELTER SERVICES | 10,000,000.00 | 10,000,000.00 |
| 107 | 8000 | 89203 | WASHINGTON COUNTY SHELTER SERVICES | 750,000.00 | 750,000.00 |
| 107 | 8000 | 89204 | CLACKAMAS COUNTY SHELTER SERVICES | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89205 | CITY OF HILLSBORO SHELTER SERVICES | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89206 | CITY OF BEAVERTON SHELTER SERVICES | 750,000.00 | 750,000.00 |
| 107 | 8000 | 89207 | CITY OF EUGENE SHELTER SERVICES | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89208 | CITY OF SALEM SHELTER SERVICES | 2,500,000.00 | 2,500,000.00 |
| 107 | 8000 | 89209 | CITY OF BEND SHELTER SERVICES | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89210 | CITY OF MEDFORD SHELTER SERVICES | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89211 | CITY OF EUGENE TRASH/SANITATION SVCS | 750,000.00 | 750,000.00 |
| 107 | 8000 | 89212 | CITY OF SALEM TRASH/SANITATION SVCS | 750,000.00 | 750,000.00 |
| 107 | 8000 | 89213 | CITY OF BEND TRASH/SANITATION SVCS | 400,000.00 | 400,000.00 |

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(excludes 3600 and 6600 nonbudgeted)

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| 107 | 8000 | 89214 | CITY OF MEDFORD TRASH/SANITATION SVCS | 350,000.00 | 350,000.00 |
| 107 | 8000 | 89215 | CITY OF SPRINGFIELD TRASH/SANITATION SVC | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89216 | CITY OF CORVALLIS TRASH/SANITATION SVCS | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89217 | CITY OF ALBANY TRASH/SANITATION SVCS | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89218 | PORTLAND COUNCIL NAVY LEAGUE | 100,000.00 | 100,000.00 |
| 107 | 8000 | 89219 | CITY OF GATES - REVENUE LOSS OFFSET | 85,661.00 | 85,661.00 |
| 107 | 8000 | 89220 | STAYTON RURAL FIRE DIST-REV LOSS OFFSET | 69,722.00 | 69,722.00 |
| 107 | 8000 | 89221 | CITY OF PHOENIX PUBLIC SAFETY CENTER | 2,534,000.00 | 2,534,000.00 |
| 107 | 8000 | 89222 | EWEB WATER TREATMENT IMPROVEMENTS | 375,000.00 | 375,000.00 |
| 107 | 8000 | 89223 | GRANDE RONDE HOSPITAL FOUNDATION | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89224 | CITY OF ASHLAND BRISCOE SCHOOL REHAB | 1,300,000.00 | 1,300,000.00 |
| 107 | 8000 | 89225 | MARION-POLK AWARE FOOD BANK | 2,407,500.00 | 2,407,500.00 |
| 107 | 8000 | 89226 | FARMWORKER HOUSING DEV CORP | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89227 | HEART OF OR CORPS CENTRALIZED CAMPUS | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89228 | EUGENE CIVIC ALLIANCE CIVIC PARK | 6,000,000.00 | 6,000,000.00 |
| 107 | 8000 | 89229 | LANE CNTY FAIRGROUNDS MULTI-USE FACILIT | 7,500,000.00 | 7,500,000.00 |
| 107 | 8000 | 89230 | CENTRAL OR IG COUNCIL-CORE3 PROGRAM | 9,500,000.00 | 9,500,000.00 |
| 107 | 8000 | 89231 | COLUMBIA GORGE CHILDREN'S ADVOCACY CTR | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89232 | CITY OF CORVALLIS-MLK PARK ENHANCEMENTS | 4,000,000.00 | 4,000,000.00 |
| 107 | 8000 | 89233 | PRAIRIE CITY SD #4-BATES BLDG RENOVATION | 430,000.00 | 430,000.00 |
| 107 | 8000 | 89234 | PRAIRIE CITY SENIOR CITIZENS-BLDG RENO | 113,870.00 | 113,870.00 |
| 107 | 8000 | 89235 | KID'S CLUB OF HARNEY COUNTY | 1,340,213.00 | 1,340,213.00 |
| 107 | 8000 | 89236 | OREGON FOOD BANK STATEWIDE WRHSE | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89237 | CITY OF WILSONVILLE TRANSIT CENTER | 1,926,000.00 | 1,926,000.00 |
| 107 | 8000 | 89238 | GRANT COUNTY SENIOR CITIZENS ASSOC | 36,129.00 | 36,129.00 |
| 107 | 8000 | 89239 | CITY OF INDEPENDENCE-LIFT STATION UPGRD | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89240 | BENTON COUNTY CRISIS CENTER | 5,450,002.00 | 5,450,002.00 |
| 107 | 8000 | 89241 | PEACE VILLAGE SQUAREONE VILLAGES SUPPORT | 3,300,000.00 | 3,300,000.00 |
| 107 | 8000 | 89242 | MOUNTAINSTAR FAMILY RELIEF NURSERY | 165,000.00 | 165,000.00 |
| 107 | 8000 | 89243 | LANE COUNTY-EMERGENCY RESPONSE | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89244 | HEALTH CARE HUB OF S DESCHUTES COUNTY | 3,000,000.00 | 3,000,000.00 |
| 107 | 8000 | 89245 | CULTIVATE INITIATIVES | 2,950,000.00 | 2,950,000.00 |
| 107 | 8000 | 89246 | CITY OF SALEM NAVIGATION CTR SUPPORT | 1,900,000.00 | 1,900,000.00 |
| 107 | 8000 | 89247 | CANBY CENTER-THRIVING TOGETHER IMP | 1,125,000.00 | 1,125,000.00 |

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| 107 | 8000 | 89248 | CITY OF MONMOUTH-SKATE & REC PARKS | 525,000.00 | 525,000.00 |
| 107 | 8000 | 89249 | WHEELER COUNTY-GLOVER HALL RENOVATION | 405,000.00 | 405,000.00 |
| 107 | 8000 | 89250 | COMMUNITY COUNSELING SOLUTIONS - NORACC | 4,590,000.00 | 4,590,000.00 |
| 107 | 8000 | 89251 | NEWBERG SCHOOL DIST-OLD RENNE PARK IMP | 750,000.00 | 750,000.00 |
| 107 | 8000 | 89252 | HARNEY COUNTY CULTURAL CENTER | 1,360,000.00 | 1,360,000.00 |
| 107 | 8000 | 89253 | CITY OF JOHN DAY-SCHOOL PROJECTS | 2,250,000.00 | 2,250,000.00 |
| 107 | 8000 | 89254 | OASIS VILLAGE | 350,000.00 | 350,000.00 |
| 107 | 8000 | 89255 | CITY OF AURORA FIRE STATION | 3,800,000.00 | 3,800,000.00 |
| 107 | 8000 | 89256 | SALEM HOUSING AUTH-YAQUINA HALL SUPPORT | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89257 | WALLOWA HISTORY CENTER | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89258 | ELLA CURRAN FOOD BANK EXPANSION | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89259 | OLDER OF ELKS INDEPENDENCE LODGE #1950 | 80,000.00 | 80,000.00 |
| 107 | 8000 | 89260 | DEVILS LAKE WATER IMPROVEMENT DISTRICT | 310,000.00 | 310,000.00 |
| 107 | 8000 | 89261 | LINCOLN CITY PARKS AND RECREATION | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89262 | PORT OF BANDON-HIGH DOCK ADMIN OFFICES | 576,000.00 | 576,000.00 |
| 107 | 8000 | 89263 | PORT OF NEWPORT SEAWALL REPAIR | 1,140,000.00 | 1,140,000.00 |
| 107 | 8000 | 89264 | SYNAPSE FITNESS FOUNDATION | 70,000.00 | 70,000.00 |
| 107 | 8000 | 89265 | CITY OF LEBANON-PARK ACCESS PROJECT | 2,600,000.00 | 2,600,000.00 |
| 107 | 8000 | 89266 | COLTON RURAL FIRE DISTRICT | 75,000.00 | 75,000.00 |
| 107 | 8000 | 89267 | CITY OF AUMSVILLE-PUBLIC WORKS FACILITY | 900,000.00 | 900,000.00 |
| 107 | 8000 | 89268 | STRATEGIC ECON DEV CORP MID WLMTTE VLY | 3,000,000.00 | 3,000,000.00 |
| 107 | 8000 | 89269 | CITY OF ROSEBURG SO OR MED WRFRCE CTR | 5,000,000.00 | 5,000,000.00 |
| 107 | 8000 | 89270 | CITY OF MEDFORD ROGUE CREDIT UNION | 3,000,000.00 | 3,000,000.00 |
| 107 | 8000 | 89271 | CROOK COUNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89272 | MALHEUR CNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89273 | HARNEY COUNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89274 | GRANT COUNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89275 | BAKER COUNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89276 | LAKE COUNTY FAIRGROUNDS INFRASTRUCTURE | 2,000,000.00 | 2,000,000.00 |
| 107 | 8000 | 89277 | SOUTH WASCO COUNTY SCHOOL DISTRICT #1 | 900,000.00 | 900,000.00 |
| 107 | 8000 | 89278 | MID-COLUMBIA COMM ACTION COUNCIL-NAV CTR | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89279 | UNION COUNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89280 | UMATILLA CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89281 | WHEELER CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |

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(excludes 3600 and 6600 nonbudgeted)

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|-----|------|-------|--|---------------|---------------|
| 107 | 8000 | 89282 | WALLOWA CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89283 | MORROW CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89284 | SHERMAN CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89285 | WASCO COUNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89286 | GILLIAM CNTY FAIRGROUNDS INFRASTRUCTURE | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89287 | HERMISTON SD-COLUMBIA BASIN TRAINING CTR | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89288 | UKIAH SCHOOL DISTRICT TEACHER HOUSING | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89289 | UMATILLA CNTY ROAD DIGITIZED PILOT PROJ | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89290 | CITY OF HEPPNER-COMMUNITY DEV FUND | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89291 | CITY OF ANTELOPE-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89292 | CITY OF SPRAY-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89293 | CITY OF MITCHELL-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89294 | CITY OF FOSSIL-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89295 | CITY OF GRASS VALLEY-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89296 | CITY OF RUFUS-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89297 | CITY OF MAUPIN-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89298 | CITY OF MORO-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89299 | CITY OF WASCO-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89300 | CITY OF TYGH VALLEY-COMMUNITY DEV FUND | 166,666.00 | |
| 107 | 8000 | 89301 | CITY OF CONDON-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89302 | CITY OF ARLINGTON-COMMUNITY DEV FUND | 166,666.00 | 166,666.00 |
| 107 | 8000 | 89303 | STATE FACILITIES SECURITY & CAP IMP | 10,000,000.00 | 10,000,000.00 |
| 107 | 8000 | 89304 | LANE CNTY EAST GATEWAY CONSTRUCTION | 150,000.00 | 150,000.00 |
| 107 | 8000 | 89305 | LANE CNTY-PHS 1 SO LANE HEALTH CLINIC | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89306 | CITY OF OAKRIDGE-WLLMTTE ACTIVITY CTR | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89307 | CITY OF FLORENCE-EMERG FUEL STATION PROJ | 250,000.00 | 250,000.00 |
| 107 | 8000 | 89308 | LANE CNTY GOODPASTURE COVERED BRIDGE | 3,600,000.00 | 3,600,000.00 |
| 107 | 8000 | 89309 | METROPOLITAN SVC DIST-TRASH/SANIT SVCS | 10,000,000.00 | 10,000,000.00 |
| 107 | 8000 | 89310 | PORTLAND OPPORTUNITIES IND CTR GRANTS | 2,500,000.00 | 2,500,000.00 |
| 107 | 8000 | 89311 | POIC - HEALING HURT PEOPLE PROGRAM | 1,500,000.00 | 1,500,000.00 |
| 107 | 8000 | 89312 | BENTON COUNTY REPOSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89313 | COOS COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89314 | DESCHUTES COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89315 | LINCOLN COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |

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(excludes 3600 and 6600 nonbudgeted)

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| 107 | 8000 | 89316 | MID-COLMBIA COMM ACTN CNCL RESPONSE SYS | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89317 | POLK COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89318 | TILLAMOOK COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89319 | UMATILLA COUNTY RESPONSE SYSTEM | 1,000,000.00 | 1,000,000.00 |
| 107 | 8000 | 89320 | OREGON WORKER RELIEF (URF) - GF | 10,500,000.00 | 10,500,000.00 |
| 107 | 8000 | 89901 | COO - GENERAL FUND APPROPRIATION | 4,219,266.00 | 1,701,881.66 |
| 107 | 8000 | 89903 | CASA VOLUNTEER PROGRAM - GF | 5,920,000.00 | 5,920,000.00 |
| 107 | 8000 | 89906 | CORRECTIONAL GENDER-RESPONSIVE PRACTICES | 500,000.00 | 63,973.25 |
| 107 | 8000 | 89907 | FLEET VEHICLE PURCHASES/MAINT COSTS | 4,000,000.00 | 3,999,751.62 |
| 107 | 8000 | 89921 | OREGON HISTORICAL SOCIETY GF | 2,250,000.00 | 2,250,000.00 |
| 107 | 8000 | 89926 | OR PUBLIC BROADCASTING | 500,000.00 | 500,000.00 |
| 107 | 8000 | 89930 | MICROSOFT 365 MAINTENANCE & OPERATIONS | 3,345,000.00 | 3,014,641.78 |
| 107 | 8000 | 89932 | EGS - RISK - STATE LEGAL COSTS | 973,638.00 | 219,468.20 |
| 107 | 8000 | 89933 | EGS - RISK -COURT-AWARDED COMP/ATTY FEES | 4,026,362.00 | |
| 107 | 8000 | 89944 | OREGON STATE FAIR | 1,015,299.00 | 1,015,299.00 |
| 107 | 8030 | 89965 | DEBT SERVICE - GF | 8,231,138.00 | 8,231,083.17 |
| 108 | 3400 | 30000 | BOARD OF PSYCHOLOGY | 1,867,327.00 | 1,480,008.80 |
| 108 | 3400 | 34250 | LIC. PROF. COUNSELORS & THERAPISTS | 3,319,100.00 | 3,224,778.62 |
| 108 | 8000 | 80000 | LICENSEE DEMOGRAPHICS STUDY | 0.00 | 0.00 |
| 108 | 8000 | 80001 | LPCT DEMOGRAPHICS STUDY | 150,000.00 | 101,051.04 |
| 108 | 8000 | 80002 | BOP DEMOGRAPHIC STUDY | 150,000.00 | 109,081.82 |
| 109 | 3020 | 39624 | SILETZ BAY STATE AIRPORT-RUNWAY REHAB | 320,000.00 | |
| 109 | 3400 | 30000 | AVIATION OPERATIONS | 5,648,008.00 | 5,442,888.47 |
| 109 | 3400 | 34000 | GA ENTITLEMENT OTHER FUNDS | 674,228.00 | 52,197.74 |
| 109 | 3400 | 36000 | AIRCRAFT REGISTRATION | 174,881.00 | 167,961.18 |
| 109 | 3400 | 37000 | PAVEMENT MAINTENANCE | 2,089,606.00 | 1,103,998.70 |
| 109 | 3400 | 39147 | AVIATION SYSTEM ACTION PROGRAM | 14,092,903.00 | 2,856,087.11 |
| 109 | 6020 | 69625 | SILETZ BAY STATE AIRPORT-TAXIWAY FF/CC | 3,069,187.00 | 251,179.14 |
| 109 | 6400 | 60000 | OPERATIONS FEDERAL FUNDS | 2,728,422.00 | 70,710.87 |
| 109 | 6400 | 64000 | GA ENTITLEMENT FEDERAL FUNDS | 6,383,856.00 | 3,334,480.98 |
| 109 | 8000 | 89301 | CAPE BLANCO STATE AIRPORT GF REHAB | 2,598,406.00 | 362,685.25 |
| 109 | 8000 | 89302 | CITY OF SALEM AIRPORT GF DISTRIBUTION | 540,388.00 | 540,388.00 |
| 109 | 8000 | 89303 | ILLINOIS VALEY FUELING SYSTEM GF DIST | 750,000.00 | 750,000.00 |
| 114 | 3400 | 30000 | O/F LIMITATION | 1,406,991.00 | 888,984.74 |

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| 114 | 8000 | 80000 | GENERAL PROGRAM AND SERVICES | 7,040,777.00 | 6,627,036.45 |
| 114 | 8000 | 81000 | GF PUBLIC GUARDIAN & CONSERVATOR | 4,123,501.00 | 3,976,716.65 |
| 115 | 3400 | 30000 | O/F OPERATING EXPENSES | 280,175.00 | 255,214.96 |
| 115 | 3400 | 30001 | O/F STATE ASSESSMENT | 2,369,548.00 | 2,307,022.82 |
| 115 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 3,350,085.00 | 3,254,151.62 |
| 119 | 3400 | 30000 | OTHER FUNDS LIMITATION | 1,196,969.00 | 1,194,525.27 |
| 120 | 3400 | 30000 | OTHER FUNDS LIMITATION | 3,263,399.00 | 2,264,705.89 |
| 121 | 3400 | 34000 | OPERATING EXPENSES - O/F | 4,465,499.00 | 3,019,692.80 |
| 121 | 4400 | 43150 | LF - OPERATING EXPENSES | 4,661,117.00 | 3,366,264.50 |
| 121 | 8000 | 87150 | GF ADMINISTRATION | 19,871,917.00 | 18,753,705.14 |
| 121 | 8000 | 87158 | OFFICE OF IMMIGRANT & REFUGEE ADVANCE | 0.00 | |
| 121 | 8000 | 87160 | OREGON HOMELAND SECURITY COUNCIL | 0.00 | |
| 121 | 8000 | 87250 | GF SPECIAL APPROPRIATION | 50,000.00 | 43,508.53 |
| 123 | 3200 | 31200 | BUSINESS INNOVATION & TRADE REV OF-NL | 12,976,785.00 | 3,292,426.01 |
| 123 | 3200 | 31300 | INFRASTRUCTURE FINANCING REVOLVING OF-NL | 305,435,554.00 | 116,334,398.74 |
| 123 | 3230 | 31301 | INFRASTRUCTURE FINANCING DEBT SVC OF-NL | 10,697,360.00 | 10,636,688.66 |
| 123 | 3400 | 30100 | OPERATIONS OF | 3,696,321.00 | 2,862,385.38 |
| 123 | 3400 | 30200 | BUSINESS INNOVATION & TRADE OF | 32,725,046.00 | 12,349,483.40 |
| 123 | 3400 | 30213 | ARPA - RURAL BROADBAND | 0.00 | |
| 123 | 3400 | 30217 | BIT ARP MUSIC, CULTURAL, & CMTY VENUE | 50,000,000.00 | 49,559,517.69 |
| 123 | 3400 | 30218 | EASTERN OREGON BORDER EC DEV BOARD FUND | 6,000,000.00 | 6,000,000.00 |
| 123 | 3400 | 30219 | ECONOMIC EQUITY INVESTMENT PROGRAM | 15,000,000.00 | 4,017,333.28 |
| 123 | 3400 | 30220 | COVID (CRF) - RURAL BROADBAND CAPACITY | 287,800.00 | 287,796.00 |
| 123 | 3400 | 30221 | AGRICULTURE OT AWARD FUND | 10,150,000.00 | 283,652.62 |
| 123 | 3400 | 30222 | OREGON CHIPS FUND - SB 4 | 190,000,000.00 | 51,086.55 |
| 123 | 3400 | 30300 | INFRASTRUCTURE FINANCING OF | 679,118,340.00 | 142,318,459.60 |
| 123 | 3400 | 30315 | IFA BROADBAND OFFICE OF | 156,795,418.00 | 374,935.23 |
| 123 | 3400 | 30316 | IFA ARP - LOCAL INFRASTRUCTURE GRANTS | 263,887,721.00 | 20,432,604.00 |
| 123 | 3400 | 30317 | IFA ARP - CITY OF GARIBALDI WWMP | 160,000.00 | 78,031.00 |
| 123 | 3400 | 30318 | IFA ARP - CITY OF GARIBALDI - WTR METERS | 201,128.00 | |
| 123 | 3400 | 30319 | IFA ARP - HYAK TONGUE POINT, LLC | 7,000,000.00 | 5,661,505.00 |
| 123 | 3400 | 30320 | IFA ARP - CITY OF REEDSPORT - FLOOD RED | 1,150,260.00 | |
| 123 | 3400 | 30321 | IFA ARP - CITY OF WALDPORT - WW TREAT | 1,400,000.00 | |
| 123 | 3400 | 30322 | IFA ARP - CITY OF MILL CITY SEWER IMPROV | 2,500,000.00 | |

