

SCHEDULE E

RECEIPTS FROM THE FEDERAL GOVERNMENT

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
	\$	\$	\$	\$
EDUCATION				
COMMUNITY COLLEGES & WORKFORCE DEVELOPMENT	108,248,320	119,092,725	129,197,769	125,722,725
EDUCATION, DEPARTMENT OF	578,141,568	704,012,722	763,098,211	874,640,099
STUDENT ASSISTANCE COMMISSION, OREGON	<u>867,523</u>	<u>1,412,084</u>	<u>1,425,468</u>	<u>1,239,605</u>
EDUCATION TOTAL	687,257,411	824,517,531	893,721,448	1,001,602,429
HUMAN RESOURCES				
BLIND, COMMISSION FOR THE	8,281,081	8,439,052	8,413,548	8,413,548
CHILDREN AND