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| 123 | 3400 | 30323 | IFA ARP - CITY OF AUMSVILLE - DRINK WTR | 757,000.00 | |
| 123 | 3400 | 30324 | IFA ARP - CITY OF LAFAYETTE RESERVOIR | 2,250,000.00 | |
| 123 | 3400 | 30325 | IFA ARP - CITY OF FALLS CITY WW TREAT | 2,500,000.00 | |
| 123 | 3400 | 30326 | IFA ARP - CITY OF MERRILL - WATER LINE | 275,000.00 | |
| 123 | 3400 | 30327 | TIDE GATES GRANT AND LOAN | 2,940,041.00 | 1,464,755.59 |
| 123 | 3400 | 30328 | IFA ARP PANTHER CRK WTR DIST REG DRK WTR | 11,000,000.00 | |
| 123 | 3400 | 30329 | BROWNFIELD PROPERTIES REVITALIZATION | 5,000,000.00 | 796.33 |
| 123 | 3400 | 30330 | INDUSTRIAL LAND LOAN FUND - SB 4 | 10,000,000.00 | 63.00 |
| 123 | 3400 | 30600 | ARTS COMMISSION OF | 22,621,720.00 | 11,096,027.89 |
| 123 | 3430 | 30906 | GEN OBLIGATION BOND LTD - OF DEBT SVC | 3,418,634.00 | 3,418,634.00 |
| 123 | 4400 | 40100 | OPERATIONS LF | 11,300,053.00 | 11,292,756.67 |
| 123 | 4400 | 40200 | BUSINESS INNOVATION & TRADE LF | 78,528,852.00 | 65,647,729.89 |
| 123 | 4400 | 40201 | BIT OREGON 21 WORLD TRACK & FIELD LF | 10,000,000.00 | 10,000,000.00 |
| 123 | 4400 | 40310 | IFA - LF | 4,765,167.00 | 2,395,182.51 |
| 123 | 4400 | 40500 | FILM & VIDEO LOTTERY FUNDS | 1,419,830.00 | 1,419,830.00 |
| 123 | 4430 | 40900 | LOTTERY FUND DEBT SERVICE | 42,813,235.00 | 42,813,197.79 |
| 123 | 6400 | 60100 | OPERATIONS FF | 255,849.00 | 100,416.01 |
| 123 | 6400 | 60200 | BUSINESS INNOVATION & TRADE FF | 55,771,983.00 | 8,521,455.53 |
| 123 | 6400 | 60300 | INFRASTRUCTURE FINANCING FF | 60,743,130.00 | 37,847,169.79 |
| 123 | 6400 | 60301 | BROADBAND - FEDERAL FUNDS | 2,807,000.00 | 898,218.40 |
| 123 | 6400 | 60600 | ARTS COMM.-F/F | 2,922,644.00 | 2,433,775.33 |
| 123 | 8000 | 80000 | OREGON ARTS COMMISSION G/F | 4,092,881.00 | 4,076,837.00 |
| 123 | 8000 | 80200 | BIT INCENTIVIZATION/SELP | 8,702,253.00 | 7,138,119.60 |
| 123 | 8000 | 80213 | WILDFIRE RELIEF | 6,000,000.00 | 4,535,891.80 |
| 123 | 8000 | 80214 | BIT LOAN LOSS RESERVE | 10,000,000.00 | 9,025,313.20 |
| 123 | 8000 | 80215 | BIT DISAD & EMERGING SMALL BUSINESS LOAN | 10,000,000.00 | 10,000,000.00 |
| 123 | 8000 | 80216 | BIT OREGON RURAL CAPACITY FUND | 500,000.00 | 500,000.00 |
| 123 | 8000 | 80217 | BIT EMERGING OPPORTUNITY PRIVATE INVEST. | 25,000,000.00 | 22,687,872.00 |
| 123 | 8000 | 80218 | OREGON TOURISM COMMISSION - OUTDOOR OUTF | 10,000,000.00 | 5,692,377.59 |
| 123 | 8000 | 80219 | EMERGING SECTOR MARKET ANALYSIS | 600,000.00 | 557,718.00 |
| 123 | 8000 | 80220 | PORTLAND JAPANESE GARDEN TRAINING CENTER | 2,000,000.00 | 2,000,000.00 |
| 123 | 8000 | 80221 | EASTERN OREGON BORDER EC DEV BOARD FUND | 6,000,000.00 | 6,000,000.00 |
| 123 | 8000 | 80223 | ECONOMIC EQUITY INVESTMENT PROGRAM | 15,000,000.00 | 15,000,000.00 |
| 123 | 8000 | 80224 | AGRICULTURE OT HB4002 GF | 10,150,000.00 | 10,150,000.00 |

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| 123 | 8000 | 80226 | OREGON CHIPS FUND - SB 4 | 190,000,000.00 | 190,000,000.00 |
| 123 | 8000 | 80304 | INFRASTRUCTURE FINANCING GF | 12,891,626.00 | 9,032,628.83 |
| 123 | 8000 | 80305 | IFA 2020 WILDFIRE - CRAWFORD ELECTRIC | 80,000.00 | 80,000.00 |
| 123 | 8000 | 80306 | IFA 2020 WILDFIRE - BUILDING & PLNG DEPT | 4,238,074.00 | 3,578,386.00 |
| 123 | 8000 | 80307 | IFA 2020 WILDFIRE - STAFFING & OPS NEEDS | 772,000.00 | 772,000.00 |
| 123 | 8000 | 80308 | IFA SPECIAL PUBLIC WORKS - GF | 50,000,000.00 | 50,000,000.00 |
| 123 | 8000 | 80309 | IFA BROWNFIELD PROP REVITALIZATION FUND | 0.00 | 0.00 |
| 123 | 8000 | 80310 | CONF TRIBES OF WARM SPRINGS, WW SYSTEM | 89,479.00 | |
| 123 | 8000 | 80311 | CITY OF ST. HELENS, CENTRAL WATERFRONT | 984,000.00 | 6,878.00 |
| 123 | 8000 | 80312 | OR INTL PORT OF COOS BAY CHANNEL | 15,000,000.00 | 5,000,000.00 |
| 123 | 8000 | 80313 | CRESENT SANITARY DISTRICT DEBT RETIRE | 835,000.00 | 835,000.00 |
| 123 | 8000 | 80314 | HISTORIC RIVOLI THEATER PERF ARTS CTR | 1,500,000.00 | 1,205,599.00 |
| 123 | 8000 | 80315 | BROWNFIELD PROPERTIES REVITALIZATION | 5,000,000.00 | 5,000,000.00 |
| 123 | 8000 | 80316 | INDUSTRIAL LAND LOAN FUND - SB 4 | 10,000,000.00 | 10,000,000.00 |
| 123 | 8030 | 80900 | GF DEBT SERVICE-INNOV INFRASTRUCTURE | 73,090,081.00 | 73,071,566.16 |
| 124 | 3400 | 34150 | CLINICAL SOCIAL WORKERS - OF | 2,271,967.00 | 2,261,952.19 |
| 131 | 3400 | 30000 | OR ADVOCACY - OF | 9,841.00 | 9,841.00 |
| 131 | 8000 | 80000 | OR ADVOCACY - GF | 1,692,600.00 | 1,692,590.68 |
| 137 | 3400 | 31001 | OTHER FUNDS - ADMINISTRATION | 45,985,489.00 | 45,232,574.70 |
| 137 | 3400 | 31002 | OTHER FUNDS - APPELLATE | 28,088,773.00 | 28,059,774.08 |
| 137 | 3400 | 31003 | OTHER FUNDS - CIVIL ENFORCEMENT | 127,446,803.00 | 124,875,442.54 |
| 137 | 3400 | 31004 | OTHER FUNDS - CRIMINAL JUSTICE | 9,032,207.00 | 7,654,267.41 |
| 137 | 3400 | 31005 | OTHER FUNDS - GENERAL COUNCEL | 79,713,208.00 | 78,200,082.09 |
| 137 | 3400 | 31006 | OTHER FUNDS - CHILD SUPPORT | 22,737,290.00 | 17,948,483.16 |
| 137 | 3400 | 31007 | OTHER FUNDS - TRIAL | 50,595,081.00 | 49,989,233.80 |
| 137 | 3400 | 31009 | OTHER FUNDS - CRIME VICTIMS | 40,216,247.00 | 28,614,910.65 |
| 137 | 3400 | 31020 | CVSSD-OF-DVSA HOUSING NAVIGATOR | 1,250,000.00 | 927,279.48 |
| 137 | 3400 | 31040 | CVSSD-OF-CMMNTY-BASED VIOLENCE PRVNTN | 15,000,000.00 | 0.00 |
| 137 | 3400 | 31100 | DCS - OF - DEBT SERVICE | 52,430.00 | 52,233.58 |
| 137 | 6400 | 61003 | FED FUNDS - CIVIL ENFORCEMENT | 5,562,135.00 | 5,365,313.08 |
| 137 | 6400 | 61004 | FED FUNDS - CRIMINAL JUSTICE | 1,269,168.00 | 1,101,855.86 |
| 137 | 6400 | 61006 | FED FUNDS - CHILD SUPPORT | 138,695,258.00 | 125,590,024.94 |
| 137 | 6400 | 61009 | FED FUNDS - CRIME VICTIMS | 78,974,672.00 | 62,430,542.44 |
| 137 | 8000 | 81001 | GENERAL FUND - ADMINISTRATION | 2,697,620.00 | 1,907,579.08 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 137 | 8000 | 81002 | GENERAL FUND - APPELLATE - BALLOT TITLES | 379,329.00 | 285,054.00 |
| 137 | 8000 | 81004 | GENERAL FUND - CRIMINAL JUSTICE | 20,143,592.00 | 20,142,973.56 |
| 137 | 8000 | 81006 | GENERAL FUND - CHILD SUPPORT | 52,295,841.00 | 49,306,703.69 |
| 137 | 8000 | 81008 | GENERAL FUND - DEFENSE CRIM CONV | 34,980,433.00 | 34,174,138.62 |
| 137 | 8000 | 81009 | GENERAL FUND - CRIME VICTIMS | 34,123,845.00 | 34,123,762.30 |
| 137 | 8000 | 81050 | CVSSD - GF - SUPP VOCA GRANT | 11,250,000.00 | 10,296,277.12 |
| 137 | 8000 | 81060 | CVSSD - GF - DEPOSIT ODSVS FUND | 10,000,000.00 | 9,999,644.39 |
| 137 | 8000 | 81070 | CVSSD - GF - SPC ADVOCATE PROGRAM GRANTS | 2,750,000.00 | 2,723,592.24 |
| 137 | 8000 | 81101 | ASD - GF - LEGAL TOOLS | 4,604,932.00 | 3,515,868.47 |
| 137 | 8000 | 81102 | 2021 REG SESSION; HB 3265 SECTION 10 | 905,071.00 | 727,034.24 |
| 137 | 8000 | 81104 | CJ-GF-LAW ENFORC STND OF CONDUCT & DISC | 314,528.00 | 289,969.65 |
| 137 | 8030 | 81030 | GENERAL FUND DEBT SERVICE | 8,323,075.00 | 8,323,016.42 |
| 141 | 3010 | 31037 | CSF CAP IMP/MTNC O/F | 549,056.00 | 399,818.41 |
| 141 | 3200 | 31557 | CSF N/L | 16,727,890.00 | 14,913,221.17 |
| 141 | 3400 | 30090 | REMOVAL FILL MITIGATION FUND OF | 2,051,210.00 | 382,114.11 |
| 141 | 3400 | 31017 | COMMON SCHOOL FUND - OPERATING O/F | 46,482,235.00 | 43,562,458.01 |
| 141 | 3400 | 31050 | PORTLAND HARBOR CLEANUP FUND O/F | 5,445,176.00 | 4,376,415.95 |
| 141 | 3400 | 32005 | SUBMERGED LANDS ENHANCEMENT FUND | 200,000.00 | 157,515.80 |
| 141 | 3400 | 32007 | SSNER O/F | 3,196,411.00 | 3,196,235.80 |
| 141 | 3400 | 32040 | OREGON OCEAN SCIENCE TRUST O/F | 2,060,000.00 | 1,134,574.85 |
| 141 | 6400 | 61007 | CSF F/F | 578,903.00 | 426,916.77 |
| 141 | 6400 | 62007 | SSNER F/F | 2,894,948.00 | 2,050,765.27 |
| 141 | 8000 | 80040 | OREGON OCEAN SCIENCE TRUST G/F | 2,060,000.00 | 2,060,000.00 |
| 141 | 8000 | 80050 | ELLIOT FOREST G/F | 121,000,000.00 | 121,000,000.00 |
| 142 | 3200 | 32000 | ORS/PUBS - OF NONLTD. | 632,404.00 | 617,578.51 |
| 142 | 3400 | 31000 | ORS - OF LTD. | 2,206,065.00 | 1,267,401.97 |
| 142 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 19,023,789.00 | 17,015,692.79 |
| 143 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 15,954,335.00 | 15,648,900.98 |
| 143 | 8000 | 80001 | TASK FORCE ON RESILIENT EFFICIENT BLDGS | 279,359.00 | 221,798.75 |
| 144 | 8000 | 80000 | GENERAL FUND | 3,534,962.00 | 3,389,049.64 |
| 145 | 3400 | 34000 | OTHER FUNDS LIMITATION | 5,029,509.00 | 3,711,670.19 |
| 145 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 8,629,206.00 | 7,059,391.21 |
| 146 | 8000 | 80001 | GENERAL PURPOSE | 0.00 | |
| 146 | 8000 | 80002 | SALARY & BENEFIT ADJUSTMENT | 0.00 | |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 146 | 8000 | 80003 | NON STATEWORKER COMPENSATION | 0.00 | |
| 146 | 8000 | 80004 | SPA-STATE POLICE.STATE FIRE MARSHAL | 0.00 | |
| 146 | 8000 | 80005 | NATURAL DISASTER PREVENTION, PREPAREDNES | 0.00 | |
| 146 | 8000 | 80006 | CJD TRANSFORMING JUSTIVE INITATIVE | 0.00 | |
| 146 | 8000 | 80007 | DEPT OF EDUCATION/EARLY LEARNING & CARE | 0.00 | |
| 146 | 8000 | 80008 | OHA - MEDICAL ASSISTANCE PGMS | 0.00 | |
| 146 | 8000 | 80009 | OHA/DHS - CASELOAD COSTS OR BUDGET CHALL | 0.00 | |
| 146 | 8000 | 80010 | OHA - OREGON ESSENTIAL WORKFORCE HEALTH | 0.00 | |
| 146 | 8000 | 80011 | FAMILY TREATMENT COURT PROGRAMS | 0.00 | |
| 146 | 8000 | 80012 | PRETRIAL RELEASE | 0.00 | |
| 146 | 8000 | 80013 | SPA - HOUSING AFFORDABLE RENTAL HOUSING | 0.00 | |
| 146 | 8000 | 80014 | SPA - OHA BEHAVIOR HEALTH SYSTEM TRANS | 0.00 | |
| 146 | 8000 | 80015 | SPA - OHA OREGON STATE HOSPITAL | 0.00 | |
| 146 | 8000 | 80016 | SPA - PDSC TRIAL COURT DIVISION | 0.00 | |
| 146 | 8000 | 80017 | SPA - PDSC NONROUTINE EXPENSESN | 0.00 | |
| 146 | 8000 | 80018 | SPA - PDSC COURT MANDATED EXPENSES | 0.00 | |
| 146 | 8000 | 80019 | SPA - PDSC JUVENILE DIVISION | 0.00 | |
| 146 | 8000 | 80020 | SPA - FORESTRY FIRE PROTECTION EXPENSES | 0.00 | |
| 146 | 8000 | 80021 | SPA - DHS DOUBLE-FILL REDUCTION | 0.00 | |
| 146 | 8000 | 80022 | SPA-FISH AND WILDLIFE OREGON CONSERV | 0.00 | |
| 146 | 8000 | 80023 | CHILD ENFORCEMENT AUTOMATED SYSTEM | 0.00 | |
| 146 | 8000 | 80024 | SPA- ODF CASH FLOW | 0.00 | |
| 146 | 8000 | 80025 | OHA BEHAVIORAL HEALTH PROVIDER RATE INC. | 0.00 | |
| 146 | 8000 | 80026 | ASSISTANCE WITH OVERTIME COMPENSATION | 0.00 | |
| 146 | 8000 | 80027 | HECC OREGON TRIBAL STUDEN GRANT PROGRAM | 0.00 | |
| 150 | 3400 | 31100 | O/F-ADMINISTRATION | 8,516,747.00 | 7,248,191.50 |
| 150 | 3400 | 31200 | OF-INFORMATION TECHNOLOGY | 7,648,020.00 | 5,692,884.77 |
| 150 | 3400 | 31300 | OF-COLLECTIONS | 17,962,779.00 | 17,013,791.92 |
| 150 | 3400 | 31400 | O/F-PROPERTY TAX | 45,736,208.00 | 41,362,320.10 |
| 150 | 3400 | 31500 | O/F-PERSONAL TAX AND COMPLIANCE | 1,337,480.00 | 1,282,691.75 |
| 150 | 3400 | 31510 | OTAP(ONE TIME ASSISTANCE PAYMENTS) | 147,000,000.00 | 141,970,200.00 |
| 150 | 3400 | 31600 | O/F-BUSINESS | 14,313,928.00 | 11,642,775.28 |
| 150 | 3400 | 31610 | OF-CORPORATE ACTIVITY TAX | 16,638,267.00 | 11,908,031.98 |
| 150 | 3400 | 32200 | ELVIS (ELECTRONIC VALUATION INFO SYSTEM) | 3,835,613.00 | 1,724,499.61 |

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(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 150 | 3400 | 33000 | SENIOR TAX DEFERRAL | 35,477,664.00 | 25,262,600.65 |
| 150 | 3400 | 34200 | MARIJUANA TAX | 5,026,002.00 | 3,732,765.50 |
| 150 | 3430 | 31800 | OF CAPITAL DEBT SERVICE & RELATED COSTS | 1,340,120.00 | 1,339,082.11 |
| 150 | 8000 | 81100 | GF-ADMINISTRATION | 33,395,252.00 | 31,931,340.28 |
| 150 | 8000 | 81200 | GF-INFORMATION TECHNOLOGY) | 46,270,944.00 | 46,124,376.65 |
| 150 | 8000 | 81300 | GF-COLLECTIONS DIVISION | 33,429,723.00 | 29,563,014.85 |
| 150 | 8000 | 81400 | GF-PROPERTY TAX | 19,780,392.00 | 18,428,649.39 |
| 150 | 8000 | 81410 | 2020 WILDFIRE RELIEF | 23,200,000.00 | 23,199,999.00 |
| 150 | 8000 | 81500 | GF-PERSONAL TAX AND COMPLIANCE | 61,552,575.00 | 58,618,723.77 |
| 150 | 8000 | 81600 | GF-BUSINESS | 22,727,156.00 | 21,036,110.80 |
| 150 | 8000 | 82000 | NON-PROFIT HOMES FOR THE ELDERLY | 3,492,972.00 | 3,471,979.35 |
| 150 | 8000 | 82200 | ELVIS (ELECTRONIC VALUATION INFO SYSTEM) | 400,000.00 | |
| 150 | 8030 | 81800 | GF CAPITAL DEBT SERVICE & RELATED COSTS | 6,224,829.00 | 6,224,829.00 |
| 155 | 3200 | 32000 | LOUNGE REVOLVING ACCOUNT NONLIMITED | 150,000.00 | 18,939.43 |
| 155 | 3400 | 34000 | OPERATING EXPENSES OTHER FUNDS | 147,199.00 | |
| 155 | 8000 | 80000 | GENERAL FUND 81ST ASSEMBLY | 29,608,838.00 | 29,433,630.79 |
| 155 | 8000 | 80001 | GENERAL FUND 82ND ASSEMBLY | 17,646,849.00 | 14,193,131.16 |
| 155 | 8000 | 80003 | GENERAL FUND BIENNIAL | 20,842,197.00 | 17,571,641.06 |
| 155 | 8000 | 80004 | LEGISLATIVE EQUITY OFFICE | 1,724,890.00 | 65,013.46 |
| 156 | 3020 | 30203 | CAPTIAL ACCESS MAINT SAFETY PHASE 3 | 19,630,000.00 | 19,630,000.00 |
| 156 | 3200 | 32000 | OTHER FUNDS NON LIMITED | 458,476.00 | 203,888.30 |
| 156 | 3400 | 34000 | OTHER FUND LIMITATION | 1,587,519.00 | 472,576.71 |
| 156 | 3400 | 34001 | DOCUMENT PUBLISHING & MANAGEMENT SYSTEM | 8,515,000.00 | 5,117,198.15 |
| 156 | 3400 | 34002 | CAMS PHASE 3 COST OF ISSUANCE | 235,000.00 | 69,961.15 |
| 156 | 3400 | 36100 | OREGON CAPITOL HISTORY GATEWAY | 300,000.00 | 105,772.11 |
| 156 | 3400 | 36200 | OREGON STATE CAPITAL FOUNDATION | 25,000.00 | 1,511.58 |
| 156 | 3430 | 34301 | DEBT SERVICE | 627,061.00 | 625,883.90 |
| 156 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 49,342,373.00 | 34,576,060.81 |
| 156 | 8020 | 80201 | CAPTIAL ACCESS MAINT SAFETY PHASE 3 | 223,081,000.00 | 107,483,667.75 |
| 156 | 8030 | 80002 | DEBT SERVICE MASTER PLAN | 26,848,904.00 | 26,844,091.97 |
| 165 | 3400 | 31620 | AUDITS DIVISION - OF | 27,023,646.00 | 25,827,132.65 |
| 165 | 3400 | 31650 | ADMINISTRATIVE SERVICES OF | 27,534,997.00 | 26,852,431.29 |
| 165 | 3400 | 31651 | ARCHIVES OF | 9,678,582.00 | 9,552,918.27 |
| 165 | 3400 | 31656 | ELECTIONS MISC. RECEIPTS - OF | 1,249,841.00 | 1,182,099.47 |

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(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 165 | 3400 | 31659 | CORPORATION DIVISION - OF | 14,374,813.00 | 13,900,459.61 |
| 165 | 6400 | 61652 | HELP AMERICA VOTE ACT FF | 10,497,283.00 | 4,877,511.03 |
| 165 | 8000 | 81651 | ADMINISTRATIVE SERVICES GF | 4,321,874.00 | 4,319,813.18 |
| 165 | 8000 | 81655 | VOTER PAMPHLET TRANSLATION | 683,603.00 | 658,598.28 |
| 165 | 8000 | 81656 | ELECTIONS DIVISION - GF | 13,883,454.00 | 13,862,313.29 |
| 165 | 8000 | 81657 | NEW MOTOR VOTER COUNTY REIMBURSEMENT | 879,425.00 | 879,425.00 |
| 170 | 3200 | 32400 | TRUST PROPERTY SERVICES (OF-NL) | 2,900,000.00 | 172,124.21 |
| 170 | 3400 | 34100 | STATE AND LOCAL GVMT FINANCIAL SVC(OF-L) | 20,064,972.00 | 17,082,053.81 |
| 170 | 3400 | 34200 | PUBLIC SAVINGS SERVICES (OF-L) | 12,913,264.00 | 7,792,804.13 |
| 170 | 3400 | 34300 | INVESTMENT SERVICES (OF-L) | 43,535,929.00 | 36,443,770.82 |
| 170 | 3400 | 34400 | TRUST PROPERTY SERVICES (OF-L) | 8,611,723.00 | 7,305,219.89 |
| 170 | 3400 | 34700 | ADMINISTRATIVE SERVICES (OF-L) | 33,981,842.00 | 32,663,853.31 |
| 175 | 8000 | 81000 | OPERATIONS - GENERAL FUND | 300,810.00 | 284,164.39 |
| 175 | 8000 | 82000 | EXTRAORDINARY EXPENDITURES GF | 29,689.00 | 14,933.76 |
| 196 | 8000 | 81000 | DISTRICT ATTORNEY EXPENSE - GEN FUND | 15,385,109.00 | 15,304,987.62 |
| 198 | 3020 | 31810 | SUPEME COURT RENOVATION 2023 | 21,700,000.00 | 10,895,268.52 |
| 198 | 3400 | 31000 | OPERATING EXPENSES - OTHER FUNDS | 21,648,973.00 | 17,659,494.44 |
| 198 | 3400 | 31200 | SUPREME COURT RENOVATION ARPA FUNDS | 5,000,000.00 | 5,000,000.00 |
| 198 | 3400 | 31210 | ARPA RECORDS ACCESS MOD PROJECT | 1,000,000.00 | 407,126.47 |
| 198 | 3400 | 31301 | CLACKAMAS COURTHOUSE OCCCIF FUNDS | 95,400,000.00 | 350,789.55 |
| 198 | 3400 | 31302 | CLACKAMAS COURTHOUSE OCCCIF MATCH | 1.00 | |
| 198 | 3400 | 31303 | BENTON COURTHOUSE OCCCIF FUNDS | 20,730,000.00 | 77,716.85 |
| 198 | 3400 | 31304 | BENTON COURTHOUSE OCCCIF MATCH | 20,383,129.00 | |
| 198 | 3400 | 31305 | CROOK COURTHOUSE OCCCIF FUNDS | 16,330,000.00 | 61,776.88 |
| 198 | 3400 | 31306 | CROOK COURTHOUSE OCCCIF MATCH | 16,116,705.00 | |
| 198 | 3400 | 31307 | LINN COURTHOUSE OCCCIF FUNDS | 16,110,000.00 | |
| 198 | 3400 | 31308 | LINN COURTHOUSE OCCCIF MATCH | 15,900,000.00 | |
| 198 | 3400 | 32010 | SUPREME COURT RENOVATION COI | 0.00 | 0.00 |
| 198 | 3400 | 34100 | STATE COURT TECHNOLOGY FUND | 18,469,655.00 | 16,121,917.97 |
| 198 | 3400 | 35000 | MANDATED PAYMENTS OF | 713,218.00 | 395,881.62 |
| 198 | 3400 | 37000 | STATE COURT FACILITIES & SECURITY ACCT | 8,200,910.00 | 7,623,857.06 |
| 198 | 3400 | 39000 | CROOK COUNTY COURTHOUSE ARPA FUNDS | 169,827.00 | 169,827.00 |
| 198 | 3400 | 39001 | CURRY COUNTY COURTHOUSE ARPA FUNDS | 3,500,000.00 | |
| 198 | 3430 | 31400 | DEBT SERVICE - OF | 274,570.00 | 274,570.00 |

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(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 198 | 6400 | 61000 | FEDERAL FUND LIMITATION | 2,732,035.00 | 2,531,337.96 |
| 198 | 8000 | 80000 | JUDICIAL COMPENSATION GF | 99,404,098.00 | 98,751,223.45 |
| 198 | 8000 | 81000 | OPERATIONS GENERAL FUND APPROP | 414,171,618.00 | 413,076,143.34 |
| 198 | 8000 | 81005 | MARIJUANA RECORDS EXPUNGEMENT | 1,241,098.00 | 1,174,634.84 |
| 198 | 8000 | 81010 | ECOURT PROGRAM GF | 8,250,884.00 | 8,250,884.00 |
| 198 | 8000 | 81030 | 3RD PARTY DEBT COLLECTIONS GF | 15,970,809.00 | 14,806,816.06 |
| 198 | 8000 | 82000 | MANDATED PAYMENTS GENERAL FUND | 20,191,704.00 | 19,814,815.34 |
| 198 | 8000 | 89010 | COUNTY CONCILIATION & MEDIATION SVCS | 7,492,047.00 | 7,492,047.00 |
| 198 | 8000 | 89020 | COUNTY LAW LIBRARY SVCS PASS-THRU GF | 7,492,047.00 | 7,492,047.00 |
| 198 | 8000 | 89030 | OREGON LAW COMMISSION PASS-THRU GF | 334,221.00 | 334,221.00 |
| 198 | 8000 | 89040 | COUNCIL ON COURT PROCEDURES PASS-THRU GF | 53,934.00 | 53,934.00 |
| 198 | 8000 | 89050 | DESCHUTES COUNTY COURTHOUSE EXPANSION | 1,500,000.00 | 1,500,000.00 |
| 198 | 8000 | 89060 | BENTON COUNTY COURTHOUSE PLANNING | 2,000,000.00 | 2,000,000.00 |
| 198 | 8000 | 89070 | COLUMBIA COUNTY COURTHOUSE EXPANSION | 2,000,000.00 | 2,000,000.00 |
| 198 | 8000 | 89080 | OSB OREGONLAW+CONNECT | 2,334,200.00 | 2,334,200.00 |
| 198 | 8000 | 89100 | LEGAL AID | 12,784,050.00 | 12,784,050.00 |
| 198 | 8000 | 89110 | OSB LEGAL SERVICES | 4,500,000.00 | 4,500,000.00 |
| 198 | 8030 | 80310 | DEBT SERVICE GF | 26,053,320.00 | 26,052,369.44 |
| 199 | 3400 | 30000 | O/F OPERATING | 3,312,835.00 | 3,023,863.55 |
| 213 | 3400 | 30000 | OPERATING EXPENSES | 36,413,825.00 | 36,298,383.56 |
| 213 | 3400 | 30010 | OF - IMPACTS | 10,000,000.00 | 6,704,552.57 |
| 213 | 3400 | 30020 | OF - INNOVATIVE GRANT | 1,000,000.00 | 198.00 |
| 213 | 4400 | 40000 | LF - VETERANS' SERVICES | 578,865.00 | 460,935.15 |
| 213 | 6400 | 60000 | OPERATING EXPENSES - F/F | 6,590,056.00 | 6,244,003.60 |
| 213 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 80,288,341.00 | 75,668,435.65 |
| 213 | 8000 | 80001 | GF - IMMEGP | 20,000,000.00 | 20,000,000.00 |
| 213 | 8000 | 80002 | GF - IMMEGP (HB 4074) | 6,000,000.00 | 6,000,000.00 |
| 213 | 8000 | 80041 | GF - IMPACTS (HB 5006) | 10,000,000.00 | 10,000,000.00 |
| 213 | 8000 | 80050 | GF - JR EQUITY PROGRAM | 10,000,000.00 | 10,000,000.00 |
| 213 | 8000 | 80051 | GF - JR EQUITY PROGRAM IMPLEMENT | 200,000.00 | 200,000.00 |
| 248 | 3010 | 30500 | OF - CAPITAL IMPROVEMENTS | 200,000.00 | |
| 248 | 3020 | 36601 | ASHLAND ASLEP OF | 5,373,235.00 | |
| 248 | 3020 | 36602 | CORVALLIS ASLEP OF | 4,317,605.00 | 11,573.51 |
| 248 | 3020 | 36603 | WASHINGTON CO RC OF | 5,300,000.00 | |

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(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 248 | 3400 | 30100 | OF - ADMINISTRATION | 3,212,270.00 | 2,040,124.40 |
| 248 | 3400 | 30200 | OF - OPERATIONS | 7,055,441.00 | 6,214,717.38 |
| 248 | 3400 | 30300 | OF - OR EMERGENCY MANAGEMENT | 68,199,749.00 | 68,199,749.00 |
| 248 | 3400 | 30400 | OF - COMMUNITY SUPPORT | 10,179,170.00 | 8,505,096.98 |
| 248 | 3430 | 31000 | OF DEBT SERVICE | 100,910.00 | 100,906.00 |
| 248 | 6010 | 60500 | FF CAPITAL IMPROVEMENTS | 5,543,250.00 | 111,924.13 |
| 248 | 6020 | 66419 | UMATILLA BARRACKS PHASE 2 FF | 28,243,000.00 | 3,676,396.59 |
| 248 | 6020 | 66420 | UMATILLA GUARD SHACK FF | 2,414,099.00 | 963,633.89 |
| 248 | 6020 | 66421 | RTC MRF TO ARF CONVERSION | 2,300,000.00 | 1,907,289.99 |
| 248 | 6020 | 66601 | CORVALLIS ARMORY PARKING LOT FF | 900,000.00 | 72,898.69 |
| 248 | 6020 | 66602 | CORVALLIS ASLEP FF | 3,500,000.00 | 34,720.52 |
| 248 | 6020 | 66603 | WASHINGTON CO RC FF | 22,700,000.00 | |
| 248 | 6400 | 60100 | FF - ADMINISTRATION | 30,450.00 | |
| 248 | 6400 | 60200 | FF - OPERATIONS | 113,885,741.00 | 96,723,715.50 |
| 248 | 6400 | 60300 | FF - OR EMERGENCY MANAGEMENT | 125,891,879.00 | 125,848,067.55 |
| 248 | 6400 | 60400 | FF - COMMUNITY SUPPORT | 17,491,622.00 | 12,351,869.58 |
| 248 | 8000 | 80100 | GF - ADMINISTRATION | 9,242,709.00 | 9,242,709.00 |
| 248 | 8000 | 80200 | GF - OPERATIONS | 15,393,020.00 | 15,393,020.00 |
| 248 | 8000 | 80300 | GF - OR EMERGENCY MANAGEMENT | 4,448,853.00 | 4,447,110.41 |
| 248 | 8000 | 80400 | GF - COMMUNITY SUPPORT | 1,217,876.00 | 1,217,876.00 |
| 248 | 8010 | 80500 | GF-CAPITAL IMPROVEMENTS-OYCP | 63,050.00 | 63,050.00 |
| 248 | 8030 | 81000 | COP DEBT SERVICE | 12,147,095.00 | 12,147,074.25 |
| 250 | 3400 | 34001 | ADMINISTRATION & EDUCATION LIMIT | 7,976,118.00 | 7,775,048.65 |
| 250 | 3400 | 34002 | MARINE ENFORCEMENT LIMITATION | 11,609,970.00 | 10,942,763.96 |
| 250 | 3400 | 34003 | FACILITIES CONSTRUCT/MAINT/LAND | 9,624,680.00 | 8,366,229.90 |
| 250 | 3400 | 34004 | AQUATIC INVASIVE SPECIES PROGRAM | 1,701,104.00 | 1,319,884.83 |
| 250 | 3400 | 34005 | AMERICAN RESCUE PLAN ACT CSFRF | 1,000,000.00 | 237,317.13 |
| 250 | 6400 | 64001 | MARINE ENFORCEMENT FEDERAL LIMIT | 4,183,381.00 | 4,055,226.95 |
| 250 | 6400 | 64002 | ADMIN & EDUCATION FEDERAL LIMIT | 344,431.00 | 247,279.51 |
| 250 | 6400 | 64003 | FACILITIES CONSTRUC/MAINT/LAND | 2,069,538.00 | 807,732.80 |
| 250 | 6400 | 64004 | AQUATIC INVASIVE SPECIES PROGRAM | 62,580.00 | |
| 255 | 3400 | 35500 | OPERATING EXPENSES - OTHER FUNDS | 12,184.00 | 841.00 |
| 255 | 8000 | 85500 | OPERATING EXPENSES - GENERAL FUND | 11,629,057.00 | 10,126,834.19 |
| 257 | 3020 | 38901 | OF-CC-CENTRAL POINT OFFICE EXPANSION | 33,961,269.00 | 11,386,423.36 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 257 | 3020 | 38902 | OF-CC-SPRINGFIELD FORENSICS LAB & ME | 61,982,733.00 | 4,117,060.98 |
| 257 | 3020 | 38903 | OF-CC-SPRINGFIELD PATROL AREA COMMAND | 14,261,687.00 | 2,401,617.16 |
| 257 | 3400 | 30431 | PATROL/CRIMINAL/GAMING/SFM OTHER FUNDS | 92,739,976.00 | 89,645,684.59 |
| 257 | 3400 | 30432 | F & W - OTHER FUNDS | 34,568,020.00 | 33,206,447.67 |
| 257 | 3400 | 30434 | FORENSICS / MED. EXAM. OTHER FUNDS | 971,286.00 | 440,155.31 |
| 257 | 3400 | 30435 | ADMIN/SUPPORT/CJIS - OTHER FUNDS | 34,596,529.00 | 23,286,749.73 |
| 257 | 3400 | 30762 | OF-SFM-COMMUNITY RISK REDUCTION | 25,000,000.00 | 24,240,731.80 |
| 257 | 3400 | 33220 | OF-ARPA-ADMINISTRATIVE SVC DIVISION | 2,739,772.00 | 396,385.52 |
| 257 | 3400 | 33221 | OF-ARPA-PATROL & CRIMINAL DIVISION | 4,204,601.00 | 4,204,601.00 |
| 257 | 3400 | 33222 | OF-ARPA-FORENSICS DIVISION | 1,884,746.00 | 1,590,164.14 |
| 257 | 3400 | 33223 | OF-ARPA-AGENCY SUPPORT DIVISION | 77,080.00 | |
| 257 | 4400 | 30423 | FISH & WILDLIFE - LOTTERY FUNDS | 11,317,795.00 | 9,809,628.01 |
| 257 | 6400 | 60621 | PATROL/CRIMINAL/GAMING/SFM FEDERAL FUNDS | 5,554,929.00 | 3,066,091.35 |
| 257 | 6400 | 60622 | F & W - FEDERAL FUNDS | 2,693,181.00 | 1,516,878.90 |
| 257 | 6400 | 60624 | ADMIN/SUPPORT/CJIS - FEDERAL FUNDS | 5,427,977.00 | 1,599,954.21 |
| 257 | 6400 | 60626 | FORENSICS/MED EXAM - FEDERAL FUNDS | 3,807,159.00 | 3,266,115.84 |
| 257 | 8000 | 80751 | PATROL/CRIMINAL/GAMING/SFM GENERAL FUNDS | 327,359,850.00 | 327,086,194.95 |
| 257 | 8000 | 80752 | F & W - GENERAL FUND | 11,415,280.00 | 11,394,737.88 |
| 257 | 8000 | 80754 | FORENSICS / MED. EXAM. GENERAL FUND | 64,686,944.00 | 64,440,480.04 |
| 257 | 8000 | 80755 | ADMIN/SUPPORT/CJIS - GENERAL FUND | 103,193,449.00 | 103,193,415.47 |
| 257 | 8000 | 80762 | GF-SFM-COMMUNITY RISK REDUCTION | 25,000,000.00 | 25,000,000.00 |
| 257 | 8000 | 85202 | CJIS-FICS GENERAL FUND | 2,600,000.00 | 2,600,000.00 |
| 257 | 8030 | 81001 | GF DEBT SVC-CP OFC & SPRINGFIELD PROJ | 2,491,188.00 | 2,491,146.53 |
| 258 | 3400 | 30100 | ADMINISTRATION | 6,780,849.00 | 1,742,854.88 |
| 258 | 3400 | 30200 | 911 EMERGENCY PROGRAM | 68,337,111.00 | 68,325,166.36 |
| 258 | 3400 | 30300 | PREPAREDNESS AND RESPONSE | 5,673,745.00 | 3,472,453.55 |
| 258 | 3400 | 30400 | HAZARD MITIGATION GRANT PROGRAM | 20,000,000.00 | 306,496.69 |
| 258 | 3400 | 30410 | CITY OF ECHO FLOOD DAMAGE MITIGATION | 2,000,000.00 | 1,250,000.00 |
| 258 | 3400 | 30420 | WALLOWA COUNTY STORM DAMAGE MITIGATION | 2,000,000.00 | 1,000,000.00 |
| 258 | 6400 | 60300 | PREPAREDNESS AND RESPONSE | 48,897,822.00 | 14,854,678.22 |
| 258 | 6400 | 60400 | MITIGATION AND RECOVERY | 830,948,299.00 | 506,499,775.56 |
| 258 | 8000 | 80100 | ADMINISTRATION | 14,544,547.00 | 13,144,311.36 |
| 258 | 8000 | 80300 | PREPAREDNESS AND RESPONSE | 757,611.00 | 491,429.74 |
| 258 | 8000 | 80400 | MITIGATION AND RECOVERY | 20,000,000.00 | 20,000,000.00 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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|-----|------|-------|---|----------------|----------------|
| 258 | 8000 | 80410 | CITY OF ECHO FLOOD DAMAGE MITIGATION | 2,000,000.00 | 2,000,000.00 |
| 258 | 8000 | 80420 | WALLOWA COUNTY STORM DAMAGE MITIGATION | 2,000,000.00 | 2,000,000.00 |
| 258 | 8000 | 80430 | EXECUTIVE ORDER 2302 | 923,925.00 | 54,116.83 |
| 258 | 8030 | 80500 | BOND DEBT SERVICE | 1,566,775.00 | 1,566,766.67 |
| 259 | 3400 | 30000 | OPERATING EXPENSES O/F | 58,373,592.00 | 55,222,265.08 |
| 259 | 3400 | 30002 | PUBLIC SAFETY MEMORIAL FUND | 721,455.00 | 341,566.09 |
| 259 | 3400 | 40000 | ARPA - DEFERRED MAINTENANCE | 1,201,239.00 | 1,201,239.00 |
| 259 | 6400 | 60000 | OPERATING EXPENSES - F/F | 8,018,038.00 | 6,685,398.11 |
| 259 | 8030 | 80001 | DEBT SERVICE FUND - GF | 9,107,640.00 | 9,107,624.36 |
| 274 | 3200 | 34537 | PROF SVCS/RELATED COSTS-BOND SALES NL | 3,025,000.00 | 2,433,955.25 |
| 274 | 3200 | 34547 | LOANS TO VETERANS OF N/L | 175,924,200.00 | 169,198,562.42 |
| 274 | 3200 | 34557 | OTHER FUNDS N/L | 10,000,000.00 | 4,305,823.41 |
| 274 | 3230 | 34567 | DEBT SERVICE - N/L | 152,044,603.00 | 97,438,129.94 |
| 274 | 3400 | 34017 | OPERATING EXPENSES O/F | 115,567,536.00 | 99,698,959.10 |
| 274 | 3400 | 34029 | LRB 2022A-YMCA AFFORDABLE HOUSING | 6,113,208.00 | 5,303,161.72 |
| 274 | 4400 | 40301 | STATEWIDE VETERAN SERVICES | 12,855,134.00 | 9,825,200.92 |
| 274 | 4400 | 40302 | AID TO COUNTY VETERAN SERVICE OFFICERS | 7,474,669.00 | 7,462,295.83 |
| 274 | 4400 | 40303 | AID TO VETERANS' ORGANIZATIONS | 497,880.00 | 390,699.00 |
| 274 | 4430 | 40309 | FAMILY YMCA DEBT SERVICE | 250,254.00 | 250,245.82 |
| 274 | 6400 | 64024 | FEDERAL TRANSPORTATION GRANT | 1,628,594.00 | 524,739.34 |
| 274 | 8000 | 89017 | VETERANS SERVICES APPROPRIATION | 6,686,013.00 | 5,524,299.70 |
| 274 | 8000 | 89020 | NATIONAL SERVICE ORGANIZATIONS GF | 127,920.00 | 104,973.00 |
| 274 | 8000 | 89023 | AID TO COUNTY VETERANS SERVICE OFFICERS | 1,954,773.00 | 1,946,276.36 |
| 274 | 8030 | 89024 | DEBT SVC LEBANON VETERANS HOME | 371,660.00 | 371,655.42 |
| 291 | 3020 | 38915 | CAPITAL IMPROVEMENTS AND RENEWAL | 70,000,000.00 | |
| 291 | 3020 | 38916 | OFF-NET INFRASTRUCTURE REPLACEMENT | 3,508,206.00 | 184,544.08 |
| 291 | 3400 | 33000 | OPERATIONS | 30,015,417.00 | 16,243,885.93 |
| 291 | 3400 | 34000 | ADMIN, GENERAL SVCS & HR | 17,436,886.00 | 10,071,257.90 |
| 291 | 3400 | 35000 | CORRECTIONAL SERVICES | 2,575,511.00 | 1,396,652.80 |
| 291 | 3400 | 36000 | COMMUNITY CORRECTIONS | 6,441,863.00 | 5,092,487.61 |
| 291 | 3400 | 37001 | ARPA - GF REPLACEMENT | 816,314,704.00 | 816,314,704.00 |
| 291 | 3400 | 37002 | ARPA - PROJECTS | 8,658,704.00 | 2,308,411.26 |
| 291 | 3400 | 37003 | CARES ACT FUNDS | 154,050,092.00 | 154,050,092.00 |
| 291 | 3400 | 37004 | ARPA - DEFERRED MAINTENANCE | 21,299,363.00 | 11,786,460.31 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 291 | 3430 | 38603 | DEBT SERVICE OTHER FUNDS | 805,870.00 | 804,211.48 |
| 291 | 6400 | 62000 | FEDERAL FUNDS | 6,000,000.00 | 5,810,000.00 |
| 291 | 8000 | 83000 | OPERATIONS & HEALTH SERVICES | 379,725,929.00 | 379,720,271.06 |
| 291 | 8000 | 84000 | CENTRAL ADMIN AND ADMIN SVCS | 204,489,748.00 | 204,386,550.81 |
| 291 | 8000 | 85000 | CORRECTIONAL SERVICES | 78,677,465.00 | 78,152,800.52 |
| 291 | 8000 | 86000 | COMMUNITY CORRECTIONS GF | 307,206,263.00 | 307,201,162.62 |
| 291 | 8010 | 88800 | CAPITAL IMPROVEMENTS - G/F | 3,057,869.00 | 3,021,134.53 |
| 291 | 8030 | 88600 | DEBT SERVICE G/F | 96,052,544.00 | 96,051,501.33 |
| 330 | 3200 | 30355 | SELP LOAN FUNDS - NL | 1,128,074.00 | 90,977.43 |
| 330 | 3230 | 30455 | SELP DEBT SERVICE - NL | 30,531,300.00 | 30,531,299.62 |
| 330 | 3400 | 30101 | OTHER FUNDS - ENERGY | 31,748,162.00 | 25,465,312.30 |
| 330 | 3400 | 30200 | ROOFTOP SOLAR INCENTIVES - OF | 15,000,000.00 | 12,826,048.24 |
| 330 | 3400 | 30600 | COMMUNITY RENEWABLE INVESTMENT FUND - OF | 26,960,291.00 | 911,360.79 |
| 330 | 3400 | 30800 | HEAT PUMP DEPLOYMENT - OF | 5,548,537.00 | 176,794.73 |
| 330 | 3400 | 30801 | RESIDENTIAL HEAT PUMP - OF | 6,562,051.00 | 113,350.75 |
| 330 | 4430 | 40000 | LOTTERY FUND - DEBT SERVICE ENERGY | 3,022,570.00 | 3,022,567.00 |
| 330 | 6400 | 60201 | FEDERAL FUNDS - ENERGY | 3,562,705.00 | 2,699,640.37 |
| 330 | 8000 | 80200 | SOLAR INCENTIVES - GF | 15,031,457.00 | 15,000,000.00 |
| 330 | 8000 | 80300 | RADIOACTIVE WASTE OVERSIGHT -GF | 83,036.00 | 83,036.00 |
| 330 | 8000 | 80500 | WILDFIRE RECOVERY GRANT PROGRAM - GF | 10,831,296.00 | 3,671,648.31 |
| 330 | 8000 | 80600 | COMMUNITY RENEWABLE INVESTMENT FUND - GF | 50,000,000.00 | 50,000,000.00 |
| 330 | 8000 | 80700 | SELP BONDS OUTSTANDING - GF | 3,500,000.00 | 3,500,000.00 |
| 330 | 8000 | 80800 | HEAT PUMP DEPLOYMENT - GF | 10,000,000.00 | 10,000,000.00 |
| 330 | 8000 | 80801 | RESIDENTIAL HEAT PUMP - GF | 15,000,000.00 | 15,000,000.00 |
| 330 | 8000 | 80802 | COMMUNITY COOLING SPACES - GF | 2,000,000.00 | 2,000,000.00 |
| 330 | 8000 | 80803 | COOLING NEEDS STUDY - GF | 500,000.00 | 130,918.71 |
| 330 | 8000 | 80804 | GRID RESILIENCE - GF | 200,000.00 | 105,056.96 |
| 330 | 8030 | 80400 | SELP DEBT SERVICE - GF | 0.00 | |
| 340 | 3200 | 39090 | NL POLLUTION CONTROL BONDS LIMITATION | 230,350,000.00 | 122,677,780.60 |
| 340 | 3230 | 39099 | N/L POLLUTION CONTROL DEBT SERVICE | 13,650,055.00 | 3,630,050.00 |
| 340 | 3400 | 30010 | OF - AQ BASE BUDGET OPERATING EXPENSES | 124,652,032.00 | 88,622,205.23 |
| 340 | 3400 | 30020 | OF - WQ BASE BUDGET OPERATING EXPENSES | 32,805,349.00 | 27,947,450.32 |
| 340 | 3400 | 30021 | OF -WQ ONSITE ARPA EXPENSES | 15,000,000.00 | 842,084.57 |
| 340 | 3400 | 30030 | OF -LQ BASE BUDGET OPERATING EXPENSES | 87,598,890.00 | 64,541,145.08 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 340 | 3400 | 30040 | OF -AGY. MGMT. BASE OPERATING EXPENSES | 43,139,031.00 | 43,082,853.91 |
| 340 | 4400 | 38020 | LOTTERY - OREGON PLAN TMDL | 6,263,319.00 | 6,263,229.52 |
| 340 | 6400 | 60010 | FF -AQ BASE BUDGET OPERATING EXPENSES | 11,021,275.00 | 6,135,232.86 |
| 340 | 6400 | 60020 | FF -WQ BASE BUDGET OPERATING EXPENSES | 11,484,240.00 | 8,009,899.37 |
| 340 | 6400 | 60030 | FF-LQ BASE BUDGET OPERATING EXPENSES | 7,628,531.00 | 7,262,697.85 |
| 340 | 8000 | 80010 | GF-AQ BASE BUDGET OPERATING EXPENSES | 26,814,979.00 | 26,813,530.33 |
| 340 | 8000 | 80011 | GF-AQ ENGINE EMISSIONS EXPENSES | 30,000,000.00 | 30,000,000.00 |
| 340 | 8000 | 80020 | GF-WQ BASE BUDGET OPERATING EXPENSES | 40,238,941.00 | 40,216,987.90 |
| 340 | 8000 | 80021 | GF -WQ INFRASTRUCTURE DATABSE EXPENSES | 350,000.00 | 311,501.42 |
| 340 | 8000 | 80030 | GF-LQ BASE BUDGET OPERATING EXPENSES | 2,220,351.00 | 2,027,483.86 |
| 340 | 8000 | 80031 | GF -LQ HW FEMA WILDFIRE EXPENSES | 3,000,000.00 | 913,913.74 |
| 340 | 8000 | 80040 | GF-AM EDMS OPERATING EXPENSES | 848,727.00 | 848,727.00 |
| 340 | 8000 | 80041 | GF-AM ENVIRONMENTAL JUSTICE EXPENSES | 324,520.00 | 150,984.03 |
| 340 | 8030 | 80099 | GF POLLUTION CONTROL DEBT SERVICE | 6,048,591.00 | 5,653,552.50 |
| 350 | 8000 | 80000 | JOINT OPERATING PROGRAM - GF | 1,408,207.00 | 1,377,034.42 |
| 399 | 8000 | 80000 | GENERAL FUND | 4,082,379.00 | 3,756,568.84 |
| 404 | 3400 | 34000 | TCD TITLE IV-E FEDERAL AS OF | 4,000,000.00 | 4,000,000.00 |
| 404 | 3400 | 35000 | TITLE IV-E FEDERAL AS OTHER FUNDS | 10,000,000.00 | 8,167,175.68 |
| 404 | 3400 | 36000 | APPLICATION CONTRIBUTION PROGRAM OF | 4,449,667.00 | 3,372,938.40 |
| 404 | 8000 | 81000 | EXECUTIVE DIVISION GF | 3,693,464.00 | 3,566,251.89 |
| 404 | 8000 | 82000 | COMPLIANCE, AUDIT & PERFORMANCE DIVISION | 4,426,309.00 | 3,774,193.63 |
| 404 | 8000 | 83000 | APPELLATE DIVISION GF | 22,321,083.00 | 22,074,076.39 |
| 404 | 8000 | 84000 | TRIAL CRIMINAL DIVISION GF | 250,251,083.00 | 249,956,211.80 |
| 404 | 8000 | 84001 | TCD - WATKINS V. ACKLEY GF | 150,966.00 | 150,966.00 |
| 404 | 8000 | 84100 | UNREPRESENTED DEFENDANT/PERSONS GF | 6,381,336.00 | 5,033,449.00 |
| 404 | 8000 | 84110 | NRE - UNREPRESENTED DEFENDANTS GF | 715,885.00 | 455,253.78 |
| 404 | 8000 | 84120 | CM - UNREPRESENTED DEFENDANTS GF | 2,902,779.00 | 1,687,117.44 |
| 404 | 8000 | 84250 | NON-ROUTINE EXPENSES GF | 45,963,056.00 | 42,505,452.60 |
| 404 | 8000 | 84251 | NRE - WATKINS V. ACKLEY GF | 181,864.00 | 49,272.32 |
| 404 | 8000 | 84500 | COURT MANDATED EXPENSES GF | 51,462,901.00 | 50,208,541.77 |
| 404 | 8000 | 84501 | CM - WATKINS V. ACKLEY GF | 757,765.00 | 71,038.72 |
| 404 | 8000 | 85000 | JUVENILE DIVISION GF | 42,340,293.00 | 40,146,549.02 |
| 404 | 8000 | 86000 | ADMINISTRATIVE SERVICES DIVISION GF | 13,662,041.00 | 13,661,209.35 |
| 404 | 8000 | 87000 | SPECIAL PROGRAM, CONTRACTS, DISTRIBUTION | 230,436.00 | 132,066.47 |

DAFR6150 ANALYSIS

(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 415 | 3020 | 30324 | CAMP RIVERBEND DORM RENOVATIONS | 6,867,101.00 | 0.00 |
| 415 | 3020 | 30325 | CAPITAL IMPROVEMENTS | 6,742,239.00 | |
| 415 | 3020 | 30327 | MACLAREN WEST COTTAGES RENOVATION | 8,000,000.00 | |
| 415 | 3020 | 30329 | TILLAMOOK DORM RENOVATION | 10,279,899.00 | 130,710.49 |
| 415 | 3400 | 30001 | OF OPERATIONS PROGRAM SUPPORT | 7,952,684.00 | 2,337,945.07 |
| 415 | 3400 | 30005 | OF OPERATIONS FACILITY PROGRAMS | 5,981,437.00 | 3,546,155.09 |
| 415 | 3400 | 30006 | OF OPERATIONS COMMUNITY PROGRAMS | 2,362,828.00 | 539,823.88 |
| 415 | 3400 | 30007 | ARPA - CAP IMPROVEMENTS & JJIS UPGRADES | 5,448,068.00 | 1,267,512.26 |
| 415 | 3400 | 30008 | ARPA - FACILITY PROGRAMS | 100,000,000.00 | 99,999,999.99 |
| 415 | 3430 | 30004 | OF DEBT SERVICE LIMITED | 0.00 | 0.00 |
| 415 | 3430 | 30009 | OF DEBT SERVICE LIMITED | 1,137,980.00 | 1,137,980.00 |
| 415 | 6400 | 60001 | FF OPERATIONS PROGRAM SUPPORT | 1,949,011.00 | 1,883,714.67 |
| 415 | 6400 | 60002 | FF OPERATIONS COMMUNITY PROGRAMS | 35,085,275.00 | 25,505,246.12 |
| 415 | 8000 | 80001 | GF OPERATIONS PROGRAM SUPPORT | 56,673,076.00 | 56,387,834.50 |
| 415 | 8000 | 80005 | GF JCP DIVERSION | 21,880,865.00 | 20,533,834.93 |
| 415 | 8000 | 80006 | GF MULTNOMAH GANG | 3,846,589.00 | 3,809,441.50 |
| 415 | 8000 | 80007 | GF OPERATIONS FACILITY PROGRAMS | 91,619,683.00 | 87,946,342.98 |
| 415 | 8000 | 80008 | GF OPERATIONS COMMUNITY PROGRAMS | 82,179,652.00 | 67,503,038.14 |
| 415 | 8010 | 80002 | GF CAPITAL IMPROVEMENTS | 1,662,707.00 | 1,655,275.38 |
| 415 | 8030 | 80003 | GF DEBT SERVICE | 13,374,089.00 | 13,365,145.96 |
| 425 | 3400 | 34000 | OPERATING EXPENSES/OTHER FUNDS | 7,604.00 | 371.50 |
| 425 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 914,197.00 | 906,197.81 |
| 440 | 3200 | 34405 | WORKERS BENEFITS FUND OF-NL | 164,512,434.00 | 158,542,853.29 |
| 440 | 3200 | 34410 | SELF-INSURED EMPLOYER ADJUST RESERVE N/L | 700,000.00 | 407,246.72 |
| 440 | 3200 | 34411 | SELF-INSURED EMPLOYER GP ADJUST RES N/L | 100,000.00 | |
| 440 | 3200 | 34425 | CBS FUND COLLECTION COSTS - NL | 3,750,528.00 | 3,177,234.40 |
| 440 | 3200 | 34430 | OHSU-RESEARCH OCC ILLNESS & DISEASE N/L | 4,062,034.00 | 484,660.30 |
| 440 | 3200 | 34435 | FUNERAL & CEMETERY CNSMR PROTECT TF - NL | 694,911.00 | 8,319.67 |
| 440 | 3400 | 34451 | OR HEALTH INSURANCE MARKETPLACE DIV | | (167,466.58) |
| 440 | 3400 | 34452 | COFA PREMIUM ASSIST PRGM | | 0.00 |
| 440 | 3400 | 34454 | CENTRAL SERVICES DIVISION | 52,286,195.00 | 47,952,863.71 |
| 440 | 3400 | 34460 | WORKERS COMPENSATION BOARD | 28,897,679.00 | 26,797,488.86 |
| 440 | 3400 | 34465 | WORKERS COMPENSATION DIVISION | 51,197,852.00 | 40,507,775.75 |
| 440 | 3400 | 34470 | DIVISION OF FINANCIAL REGULATION | 161,376,642.00 | 152,297,723.59 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 440 | 3400 | 34475 | OREGON OSHA | 51,542,194.00 | 47,385,258.62 |
| 440 | 3400 | 34480 | BUILDING CODES DIVISION | 44,481,824.00 | 41,990,114.69 |
| 440 | 6400 | 64441 | CENTRAL SERVICES DIVISION - FF | 363,929.00 | 326,942.30 |
| 440 | 6400 | 64455 | OREGON OSHA - FF | 16,882,847.00 | 16,519,503.75 |
| 440 | 6400 | 64460 | BUILDING CODES DIVISION - FF | 273,959.00 | 240,901.09 |
| 440 | 6400 | 64465 | HEALTH INSURANCE MARKET REFORMS | 109,441,717.00 | 109,411,583.00 |
| 440 | 8000 | 84454 | PRESCRIPTION DRUG AFFORDABILITY BOARD-GF | 1,863,660.00 | 1,014,507.74 |
| 440 | 8000 | 84455 | BCD WILDFIRE GRANT PROGRAM-GF | 10,693,448.00 | 3,623,755.00 |
| 443 | 3010 | 34811 | OHA CAPITAL IMPROVEMENTS OF | 785,452.00 | 327,162.71 |
| 443 | 3020 | 30006 | OHA OSH WELL WATER TRMT CAP CONST 21-23 | 4,492,750.00 | 366,646.92 |
| 443 | 3020 | 30007 | OHA OSH DISP CABINETS CAP CONST (21-23) | 3,500,000.00 | 3,500,000.00 |
| 443 | 3200 | 32801 | OHA PH WIC OF NON LTD | 40,000,000.00 | 25,661,390.07 |
| 443 | 3400 | 34401 | OHA CENTRAL SVCS/SAEC - OF LTD | 35,595,356.00 | 26,809,422.43 |
| 443 | 3400 | 34402 | OHA SHARED SVCS - OF LTD | 222,924,593.00 | 200,907,760.78 |
| 443 | 3400 | 34415 | OHA COST OF ISSUANCE | 117,250.00 | 30,515.60 |
| 443 | 3400 | 34801 | OHA HEALTH SYS, HP&A, PUBLIC HEALTH OF | 5,870,779,195.00 | 5,037,665,464.83 |
| 443 | 3400 | 34802 | OHA OREGON STATE HOSPITAL OF LTD | 32,085,906.00 | 13,905,585.35 |
| 443 | 3400 | 34804 | PEBB BENEFITS | 2,310,403,621.00 | 2,309,590,589.31 |
| 443 | 3400 | 34805 | OEBB REV ACCOUNT, OF LTD | 1,864,687,526.00 | 1,837,820,704.17 |
| 443 | 3400 | 34815 | ARPA DEFERRED MAINTENANCE & EQUIP | 2,283,800.00 | 1,718,136.91 |
| 443 | 3400 | 34816 | OHA HEALTH INSURANCE MARKETPLACE | 0.00 | |
| 443 | 3400 | 34817 | OHA BEHAVIORAL HEALTH HOUSING INCENTIVE | 20,253,714.00 | 81,587.34 |
| 443 | 3400 | 34818 | ARPA OREGON STATE HOSPITAL OPERATIONS | 300,000,000.00 | 300,000,000.00 |
| 443 | 3400 | 34819 | OHA DRUG TREATMENT AND RECOVERY SERVICES | 261,633,109.00 | 244,019,621.82 |
| 443 | 3400 | 34820 | ARPA COVID STATE FISCAL RECOVERY FUND | 65,000,000.00 | 204,090.00 |
| 443 | 3400 | 34821 | HB2842 OHA HEALTHY HOMES REPAIR FUND OF | 15,000,000.00 | 447,731.99 |
| 443 | 3400 | 34822 | HB2910 OHA EMERGENCY MEDICAL SVCS FUND | 30,366,152.00 | 250.00 |
| 443 | 3400 | 34823 | ARPA HB2949 B-HEALTH INCENTIVE SUBACCT | 60,000,000.00 | 14,662,874.61 |
| 443 | 3400 | 34824 | ARPA HB2949 B-HEALTH GRANT PGM | 20,000,000.00 | 5,537,227.44 |
| 443 | 3400 | 34825 | CARES ACT BEHAVIORAL HEALTH WRKFRCE INC | 12,400,000.00 | |
| 443 | 3400 | 34826 | HB4098 OPIOID SETTLEMENT | 625,733.00 | 191,562.23 |
| 443 | 4400 | 44401 | OHA CENTRAL SVCS / SAEC LF | 719,457.00 | 689,401.53 |
| 443 | 4400 | 44801 | OHA HEALTH SYS, H&A, PUBLIC HEALTH LF | 15,823,069.00 | 15,610,555.79 |
| 443 | 4400 | 44802 | HB4095 VETERANS DENTAL | 1,000,000.00 | 605,225.39 |

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| 443 | 4400 | 44805 | OHA VETERAN'S BEHAVIORAL HEALTH LF | 2,127,476.00 | 1,780,665.14 |
| 443 | 6200 | 62801 | OHA PH WIC FF NON LTD | 102,729,051.00 | 75,407,235.93 |
| 443 | 6400 | 64401 | OHA CENTRAL SVCS/SAEC FF LTD | 86,211,562.00 | 85,126,591.40 |
| 443 | 6400 | 64801 | OHA HEALTH SYS, HP&A, PUBLIC HEALTH FF | 18,894,780,768.00 | 17,422,721,272.91 |
| 443 | 6400 | 64802 | OHA OREGON STATE HOSPITAL FF LTD | 30,728,961.00 | 25,004,495.32 |
| 443 | 8000 | 87401 | OHA CENTRAL SVCS/SAEC GF | 235,711,650.00 | 235,695,208.95 |
| 443 | 8000 | 87801 | OHA HEALTH SYS, HP&A PUBLIC HEALTH GF | 2,388,054,612.00 | 2,170,560,218.29 |
| 443 | 8000 | 87802 | OHA OREGON STATE HOSPITAL GF | 404,473,808.00 | 393,465,560.39 |
| 443 | 8000 | 87828 | OHA TASK FRC-UNIV HLTH CARE (SB770) GF | 516,768.00 | 516,768.00 |
| 443 | 8000 | 87831 | HB2086 CO-OCCURRING MH & SUD GF | 10,200,000.00 | 2,629,043.39 |
| 443 | 8000 | 87832 | HB2086 HIGH ACUITY GF | 400,000.00 | 226,671.25 |
| 443 | 8000 | 87833 | HB2417 OHA CRISIS HOTLINE CENTER | 5,000,000.00 | 3,511,452.35 |
| 443 | 8000 | 87834 | HB2591 SBHC GF | 2,555,000.00 | 2,323,906.30 |
| 443 | 8000 | 87835 | HB2842 OHA HEALTHY HOMES REPAIR FUND GF | 15,000,000.00 | 15,000,000.00 |
| 443 | 8000 | 87836 | HB2980 PEER RESPITE CENTERS | 6,000,000.00 | 537,019.90 |
| 443 | 8000 | 87837 | HB3352 EXPANDED HEALTH CARE COVERAGE | 88,693,530.00 | 88,693,530.00 |
| 443 | 8000 | 87838 | HB2417 OHA MOBILE CRISIS INTERVENTION | 10,000,000.00 | 9,798,897.92 |
| 443 | 8000 | 87839 | BEHAVIORAL HEALTH HOUSING | 100,000,000.00 | 98,494,378.87 |
| 443 | 8000 | 87840 | SEEDING JUSTICE FOR REPRODUCTIVE HEALTH | 15,000,000.00 | 15,000,000.00 |
| 443 | 8000 | 87841 | HB4004 BEHAVIORAL HEALTH WORKFORCE GRANT | 132,347,979.00 | 131,834,416.58 |
| 443 | 8000 | 87842 | HB4045 COMMUNITY VIOLENCE PREV GRANTS GF | 1,000,000.00 | 31,115.70 |
| 443 | 8010 | 81001 | OHA CAPITAL IMPROVEMENT GF | 785,452.00 | 785,452.00 |
| 443 | 8030 | 85801 | OHA - DEBT SERVICE GF | 60,278,426.00 | 60,278,386.61 |
| 459 | 3200 | 31000 | PERS ADMIN - N/L | 12,886,613,593.00 | 12,782,575,667.66 |
| 459 | 3400 | 32100 | CENTRAL ADMINISTRATION DIVISION | 18,629,604.00 | 17,080,935.68 |
| 459 | 3400 | 32300 | FINANCIAL AND ADMINISTRATIVE SERVICES | 22,641,148.00 | 21,047,086.08 |
| 459 | 3400 | 32400 | INFORMATION SERVICES | 30,200,665.00 | 29,427,509.46 |
| 459 | 3400 | 32800 | OPERATIONS DIVISION | 45,324,157.00 | 43,163,542.47 |
| 459 | 3400 | 32900 | COMPLIANCE, AUDIT AND RISK | 9,800,788.00 | 9,237,268.71 |
| 459 | 3400 | 33200 | CORE RSA PROJECT MGMT & ADMIN-OF | 2,044,800.00 | 1,653,726.00 |
| 459 | 3400 | 33300 | CORE RSA QUALITY ASSURANCE-OF | 812,500.00 | 812,500.00 |
| 459 | 3400 | 33400 | CORE RSA INFO TECH APPS-OF | 13,337,000.00 | 13,336,428.06 |
| 459 | 3400 | 33500 | CORE RSA OPERATIONAL IMPL-OF | 6,972,912.00 | 6,433,726.30 |
| 459 | 3400 | 33600 | CORE RSA MODERNIZATION - OF | 4,597,797.00 | 1,938,733.28 |

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| 459 | 3400 | 33700 | EMPLOYER INCENTIVE FUND-OF | 17,250,000.00 | 16,577,544.85 |
| 459 | 3400 | 33800 | SD UNFUNDED LIABILITY FUND-OF | 1.00 | |
| 459 | 4400 | 41000 | EMPLOYER INCENTIVE FUND-LF | 19,461,706.00 | 15,091,192.00 |
| 459 | 8000 | 81000 | EMPLOYER INCENTIVE FUND-GF | 17,250,000.00 | 17,250,000.00 |
| 471 | 3200 | 34540 | UI CLAIMS - OTHER FUNDS NON LIMITED | 5,058,847,795.00 | 1,094,856,806.05 |
| 471 | 3400 | 31000 | OPERATING BUDGET - OF | 211,800,973.00 | 184,053,825.19 |
| 471 | 3400 | 34080 | PFMLI OPERATING BUDGET - OF | 7,855,236.00 | 6,280,456.82 |
| 471 | 3400 | 36000 | OAH OPERATING BUDGET - OF | 35,773,080.00 | 32,314,051.39 |
| 471 | 3400 | 37000 | MODERNIZATION INITIATIVE - OF | 55,231,798.00 | 6,519,730.08 |
| 471 | 6200 | 62000 | UI CLAIMS FEDERAL FUNDS NON LIMITED | 1,381,179,119.00 | 1,091,595,352.42 |
| 471 | 6400 | 61000 | OPERATING BUDGET - FF | 285,599,469.00 | 263,929,614.50 |
| 471 | 8000 | 85000 | FAMLI - GF ADVANCE | 32,318,341.00 | 21,457,192.46 |
| 471 | 8000 | 86000 | PFMLI - GF ADVANCE SHARED SERVICES | 14,431,680.00 | 10,468,974.96 |
| 471 | 8000 | 87000 | PFMLI - GF ADVANCE MODERNIZATIONS | 2,015,484.00 | 2,015,484.00 |
| 525 | 3020 | 39134 | COMMUNITY COLLEGES - CAP CONSTRUCTION | 56,496,994.00 | 4,418,574.76 |
| 525 | 3020 | 39135 | PUBLIC UNIVERSITIES | 455,905,100.00 | 129,643,504.18 |
| 525 | 3200 | 30001 | TUITION PROTECTION ACCOUNT | 206,000.00 | 666.51 |
| 525 | 3230 | 31930 | PUBLIC UNIVERSITIES DEBT SERVICE OF | 154,649,686.00 | 154,649,673.41 |
| 525 | 3400 | 30000 | HECC OPERATIONS OF | 112,472,621.00 | 85,266,515.52 |
| 525 | 3400 | 30002 | FAMIS | 5,000,000.00 | 690,989.19 |
| 525 | 3400 | 30003 | FRO - PROSPERITY 10,000 | 20,000,000.00 | 770,943.63 |
| 525 | 3400 | 30004 | FRO - ARPA WORKFORCE GRANTS | 95,000,000.00 | 429,062.16 |
| 525 | 3400 | 31200 | TIMBER TAX | 70,563.00 | 57,750.06 |
| 525 | 3400 | 31201 | UMPQUA COMMUNITY COLLEGE | 636,812.00 | 636,812.00 |
| 525 | 3400 | 31210 | SOUTHERN OREGON UNIVERSITY | 3,500,000.00 | 3,500,000.00 |
| 525 | 3400 | 31211 | PU EOU GRAND STAIRCASE | 4,000,000.00 | 4,000,000.00 |
| 525 | 3430 | 32939 | COMMUNITY COLLEGE DEBT SERVICE OF | 530,575.00 | 530,575.00 |
| 525 | 3430 | 33930 | PUBLIC UNIVERSITY OF DEBT SERVICE | 7,071,245.00 | 7,071,216.97 |
| 525 | 3430 | 33931 | OHSU XI-L DEBT SERVICE | 31,564,551.00 | 31,485,870.28 |
| 525 | 4400 | 41000 | OOG EDUCATION STABILITY FUND LF | 29,820,982.00 | 27,678,489.40 |
| 525 | 4400 | 41100 | OUTDOOR SCHOOL EDUCATION FUND LF | 49,418,728.00 | 49,418,728.00 |
| 525 | 4400 | 41200 | SPORTS LOTTERY | 16,514,607.00 | 16,514,607.00 |
| 525 | 4430 | 41938 | PUBLIC UNIVERSITIES DEBT SERVICE LF | 32,285,642.00 | 32,285,636.92 |
| 525 | 4430 | 41939 | COMMUNITY COLLEGES DEBT SERVICE LF | 11,833,547.00 | 11,833,540.97 |

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| 525 | 6200 | 69000 | NATIONAL EMERGENCY GRANTS FUNDS | 20,536,302.00 | 10,326,441.73 |
| 525 | 6230 | 69100 | BUILD AMERICA BONDS FF | 4,008,154.00 | 4,008,152.13 |
| 525 | 6400 | 66006 | HECC FEDERAL FUNDS FF | 131,016,933.00 | 87,314,707.18 |
| 525 | 8000 | 80000 | HECC OPERATIONS GF | 63,745,587.00 | 61,903,544.89 |
| 525 | 8000 | 80001 | GRANT PILOT COMPETENCY-BASED EDUCATION | 200,000.00 | 58,601.16 |
| 525 | 8000 | 80003 | CC-BENEFITS NAVIGATOR | 4,999,150.00 | 4,701,777.77 |
| 525 | 8000 | 80004 | PART-TIME FACULTY MEMBER BENEFITS - GF | 12,900,000.00 | 12,900,000.00 |
| 525 | 8000 | 80005 | FRO - PROSPERITY 10,000 | 15,000,000.00 | 14,837,072.10 |
| 525 | 8000 | 80006 | FRO - ARPA GRANTS | 37,385,390.00 | 35,037,068.42 |
| 525 | 8000 | 80007 | OREGON TRIBAL GRANT PROGRAM | 19,000,000.00 | 8,074,887.30 |
| 525 | 8000 | 82100 | OREGON OPPORTUNITY GRANTS | 148,878,818.00 | 147,924,447.00 |
| 525 | 8000 | 85001 | OREGON PROMISE | 42,234,401.00 | 34,478,945.96 |
| 525 | 8000 | 85021 | COOPERATIVE INSTITUTE MARINE RESOURCES | 100,000.00 | 100,000.00 |
| 525 | 8000 | 85025 | MOLLUSKAN BROODSTOCK PROGRAM | 170,000.00 | 170,000.00 |
| 525 | 8000 | 85029 | OTHER STUDENT ASSISTANCE (AY 19-HB4035) | 5,020,230.00 | 5,009,574.75 |
| 525 | 8000 | 85031 | COLLEGE OF EARTH, OCEAN & ATMOSPHERIC | 100,000.00 | 100,000.00 |
| 525 | 8000 | 86900 | OSU AGRICULTURAL EXPERIMENT STATIONS | 161,602,381.00 | 161,602,380.00 |
| 525 | 8000 | 87900 | OHSU STATE SUPPORT | 128,979,478.00 | 128,979,478.00 |
| 525 | 8000 | 88942 | PUBLIC UNIVERSITIES REPAYMENT ENERGY LN | 13,119,216.00 | 12,978,726.00 |
| 525 | 8000 | 88943 | COMMUNITY COLLEGE BOND ISSUANCE COSTS | 122,517.00 | 46,000.85 |
| 525 | 8000 | 88945 | PUBLIC UNIVERSITIES DEBT SERVICE COP'S | 992,525.00 | 245,101.18 |
| 525 | 8000 | 88946 | COMPACT OF FREE ASSOCIATION TREATY | 1,071,544.00 | 785,668.00 |
| 525 | 8000 | 88947 | OREGON CONSERVATION CORPS PROGRAM -MATCH | 1,000,000.00 | 995,989.45 |
| 525 | 8000 | 88948 | OREGON CONSERVATION CORPS PROGRAM - WF | 10,000,000.00 | 10,000,000.00 |
| 525 | 8000 | 88981 | PUBLIC UNIVERSITY STATEWIDE PROGRAMS | 128,825,965.00 | 126,211,914.95 |
| 525 | 8000 | 88982 | CLARK MEAT SCIENCE CENTER | 300,000.00 | 300,000.00 |
| 525 | 8000 | 88983 | PUBLIC UNIVERSITY OPS & STUDENT SUPPORT | 900,000,000.00 | 900,000,000.00 |
| 525 | 8000 | 88984 | PU OSU INNOVATION DISTRICT LANDFILL | 10,000,000.00 | 10,000,000.00 |
| 525 | 8000 | 88985 | PU EOU ARTS SCHOLARSHIP | 1,000,000.00 | 1,000,000.00 |
| 525 | 8000 | 88986 | PU OSU AGRICULTURAL RESEARCH | 250,000.00 | 250,000.00 |
| 525 | 8000 | 89983 | COMMUNITY COLLEGE SUPPORT FUND | 704,017,563.00 | 703,563,460.25 |
| 525 | 8000 | 89984 | SOCC TRAINING TOWER | 755,000.00 | 755,000.00 |
| 525 | 8000 | 89985 | LBCC TAKENA HALL | 577,500.00 | 577,500.00 |
| 525 | 8000 | 89986 | TVCC RENEWABLE ENERGY | 2,500,000.00 | 2,500,000.00 |

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| 525 | 8030 | 80002 | FAMIS DEBT SERVICE | 823,405.00 | 823,400.00 |
| 525 | 8030 | 87939 | OHSU DEBT SERVICE XI-G GF | 23,570,250.00 | 23,570,250.00 |
| 525 | 8030 | 88939 | PUBLIC UNIVERSITY DEBT SERVICE XI-G GF | 204,754,499.00 | 204,754,335.01 |
| 525 | 8030 | 89939 | COMMUNITY COLLEGE DEBT SERVICE XI-G GF | 34,389,452.00 | 34,389,433.69 |
| 543 | 3400 | 30000 | OTHER FUNDS LIMITATION | 402,301.00 | 204,109.41 |
| 543 | 3400 | 31000 | STATE LIBRARY ASSESSMENT | 7,362,166.00 | 6,933,436.41 |
| 543 | 6400 | 60000 | FEDERAL FUNDS LIMITATION | 7,977,520.00 | 7,778,650.02 |
| 543 | 8000 | 80000 | GENERAL FUND APPROPRIATION | 4,538,886.00 | 4,533,021.41 |
| 581 | 3020 | 30205 | SB5544 OSD DEFERRED MAINT PROJECTS | 5,500,000.00 | 2,168,673.69 |
| 581 | 3200 | 35500 | LUNCH & ED TRNG REVOLVING ACCT - NL | 4,074,452.00 | 1,821,757.01 |
| 581 | 3200 | 39550 | COMMON SCHOOL FUND-NL | 136,400,682.00 | 136,400,682.00 |
| 581 | 3400 | 30100 | DEPARTMENT OPERATIONS OF | 64,822,545.00 | 33,832,978.15 |
| 581 | 3400 | 30101 | DEPT OPS SEIA S/W EDUC INITIATIVES OF | 39,126,933.00 | 21,971,551.26 |
| 581 | 3400 | 30102 | DEPT OPS SSA EARLY LEARN ACCT OF | 4,288,331.00 | 3,056,652.33 |
| 581 | 3400 | 30202 | OSD DEFERRED MAINT PROJECTS | 0.00 | 0.00 |
| 581 | 3400 | 30203 | OSD DEFERRED MAINT PROJECTS | 0.00 | 0.00 |
| 581 | 3400 | 30204 | OSD DEFERRED MAINT PROJECTS | 0.00 | 0.00 |
| 581 | 3400 | 31200 | SCHOOL FOR THE DEAF OF | 6,686,118.00 | 4,079,431.47 |
| 581 | 3400 | 31500 | YOUTH DEVELOPMENT PROGRAMS GIA OF | 6,331,117.00 | 5,711,292.89 |
| 581 | 3400 | 31502 | ARPA FUTURE READY OREGON (YDD) OF | 7,000,000.00 | |
| 581 | 3400 | 31600 | EARLY LEARNING PROGRAMS GIA OF | 12,360,701.00 | 6,632,265.24 |
| 581 | 3400 | 31700 | EDUCATOR ADVANCEMENT COUNCIL GIA OF | 53,863,205.00 | 29,587,672.07 |
| 581 | 3400 | 34180 | OR SCHOOL CAPITAL IMPRVMT MATCHING PRGM | 150,000,000.00 | 96,885,176.85 |
| 581 | 3400 | 34181 | 2021 CAPITAL BOND SALES | 125,000,000.00 | |
| 581 | 3400 | 34182 | CONNECTING OREGON SCHOOLS | 17,500,000.00 | 80,919.72 |
| 581 | 3400 | 36000 | OTHER GRANT PROGRAMS OF | 439,669,865.00 | 339,822,795.20 |
| 581 | 3400 | 36101 | SSA STUDENT INVEST ACCT GRANTS OF | 892,276,973.00 | 888,754,291.45 |
| 581 | 3400 | 36202 | SSA EARLY LEARN ACCT EI/ECSE OF | 83,800,510.00 | 83,511,982.35 |
| 581 | 3400 | 36214 | ALL OTHER ELA GRANT IN AID - OF CAT | 310,136,610.00 | 270,119,133.00 |
| 581 | 3400 | 36301 | SSA S/W EDUC INITIATIVE HS GRAD FUND | 136,682,685.00 | 129,503,214.72 |
| 581 | 3400 | 36303 | SSA S/W EDUC INITIATIVE REENGAGEMENT | 8,344,000.00 | 7,868,567.81 |
| 581 | 3400 | 36304 | SSA S/W EDUC INITIATIVE EQUITY OF | 22,044,536.00 | 18,873,622.56 |
| 581 | 3400 | 36311 | ALL OTHER SEIA GRANT IN AID - OF CAT | 165,727,199.00 | 114,314,627.02 |
| 581 | 3400 | 36312 | PUBLIC CHARTER SCHOOL EQUITY - CAT | 2,000,000.00 | 1,976,058.11 |

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| 581 | 3400 | 39830 | STATE SCHOOL FUND - OF | 36,599,736.00 | 34,113,822.97 |
| 581 | 3400 | 39835 | SSF - FUND FOR STUDENT SUCCESS XFR OF | 722,288,000.00 | 722,288,000.00 |
| 581 | 3430 | 34120 | DEBT SERVICE XI-P | 234,015.00 | 234,014.71 |
| 581 | 4400 | 39810 | STATE SCHOOL FUND - LOTTERY | 650,508,965.00 | 650,508,965.00 |
| 581 | 6200 | 65500 | USDA NONLIMITED GIA FF | 673,827,488.00 | 517,272,546.36 |
| 581 | 6400 | 60100 | DEPARTMENT OPERATIONS FF | 158,658,002.00 | 123,567,251.49 |
| 581 | 6400 | 61200 | OREGON SCHOOL FOR THE DEAF FF | 332,673.00 | 267,078.07 |
| 581 | 6400 | 61500 | YOUTH DEVELOPMENT PROGRAMS GIA FF | 1,255,179.00 | 719,452.76 |
| 581 | 6400 | 61600 | EARLY LEARNING PROGRAMS GIA FF | 210,204,580.00 | 153,202,221.87 |
| 581 | 6400 | 61601 | FEDERAL ESSER, CDL, AND GEER FUNDS ELD | 473,755,776.00 | 339,844,926.19 |
| 581 | 6400 | 67000 | ALL OTHER GRANTS GIA FF | 898,952,162.00 | 795,532,827.09 |
| 581 | 6400 | 67010 | FEDERAL ESSER, CDL, AND GEER FUNDS | 1,202,777,506.00 | 920,210,079.62 |
| 581 | 8000 | 80100 | DEPARTMENT OPERATIONS GF | 124,844,658.00 | 124,559,715.91 |
| 581 | 8000 | 80108 | 2022 SUMMER LEARNING ADMIN GF | 285,339.00 | 54,037.70 |
| 581 | 8000 | 80110 | OTHER SPECIAL EDUCATION PROGRAMS GIA GF | 64,538,611.00 | 62,221,875.57 |
| 581 | 8000 | 80113 | OTHER GRANT-IN-AID PRGMS GF | 166,671,232.00 | 139,826,016.29 |
| 581 | 8000 | 80115 | HIGH SCHOOL SUCCESS (M98) PRGMS GIA GF | 174,618,343.00 | 174,618,343.00 |
| 581 | 8000 | 80117 | VISION SCREENING GF TRANSFER | 1,500,000.00 | 1,500,000.00 |
| 581 | 8000 | 80125 | FEMININE HYGIENE PRODUCTS OPERATIONS GF | 137,483.00 | |
| 581 | 8000 | 80126 | 2022 SUMMER LEARNING PROGRAMS GF | 65,280,306.00 | 65,279,471.91 |
| 581 | 8000 | 80127 | 2022 SUMMER ENRICHMENT PROGRAMS GF | 50,000,000.00 | 49,462,286.32 |
| 581 | 8000 | 81200 | OREGON SCHOOL FOR THE DEAF GF | 14,764,806.00 | 14,760,025.62 |
| 581 | 8000 | 81500 | YOUTH DEVELOPMENT PROGRAMS GIA GF | 18,020,597.00 | 17,222,258.39 |
| 581 | 8000 | 81501 | YDD EMOPI PROGRAM | 2,000,000.00 | 1,811,233.74 |
| 581 | 8000 | 81600 | OTHER EARLY LEARNING PROGRAMS GIA GF | 121,300,500.00 | 106,495,566.68 |
| 581 | 8000 | 81603 | HB2166 SUSPENSION/EXPULSION PREVENTION | 0.00 | |
| 581 | 8000 | 83410 | EARLY INTERV & CHILDHOOD SPEC ED GIA GF | 216,112,910.00 | 212,974,028.89 |
| 581 | 8000 | 84500 | OREGON PREKINDERGARTEN PRGM GIA GF | 163,141,727.00 | 141,323,928.32 |
| 581 | 8000 | 89820 | STATE SCHOOL FUND GF | 7,890,603,299.00 | 7,861,224,323.21 |
| 581 | 8030 | 88001 | DEBT SVC GO BONDS GIA GF | 46,685,982.00 | 46,685,899.17 |
| 584 | 3400 | 30000 | OTHER FUNDS LIMITATION | 14,471,216.00 | 13,641,555.04 |
| 584 | 8000 | 80000 | GENERAL FUNDS LIMITATION | 495,189.00 | 258,000.00 |
| 584 | 8000 | 80001 | GF LIMITED BUDGET ONLY-2166 | 558,589.00 | 473,467.71 |
| 584 | 8000 | 80002 | WORKFORCE DATA SYSTEM | 320,000.00 | 250,000.00 |

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| 584 | 8000 | 80003 | EDUCATION WORKFORCE RECRUIT RETENTION | 353,193.00 | 146,431.14 |
| 585 | 3400 | 34027 | OF LIMITATION | 1,083,040.00 | 580,044.87 |
| 585 | 6400 | 64037 | F/F LIMITATION | 19,612,485.00 | 18,638,377.97 |
| 585 | 8000 | 84017 | GF APPROPRIATION | 5,788,243.00 | 5,777,651.39 |
| 585 | 8000 | 84018 | SALEM SUMMER WORK EXPERIENCE PROGRAM | 200,000.00 | 200,000.00 |
| 603 | 3400 | 30110 | ADMINISTRATION OPERATIONS - O/F | 11,540,799.00 | 10,282,514.37 |
| 603 | 3400 | 30115 | SB 5561- AG DISASTER RELIEF FUND O/F | 40,000,000.00 | 20,180,122.74 |
| 603 | 3400 | 30210 | FOOD SAFETY OPERATIONS - O/F | 29,535,709.00 | 25,196,260.24 |
| 603 | 3400 | 30220 | NATURAL RESOURCES OPERATIONS - O/F | 22,788,550.00 | 18,693,293.82 |
| 603 | 3400 | 30230 | AG DEVELOPMENT OPERATIONS - O/F | 19,639,457.00 | 16,385,111.32 |
| 603 | 4400 | 40220 | BALLOT MEASURE 76 PROJECTS - L/F | 11,588,227.00 | 10,491,201.39 |
| 603 | 6400 | 60110 | ADMINISTRATION OPERATIONS FF | 196,471.00 | 147,500.00 |
| 603 | 6400 | 60210 | FOOD SAFETY OPERATIONS - F/F | 2,165,793.00 | 1,081,018.86 |
| 603 | 6400 | 60220 | NATURAL RESOURCES OPERATIONS - F/F | 8,209,348.00 | 5,823,246.01 |
| 603 | 6400 | 60230 | AG DEVELOPMENT OPERATIONS - F/F | 9,054,717.00 | 9,045,619.87 |
| 603 | 8000 | 80110 | ADMINISTRATION OPERATIONS - G/F | 2,965,521.00 | 2,965,521.00 |
| 603 | 8000 | 80115 | SB 5561- AG DISASTER RELIEF FUND G/F | 40,000,000.00 | 39,350,080.00 |
| 603 | 8000 | 80210 | FOOD SAFETY OPERATIONS - G/F | 12,990,261.00 | 12,990,261.00 |
| 603 | 8000 | 80218 | HB 2785- MEAT INFRASTRUCTURE GRANTS | 2,000,000.00 | 2,000,000.00 |
| 603 | 8000 | 80219 | HB 5202 - ANIMAL RESCUE ENTITIES - G/F | 180,000.00 | 180,000.00 |
| 603 | 8000 | 80220 | NATURAL RESOURCES OPERATIONS - G/F | 13,355,146.00 | 12,955,146.00 |
| 603 | 8000 | 80223 | SB 5561- GRASSHOPPER/CRICKET SUPPRESSION | 5,192,241.00 | 738,041.75 |
| 603 | 8000 | 80230 | AG DEVELOPMENT OPERATIONS - G/F | 3,822,171.00 | 3,822,171.00 |
| 629 | 3010 | 30238 | CAPITAL IMPROVEMENT | 9,810,261.00 | 307,050.49 |
| 629 | 3400 | 30201 | PROTECTION FROM FIRE | 200,289,206.00 | 199,258,350.33 |
| 629 | 3400 | 30202 | EQUIPMENT POOL | 19,302,347.00 | 19,300,720.76 |
| 629 | 3400 | 30203 | STATE FORESTS | 114,241,583.00 | 94,093,826.15 |
| 629 | 3400 | 30204 | FEDERAL FOREST HEALTH OF | 3,557,618.00 | 1,914,649.22 |
| 629 | 3400 | 30205 | PRIVATE FORESTS | 16,394,776.00 | 11,734,932.35 |
| 629 | 3400 | 30208 | ADMINISTRATION | 51,564,853.00 | 47,648,363.00 |
| 629 | 3400 | 30209 | FACILITIES MANAGEMENT | 5,887,024.00 | 4,438,017.45 |
| 629 | 3430 | 30217 | DEBT SERVICE | 235,274.00 | 234,587.48 |
| 629 | 4430 | 40217 | DEBT SERVICE LF | 2,564,210.00 | 2,564,201.01 |
| 629 | 6400 | 60201 | NATIONAL FIRE PLAN | 18,743,941.00 | 9,239,531.41 |

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(excludes 3600 and 6600 nonbudgeted)

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| 629 | 6400 | 60203 | STATE FORESTS | 2,063,531.00 | 1,037,338.88 |
| 629 | 6400 | 60204 | FEDERAL FORESTS RESTORATION FF | 4,733,025.00 | 2,509,756.66 |
| 629 | 6400 | 60205 | PRIVATE FORESTS | 33,163,453.00 | 14,031,053.90 |
| 629 | 6400 | 60208 | INDIRECT COSTS | 2,599,535.00 | 1,367,442.80 |
| 629 | 8000 | 89005 | TREE SEEDLING NURSERY GRANTS | 5,000,000.00 | 4,776,087.21 |
| 629 | 8000 | 89008 | FEDERAL FOREST HEALTH GF | 0.00 | |
| 629 | 8000 | 89901 | FOREST PATROL ASSESSMENT OFFSETS | 15,000,000.00 | 13,705,417.14 |
| 629 | 8000 | 89902 | EQUIPMENT POOL GF | 1,499,972.00 | 948,803.02 |
| 629 | 8000 | 89904 | FEDERAL FORESTS RESTORATION GF | 36,830,342.00 | 31,590,679.41 |
| 629 | 8000 | 89905 | PRIVATE FORESTS | 37,030,441.00 | 30,736,006.54 |
| 629 | 8000 | 89908 | AGENCY ADMINISTRATION GF | 1,234,950.00 | 721,957.66 |
| 629 | 8000 | 89915 | SUDDEN OAK DEATH | | (10,058.00) |
| 629 | 8000 | 89920 | PROTECTION FROM FIRE | 134,241,079.00 | 134,240,056.48 |
| 629 | 8000 | 89922 | 2022 PROTECTION - FIRE COSTS - GF | 50,000,000.00 | 50,000,000.00 |
| 629 | 8030 | 89917 | DEBT SERVICE | 15,777,070.00 | 15,777,045.53 |
| 632 | 3400 | 30208 | OPERATING EXPENSES/OTHER FUNDS | 3,205,669.00 | 2,014,990.87 |
| 632 | 3400 | 30210 | MLRR OPERATING OTHER FUNDS | 4,287,648.00 | 4,072,666.05 |
| 632 | 6400 | 60207 | OPERATING EXPENSES/FEDERAL FUNDS | 5,765,844.00 | 4,651,818.34 |
| 632 | 8000 | 89707 | OPERATING EXPENSES/GENERAL FUND | 6,444,037.00 | 5,955,423.24 |
| 634 | 3020 | 30800 | CAPITAL CONSTRUCTION - OF | 50,000,000.00 | 3,656,066.09 |
| 634 | 3400 | 30100 | DIRECTOR'S OFFICE - OF | 941,758.00 | 668,372.06 |
| 634 | 3400 | 30300 | CENTRAL SERVICES - OF | 20,275,802.00 | 19,288,661.02 |
| 634 | 3400 | 30400 | PARK DEVELOPMENT - OF | 4,983,803.00 | 1,717,780.56 |
| 634 | 3400 | 30500 | DIRECT SERVICES - OF | 72,872,425.00 | 69,132,147.75 |
| 634 | 3400 | 30600 | COMM SUPPORT & GRANT - OF | 28,634,314.00 | 16,821,234.80 |
| 634 | 4400 | 40100 | DIRECTOR'S OFFICE - LF | 1,544,673.00 | 1,213,021.66 |
| 634 | 4400 | 40300 | CENTRAL SERVICES - LF | 19,426,562.00 | 19,013,425.07 |
| 634 | 4400 | 40400 | PARK DEVELOPMENT - LF | 16,211,364.00 | 16,157,773.10 |
| 634 | 4400 | 40500 | DIRECT SERVICES - LF | 60,791,612.00 | 59,703,898.63 |
| 634 | 4400 | 40600 | COMM SUPPORT & GRANT - LF | 20,033,542.00 | 11,144,735.07 |
| 634 | 4430 | 40900 | WILLAMETTE FALLS DEBT SVC - LF | 3,120,512.00 | 3,120,497.82 |
| 634 | 6400 | 60400 | PARK DEVELOPMENT - FF | 1,892,853.00 | 343,528.19 |
| 634 | 6400 | 60500 | DIRECT SERVICES - FF | 2,427,072.00 | 882,657.98 |
| 634 | 6400 | 60600 | COMM SUPPORT & GRANT - FF | 18,534,539.00 | 7,415,886.99 |

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| 634 | 8000 | 80100 | DIRECTOR'S OFFICE - GF | 327,774.00 | 195,809.74 |
| 634 | 8030 | 80900 | GO BONDS DEBT SVC - GF | 2,138,060.00 | 2,138,055.56 |
| 635 | 3010 | 30080 | CAPITAL IMPROVEMENT - OTHER FUNDS | 6,426,491.00 | 4,693,222.85 |
| 635 | 3020 | 30110 | DEFERRED MAINT-PH2 SB5506 | 5,000,000.00 | 54,114.77 |
| 635 | 3020 | 30111 | MINAM ACQUISITION- OTHER FUNDS | 0.00 | |
| 635 | 3400 | 30010 | FISH DIVISION - OTHER FUNDS | 85,329,953.00 | 67,902,416.75 |
| 635 | 3400 | 30015 | ARPA-FISH SCREENS & PASSAGE | 5,000,000.00 | 340,242.90 |
| 635 | 3400 | 30020 | WILDLIFE DIVISION - OTHER FUNDS | 47,578,825.00 | 38,435,516.58 |
| 635 | 3400 | 30021 | ARA-OR CONSERVATION & REC FUND | 1,000,000.00 | 259,251.56 |
| 635 | 3400 | 30030 | OREGON STATE POLICE - OTHER FUNDS | 28,703,625.00 | 28,475,119.52 |
| 635 | 3400 | 30040 | ADMINISTRATION - OTHER FUNDS | 51,485,067.00 | 43,364,897.78 |
| 635 | 3400 | 30051 | XI-Q COST OF ISSUANCE | 105,000.00 | 17,413.40 |
| 635 | 3400 | 30060 | HABITAT DIVISION - OTHER FUNDS | 8,259,961.00 | 4,142,653.57 |
| 635 | 3400 | 30112 | MINAM ACQUISITION- OTHER FUNDS | 500,000.00 | 264,072.03 |
| 635 | 3430 | 30050 | DEBT SERVICE | 1,837,010.00 | 1,837,010.00 |
| 635 | 4400 | 40010 | FISH DIVISION - LOTTERY FUNDS | 5,278,605.00 | 5,278,605.00 |
| 635 | 4400 | 40020 | WILDLIFE DIVISION - LOTTERY FUNDS | 1,394,742.00 | 1,394,742.00 |
| 635 | 4400 | 40060 | HABITAT DIVISION - LOTTERY FUNDS | 213,146.00 | 213,146.00 |
| 635 | 6010 | 60080 | CAPITAL IMPROVEMENTS FEDERAL | 3,348,572.00 | 276,706.34 |
| 635 | 6020 | 60111 | MINAM ACQUISITION- FEDERAL FUNDS | 0.00 | |
| 635 | 6400 | 60010 | FISH DIVISION - FEDERAL FUNDS | 101,870,917.00 | 85,263,101.48 |
| 635 | 6400 | 60020 | WILDLIFE DIVISION - FEDERAL FUNDS | 35,326,989.00 | 30,331,039.70 |
| 635 | 6400 | 60040 | ADMINISTRATION - FEDERAL FUNDS | 8,258,595.00 | 4,718,679.84 |
| 635 | 6400 | 60060 | HABITAT DIVISION - FEDERAL FUNDS | 12,316,397.00 | 7,667,551.49 |
| 635 | 6400 | 60112 | MINAM ACQUISITION- FEDERAL FUNDS | 3,100,000.00 | 3,100,000.00 |
| 635 | 8000 | 80010 | FISH DIVISION - GENERAL FUND | 30,736,485.00 | 30,217,475.44 |
| 635 | 8000 | 80013 | FISH DIVISION-OCEAN CHEMISTRY ASSESSMT | 420,000.00 | 420,000.00 |
| 635 | 8000 | 80014 | FISH DIVISION-OCEAN CHEMISTRY MAPPING | 50,000.00 | 50,000.00 |
| 635 | 8000 | 80020 | WILDLIFE DIVISION - GENERAL FUND | 5,950,826.00 | 5,950,826.00 |
| 635 | 8000 | 80022 | OR CONSERVATION & REC FUND-GENERAL FUND | 545,000.00 | 545,000.00 |
| 635 | 8000 | 80023 | PFA MITIGATION SUBACCOUNT GF | 10,000,000.00 | 10,000,000.00 |
| 635 | 8000 | 80024 | OCRF GF - HB 5202, 2022 | 5,000,000.00 | 5,000,000.00 |
| 635 | 8000 | 80030 | OREGON STATE POLICE - GENERAL FUND | 2,610,614.00 | 2,610,614.00 |
| 635 | 8000 | 80040 | ADMINISTRATION - GENERAL FUND | 8,419,901.00 | 7,834,317.88 |

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(excludes 3600 and 6600 nonbudgeted)

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| 635 | 8000 | 80060 | HABITAT DIVISION - GENERAL FUND | 9,466,780.00 | 9,466,780.00 |
| 635 | 8010 | 80080 | CAPITAL IMPROVEMENT - GENERAL FUND | 162,361.00 | 162,361.00 |
| 635 | 8030 | 80050 | DEBT SERVICE - GENERAL FUND | 2,061,879.00 | 2,061,861.11 |
| 660 | 3400 | 31000 | OTHER FUND PLANNING PRGMS | 1,702,685.00 | 1,554,307.62 |
| 660 | 3400 | 34000 | CITY ECONOMIC DEV PILOT PGM HB2743 | 90,660.00 | |
| 660 | 6400 | 61000 | FEDERAL FUNDS PLANNING PRGMS | 6,748,006.00 | 4,473,536.39 |
| 660 | 8000 | 81000 | GENERAL FUND PLANNING PGRMS | 18,711,819.00 | 18,220,623.35 |
| 660 | 8000 | 83000 | GENERAL FUND GRANTS | 7,503,199.00 | 6,963,165.48 |
| 662 | 3400 | 30000 | LUBA OTHER FUNDS | 36,486.00 | 12,228.29 |
| 662 | 8000 | 80000 | LUBA GF PROGRAM | 2,686,644.00 | 2,595,217.63 |
| 690 | 3400 | 31010 | WRD OTHER FUNDS ASD | 1,964,957.00 | 1,167,245.88 |
| 690 | 3400 | 31030 | WRD OTHER FUNDS FSD | 3,245,715.00 | 2,374,724.97 |
| 690 | 3400 | 31050 | WRD OTHER FUNDS TSD | 95,740,153.00 | 27,857,811.34 |
| 690 | 3400 | 31051 | ARPA-FISH PASSAGE | 500,000.00 | |
| 690 | 3400 | 31052 | ARPA-PLACED BASE PLANNING | 1,000,000.00 | 98,094.18 |
| 690 | 3400 | 31053 | ARPA-WATER MEASUREMENT COST SHARE | 1,000,000.00 | 76,070.52 |
| 690 | 3400 | 31054 | ARPA-WATER WELL ABANDONMENT FUND | 2,000,000.00 | 1,699,750.79 |
| 690 | 3400 | 31055 | ARPA-SWH AND GW EQUIP & OBS WELL | 3,000,000.00 | 1,080,439.07 |
| 690 | 3400 | 31056 | ARPA-DAM SAFETY FLOOD METHODOLOGY | 4,000,000.00 | 12,998.76 |
| 690 | 3400 | 31057 | ARPA-UMATILLA COUNTY | 6,000,000.00 | |
| 690 | 3400 | 31060 | WRD OTHER FUNDS WRSD | 4,131,815.00 | 2,671,101.12 |
| 690 | 3400 | 31061 | ARPA-SUPP WR SECT FEE BASED PROGRAMS | 3,000,000.00 | 1,501,204.01 |
| 690 | 3400 | 31070 | WRD OTHER FUNDS DO | 13,607.00 | |
| 690 | 3430 | 32010 | DEBT SERVICE | | (3,702.61) |
| 690 | 4430 | 44300 | WRD LF DEBT SERVICE | 7,968,940.00 | 6,976,595.04 |
| 690 | 6400 | 61010 | WRD FEDERAL FUNDS ASD | 25,000.00 | 5,125.50 |
| 690 | 6400 | 61030 | WRD FEDERAL FUNDS FSD | 75,000.00 | 9,834.55 |
| 690 | 6400 | 61050 | WRD FEDERAL FUNDS TSD | 969,017.00 | 957,411.98 |
| 690 | 6400 | 61060 | WRD FEDERAL FUNDS WRSD | 25,000.00 | |
| 690 | 6400 | 61070 | WRD FEDERAL FUNDS DO | 25,000.00 | |
| 690 | 8000 | 81010 | WRD GENERAL FUNDS ASD | 9,269,861.00 | 9,269,844.17 |
| 690 | 8000 | 81030 | WRD GENERAL FUNDS FSD | 15,688,658.00 | 14,977,976.89 |
| 690 | 8000 | 81031 | CANNABIS ENFORCEMENT | 5,000,000.00 | 2,106,990.47 |
| 690 | 8000 | 81050 | WRD GENERAL FUNDS TSD | 18,589,249.00 | 16,897,130.90 |

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(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

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| 690 | 8000 | 81051 | WATER WELL ABANDONMENT FUND | 3,414,006.00 | 3,414,006.00 |
| 690 | 8000 | 81052 | NESIKA BEACH OPHIR WATER DIST. | 250,000.00 | 245,843.78 |
| 690 | 8000 | 81053 | DOMESTIC WELL REMEDIATION | 500,000.00 | 500,000.00 |
| 690 | 8000 | 81054 | WATER WELL ABANDONMENT FUND - GF | 435,994.00 | 98,389.68 |
| 690 | 8000 | 81055 | KLAMATH WATER WELL - GF | 5,000,000.00 | 5,000,000.00 |
| 690 | 8000 | 81060 | WRD GENERAL FUNDS WRSD | 4,468,463.00 | 4,122,052.90 |
| 690 | 8000 | 81070 | WRD GENERAL FUNDS DO | 9,188,474.00 | 7,505,218.03 |
| 690 | 8000 | 81071 | PROF FACILITATOR TRSFR OF STORED WATER | 485,100.00 | 10,507.00 |
| 690 | 8000 | 81074 | DROUGHT VULNERABILITY | 300,000.00 | 48,321.27 |
| 691 | 3400 | 30000 | OTHER FUND GRANTS | 14,845,287.00 | 1,727,476.34 |
| 691 | 3400 | 35000 | OTHER FUND OPERATIONS | 18,697.00 | 8,787.00 |
| 691 | 3400 | 35200 | OF OREGON AG HERITAGE PROGRAM | 5,000,000.00 | 379,952.88 |
| 691 | 3400 | 35300 | OF WATER ACQUISITION (FIA) | 10,000,000.00 | 146,482.51 |
| 691 | 4020 | 46500 | CONSERVATION GRANTS | 85,470,033.00 | 38,623,198.99 |
| 691 | 4400 | 40000 | OPERATIONS/PROJECTS - LOTTERY | 9,306,301.00 | 8,475,922.36 |
| 691 | 6400 | 60000 | FEDERAL FUNDS GRANTS | 44,988,611.00 | 32,756,403.76 |
| 691 | 6400 | 65000 | FEDERAL FUNDS OPERATIONS | 3,262,833.00 | 2,169,807.05 |
| 691 | 8000 | 80001 | GF WILDFIRE RIPARIAN & UPLAND GRANTS | 10,750,000.00 | 2,591,772.63 |
| 691 | 8000 | 80002 | GF WILDFIRE FLOODPLAIN GRANTS | 5,000,000.00 | 555,131.91 |
| 691 | 8000 | 80003 | GF WILDFIRE EWEB GRANTS | 4,000,000.00 | 915,797.15 |
| 691 | 8000 | 82110 | DROUGHT - IRRIGATION DISTRICT GRANTS | 1,627,000.00 | 1,610,365.89 |
| 691 | 8000 | 82120 | DROUGHT - IRRIGATION DISTRICT GRANTS - N | 2,000,000.00 | 726,116.62 |
| 691 | 8000 | 82130 | DROUGHT - RESILIENCY JEFFERSON CO | 1,000,000.00 | 715,160.77 |
| 691 | 8000 | 82140 | DROUGHT - KLAMATH LIVESTOCK WELLS | 3,000,000.00 | 1,370,787.44 |
| 691 | 8000 | 82150 | DROUGHT - RESILIENCY KLAMATH CO | 1,000,000.00 | 886,740.48 |
| 691 | 8000 | 82160 | DROUGHT - SOIL CONSERVATION JEFFERSON CO | 3,000,000.00 | 3,000,000.00 |
| 691 | 8000 | 82170 | GF - DROUGHT OPERATIONS - ADDITIONAL | 239,000.00 | 213,744.80 |
| 691 | 8000 | 85001 | GF WILDFIRE INDIRECTS | 706,932.00 | 395,570.77 |
| 691 | 8000 | 85002 | GF OREGON AG HERITAGE PROGRAM XFR TO OF | 5,000,000.00 | 5,000,000.00 |
| 691 | 8000 | 85003 | GF WATER ACQUISITION TRNSFR TO OF | 10,000,000.00 | 10,000,000.00 |
| 691 | 8000 | 85004 | GF 2021 WILDFIRE RECOVERY | 5,203,786.00 | 1,236,844.19 |
| 730 | 3010 | 39760 | ODOT - CAPITAL IMPROVEMENTS - O/F | 18,099,880.00 | 18,095,784.70 |
| 730 | 3020 | 39694 | SOUTH COAST MAINTENANCE STATION | 0.00 | |
| 730 | 3020 | 39695 | MEACHAM MAINTENANCE | 0.00 | |

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(excludes 3600 and 6600 nonbudgeted)

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| 730 | 3020 | 39698 | REG 3-5 HVAC UPGRADE O/F | 3,800,000.00 | 288,116.50 |
| 730 | 3020 | 39699 | MEACHAM MAINTENANCE | 12,000,000.00 | 10,193,408.01 |
| 730 | 3020 | 39700 | SOUTH COAST MAINTENANCE STATION | 16,200,000.00 | 3,840,938.11 |
| 730 | 3200 | 39220 | INFRASTRUCTURE BANK N/L | 18,000,000.00 | 4,749,229.48 |
| 730 | 3400 | 39010 | MAINTENANCE PROGRAM - O/F | 887,743,226.00 | 745,843,425.27 |
| 730 | 3400 | 39020 | PRESERVATION PROGRAM - O/F | 506,367,337.00 | 373,980,232.77 |
| 730 | 3400 | 39030 | BRIDGE PROGRAM - O/F | 449,173,620.00 | 375,494,992.25 |
| 730 | 3400 | 39050 | OPERATIONS PROGRAM - O/F | 386,302,342.00 | 372,597,049.88 |
| 730 | 3400 | 39053 | 213/82ND AVE SAFETY IMPROVEMENTS | 80,000,000.00 | 80,000,000.00 |
| 730 | 3400 | 39060 | MODERNIZATION PROGRAM - O/F | 539,415,985.00 | 414,819,310.69 |
| 730 | 3400 | 39063 | NEWBERG DUNDEE BYPASS PHASE II | 32,000,000.00 | 13,090,331.25 |
| 730 | 3400 | 39080 | SPECIAL PROGRAMS - O/F | 564,396,397.00 | 530,598,855.71 |
| 730 | 3400 | 39100 | LOCAL GOVERNMENT PROGRAM - O/F | 428,282,364.00 | 275,231,287.13 |
| 730 | 3400 | 39102 | MARION COUNTRY SFTY CORRIDOR - ARPA | 3,000,000.00 | 3,000,000.00 |
| 730 | 3400 | 39103 | HOOD RIVER-INTERSTATE BRIDGE REPLACEMENT | 5,000,000.00 | 5,000,000.00 |
| 730 | 3400 | 39104 | CANBY WALNUT STREET - ARPA | 2,960,000.00 | 2,960,000.00 |
| 730 | 3400 | 39106 | CROOK COUNTRY - ARPA | 9,400,000.00 | 9,400,000.00 |
| 730 | 3400 | 39107 | CITY OF DUFUR - ARPA | 500,000.00 | 500,000.00 |
| 730 | 3400 | 39110 | DRIVER & MOTOR VEHICLE SERVICES - O/F | 267,558,955.00 | 239,442,050.76 |
| 730 | 3400 | 39116 | STATE BOARD OF TOWING | 298,451.00 | 357.60 |
| 730 | 3400 | 39120 | COMMERCE AND COMPLIANCE - O/F | 80,217,355.00 | 67,015,931.40 |
| 730 | 3400 | 39130 | POLICY, DATA AND ANALYSIS - O/F | 233,388,228.00 | 152,338,230.53 |
| 730 | 3400 | 39133 | SUNRISE GATEWAY CORRIDOR PLANNING | 4,000,000.00 | 4,000,000.00 |
| 730 | 3400 | 39150 | PUBLIC TRANSIT - O/F | 262,481,273.00 | 233,555,974.59 |
| 730 | 3400 | 39160 | RAIL - O/F | 61,769,675.00 | 36,586,798.92 |
| 730 | 3400 | 39167 | LAKE COUNTY RAILROAD REHAB | 0.00 | |
| 730 | 3400 | 39170 | TRANSPORTATION SAFETY - O/F | 18,077,445.00 | 12,469,370.56 |
| 730 | 3400 | 39200 | SUPPORT SERVICES - O/F | 181,564,340.00 | 169,686,897.81 |
| 730 | 3400 | 39209 | WILDLIFE OF VEH COLL/HABITAT | 7,000,000.00 | 486,250.80 |
| 730 | 3400 | 39250 | ODOT HEADQUARTERS - O/F | 65,137,642.00 | 46,054,126.68 |
| 730 | 3400 | 39260 | FINANCE AND BUDGET - O/F | 51,201,313.00 | 45,471,743.56 |
| 730 | 3430 | 39230 | DEBT SERVICES O/F LIMITED | 401,157,671.00 | 386,182,304.43 |
| 730 | 4400 | 49154 | TRANSIT-LOTTERY FUNDS | 950,000.00 | 597,844.00 |
| 730 | 4430 | 49226 | LOTTERY DEBT SERVICE | 120,982,579.00 | 120,982,562.21 |

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(excludes 3600 and 6600 nonbudgeted)

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| 730 | 6230 | 69245 | BUILD AMERICA BONDS FF-NL-DS | 20,679,380.00 | 19,500,654.75 |
| 730 | 6400 | 69115 | DMV - SERVICES F/F | 2,204,752.00 | 251,131.20 |
| 730 | 6400 | 69125 | COMMERCE AND COMPLIANCE-F/F | 12,000,000.00 | 9,632,016.82 |
| 730 | 6400 | 69135 | POLICY, DATA AND ANALYSIS - F/F | 205,424.00 | 176,047.52 |
| 730 | 6400 | 69155 | PUBLIC TRANSIT - F/F | 165,686,503.00 | 76,179,855.65 |
| 730 | 6400 | 69165 | RAIL - F/F | 17,050,360.00 | 1,380,421.96 |
| 730 | 6400 | 69175 | TRANSPORTATION SAFETY - F/F | 21,376,383.00 | 19,684,081.44 |
| 730 | 6400 | 69265 | FINANCE AND BUDGET F/F | 317,204.00 | |
| 730 | 8000 | 89017 | GRAFFITI & LITTER REMOVAL-G/F | 2,000,000.00 | 1,999,623.40 |
| 730 | 8000 | 89018 | HWY MAINT / FIRE DEBRIS REMOVAL - GF | 40,650,000.00 | 39,688,379.75 |
| 730 | 8000 | 89108 | MARION COUNTY (GF) BRIDGE/ROAD | 1,500,000.00 | 1,500,000.00 |
| 730 | 8000 | 89137 | TREASURE VALLEY INTERMODAL PROJECT - GF | 3,000,000.00 | 3,000,000.00 |
| 730 | 8000 | 89166 | LAKE COUNTY RR GF | 3,349,960.00 | 3,349,960.00 |
| 730 | 8000 | 89208 | WILDLIFE GF VEH COLL/HABITAT | 7,000,000.00 | 7,000,000.00 |
| 730 | 8030 | 89238 | SAFETY IMP PROJ GF DEBT SERVICE | 0.00 | |
| 730 | 8030 | 89320 | GF DEBT SERVICE | 18,371,213.00 | 18,370,647.07 |
| 811 | 3400 | 30000 | OTHER FUNDS LIMITATION | 2,173,510.00 | 1,955,691.69 |
| 833 | 3400 | 30175 | MORTUARY & CEMETERY BOARD | 2,915,294.00 | 2,735,214.24 |
| 833 | 3400 | 30185 | NATUROPATHIC MEDICINE | 1,079,025.00 | 1,056,998.62 |
| 833 | 3400 | 30205 | OCCUPATIONAL THERAPY LICENSING BD | 707,899.00 | 585,917.47 |
| 833 | 3400 | 30265 | MEDICAL IMAGING | 1,435,584.00 | 1,425,402.15 |
| 833 | 3400 | 30285 | SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY | 1,178,713.00 | 1,068,097.40 |
| 833 | 3400 | 30295 | VETERINARY MEDICAL EXAMINING | 1,379,042.00 | 1,213,795.47 |
| 834 | 3400 | 30135 | BOARD OF DENTISTRY | 3,859,254.00 | 3,620,918.05 |
| 839 | 3200 | 33100 | WAGE SECURITY FUND/CLAIM - NON LIMITED | 938,700.00 | 235,750.81 |
| 839 | 3400 | 33000 | WAGE SECURITY FUND ADMIN - OTHER FUNDS | 4,165,806.00 | 3,079,708.35 |
| 839 | 3400 | 35000 | OPERATING EXPENSES - OTHER FUNDS | 11,049,646.00 | 9,293,395.41 |
| 839 | 3400 | 36000 | FUTURE READY OR PREAPPRENTICESHIP OF | 1,100,000.00 | 476,181.20 |
| 839 | 4400 | 44000 | OPERATING EXPENSES - LOTTERY FUNDS | 270,809.00 | 202,834.13 |
| 839 | 6400 | 61000 | OPERATING EXPENSES - FEDERAL FUNDS | 1,903,363.00 | 1,486,590.63 |
| 839 | 8000 | 81000 | ADMIN EXPENSES - GENERAL FUND APPROP | 24,103,037.00 | 20,615,549.49 |
| 839 | 8000 | 84000 | FUTURE READY OR PREAPPRENTICESHIP GF | 18,900,000.00 | 16,495,963.52 |
| 845 | 3010 | 33000 | CAPITAL IMPROVEMENTS - OF | 447,745.00 | 249,223.19 |
| 845 | 3020 | 30001 | CAPCON - CONVEYOR | 15,000,000.00 | 43,482.97 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

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| 845 | 3020 | 30002 | CAPCON - L&B | 130,455,048.00 | 41,682,841.94 |
| 845 | 3020 | 30004 | CAPCON - MIS | 27,000,000.00 | 3,843,688.39 |
| 845 | 3020 | 40000 | CAPCON - CONVEYOR | 0.00 | |
| 845 | 3020 | 41000 | CAPCON - L&B | 0.00 | |
| 845 | 3020 | 43000 | CAPCON - MIS | 0.00 | |
| 845 | 3400 | 30003 | COI - L&B | 1,424,952.00 | 225,471.90 |
| 845 | 3400 | 30005 | COI - MIS | 360,000.00 | 32,394.51 |
| 845 | 3400 | 30006 | COI - CONVEYOR | 205,000.00 | |
| 845 | 3400 | 31000 | ADMINISTRATIVE EXPENSES - OF | 101,777,076.00 | 97,581,070.86 |
| 845 | 3400 | 32000 | AGENTS' COMPENSATION - ALL OTHER | 171,000,000.00 | 165,035,449.86 |
| 845 | 3400 | 36000 | AGENTS' COMPENSATION - DISTILLERY AGENTS | 11,500,000.00 | 10,269,402.56 |
| 845 | 3400 | 38000 | MARIJUANA REGULATION RECREATIONAL | 24,591,056.00 | 23,841,058.81 |
| 845 | 3400 | 39000 | MARIJUANA REGULATION MEDICAL | 6,270,575.00 | 3,515,481.03 |
| 845 | 3400 | 42000 | COI - L&B | 0.00 | |
| 845 | 3400 | 44000 | COI - MIS | 0.00 | |
| 845 | 3400 | 45000 | COI - CONVEYOR | 0.00 | |
| 845 | 3430 | 37000 | DEBT SERVICE | 4,299,847.00 | 4,299,827.78 |
| 847 | 3400 | 30101 | OMB OPERATING FUND - OTHER FUNDS | 17,346,295.00 | 15,055,077.41 |
| 851 | 3400 | 34000 | OPERATING EXPENSES/OTHER FUNDS | 22,620,331.00 | 21,881,047.88 |
| 855 | 3400 | 30235 | OPERATING EXPENSES | 9,691,342.00 | 9,086,439.16 |
| 860 | 3200 | 61000 | OREGON UNIVERSAL SERVICE FUND N/L | 54,476,337.00 | 53,205,771.18 |
| 860 | 3400 | 41000 | OF - UTILITY LIMITATION | 37,265,038.00 | 34,261,003.70 |
| 860 | 3400 | 41001 | WILDFIRE MANAGEMENT | 324,286.00 | 145,942.50 |
| 860 | 3400 | 42000 | OF - ADMINISTRATION LIMITATION | 9,763,121.00 | 8,791,799.70 |
| 860 | 3400 | 43000 | OF - RESIDENTIAL SVC PROTECT ADMIN | 11,919,695.00 | 7,408,379.14 |
| 860 | 3400 | 44000 | OR BOARD OF MARITIME PILOTS OF | 896,256.00 | 736,594.14 |
| 860 | 6400 | 51000 | OPERATING EXPENSES - FF | 1,219,585.00 | 964,633.69 |
| 862 | 3400 | 30000 | RACING COMMISSION O/F | 7,523,592.00 | 7,169,552.90 |
| 914 | 3020 | 30203 | 2021-23 CAPITAL CONSTRUCTION | 410,000,000.00 | 109,602,697.99 |
| 914 | 3200 | 30500 | COSTS OF ISSUANCE - N/L | 6,500,000.00 | 2,756,772.16 |
| 914 | 3200 | 30503 | LOAN PURCHASES, MISC - N/L | 552,073,134.00 | 299,328,860.95 |
| 914 | 3200 | 30507 | ASSET PROTECTION - N/L | 600,000.00 | 181,286.37 |
| 914 | 3230 | 30501 | DEBT SERVICE - N/L | 367,512,148.00 | 352,875,541.31 |
| 914 | 3400 | 31500 | OPERATING ACCOUNTS - LIMITED | 541,960,824.00 | 358,106,081.64 |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

DAFR 6150 ANALYSIS

AY 2023

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|-----|------|-------|---|----------------|----------------|
| 914 | 3400 | 31510 | WILDFIRE RECOVERY LOTTERY BONDS | 50,780,071.00 | 9,438,238.90 |
| 914 | 3400 | 31520 | EMERGENCY RENT ASSIST - ARPA | 100,000,000.00 | 100,000,000.00 |
| 914 | 3400 | 31521 | RENT ASSIST PROGRAM DEL - ARPA | 5,000,000.00 | 3,565,201.89 |
| 914 | 3400 | 31522 | LANDLORD COMP GRANT - ARPA | 0.00 | |
| 914 | 3430 | 34300 | OTHER FUNDS LIMITED DEBT SERVICE | 33,241.00 | 33,222.95 |
| 914 | 4430 | 44300 | LOTTERY DEBT SERVICE - LIMITED | 25,217,810.00 | 25,217,807.88 |
| 914 | 6200 | 60506 | HUD RENT SUBSIDY - FF - N/L | 176,472,688.00 | 166,409,347.10 |
| 914 | 6400 | 60500 | FEDERAL FUNDS - LIMITED | 768,701,647.00 | 652,675,351.39 |
| 914 | 6400 | 60503 | CARES ACT - CSBG | | 0.00 |
| 914 | 6400 | 60504 | CARES ACT - ESG | | 0.00 |
| 914 | 6400 | 60505 | FEDERAL DISASTER RECOVERY & RESILLIANCY | 13,544,123.00 | 2,234,696.98 |
| 914 | 8000 | 80500 | GENERAL FUND APPROPRIATION | 177,913,853.00 | 177,845,928.71 |
| 914 | 8000 | 80516 | LANDLORD COMPENSATION FUND | 13,376,259.00 | 8,866,488.03 |
| 914 | 8000 | 80520 | HOME FORWARD GRANT | 5,000,000.00 | 4,488,114.30 |
| 914 | 8000 | 80521 | SQUAREONE VILLAGES GRANT | 2,000,000.00 | 2,000,000.00 |
| 914 | 8000 | 80522 | HOUSING & LAND ACQUISITION | 0.00 | |
| 914 | 8000 | 80523 | SPRINGFIELD MH PARK | 3,000,000.00 | 3,000,000.00 |
| 914 | 8000 | 80524 | WILDFIRE RECOVERY | 73,282,306.00 | 73,281,058.55 |
| 914 | 8000 | 80532 | YOUTH RENTAL ASSISTANCE | 4,500,000.00 | 4,500,000.00 |
| 914 | 8000 | 80533 | SYSTEM DEV CHARGES STUDY | 911,604.00 | 447,849.68 |
| 914 | 8000 | 80534 | HACIENDA CDC GRANT | 1,000,000.00 | 1,000,000.00 |
| 914 | 8000 | 80550 | LANDLORD GUARANTEE PROG-HOME FORWARD | 10,000,000.00 | |
| 914 | 8000 | 80551 | AFFORDABLE HOUSING PRESERVATION | 165,000,000.00 | 165,000,000.00 |
| 914 | 8000 | 80552 | LAND & PROPERTY AQUISITION | 40,000,000.00 | 40,000,000.00 |
| 914 | 8000 | 80553 | SMALL PROJECTS DEVELOPMENT | 35,000,000.00 | 35,000,000.00 |
| 914 | 8000 | 80554 | MANUFACTURED HOME PARKS PRESERVATION | 20,000,000.00 | 20,000,000.00 |
| 914 | 8000 | 80555 | HOMEOWNER DEVELOPMENT SUPPORT | 0.00 | 0.00 |
| 914 | 8000 | 80556 | HOMEOWNER COUNSELING PROVIDER SUPPORT | 15,000,000.00 | 13,371,622.34 |
| 914 | 8000 | 80557 | HOMELESSNESS INFRASTRUCTURE SUPPORT | 500,000.00 | 43,940.40 |
| 914 | 8000 | 80558 | HOMELESSNESS PREVENTION & RESPONSE | 77,500,000.00 | 72,231,962.15 |
| 914 | 8000 | 80559 | MWVCAA SHELTER FUNDS | 966,262.00 | |
| 914 | 8000 | 80560 | AFF HOUSING STABILIZATION FUND | 5,000,000.00 | 5,000,000.00 |
| 914 | 8000 | 80561 | HOMELESSNESS PREVENTION SERVICES | 7,386,826.00 | 7,386,826.00 |
| 914 | 8000 | 80562 | LONG-TERM RENT ASSIST PRG DESIGN | 200,000.00 | |

DAFR6150 ANALYSIS
(excludes 3600 and 6600 nonbudgeted)

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|-----|------|-------|--|----------------|---------------|
| 914 | 8000 | 80563 | SHELTER CAPACITY & CONNECTIONS | 20,900,000.00 | 20,899,999.97 |
| 914 | 8000 | 80564 | HOMELESSNESS PREVENTION ADMIN | 1,125,824.00 | 805,191.49 |
| 914 | 8000 | 80565 | HOMEOWNER DEVELOPMENT (HDIP) | 20,000,000.00 | 20,000,000.00 |
| 914 | 8000 | 80566 | HOMEOWNER DEVELOPMENT (LIFT) | 20,000,000.00 | 20,000,000.00 |
| 914 | 8000 | 80567 | DPA TO CROS | 4,500,000.00 | 4,500,000.00 |
| 914 | 8000 | 80568 | WILDFIRE RECOVERY | 27,101,190.00 | 27,101,190.00 |
| 914 | 8000 | 80569 | HOMELESSNESSES PREVENTION & RESPONSE (PTK) | 2,500,000.00 | 2,500,000.00 |
| 914 | 8000 | 80584 | RENT ASSISTANCE & EVICTION PREVENTION | 100,000,000.00 | 99,486,043.61 |
| 914 | 8030 | 80300 | GENERAL FUND DEBT SERVICE | 66,822,154.00 | 66,822,092.91 |
| 915 | 3400 | 30000 | CCB OTHER FUND LIMIT | 18,316,626.00 | 17,472,890.86 |
| 919 | 3400 | 30000 | OPERATING EXPENSES O/F | 10,141,433.00 | 9,914,221.39 |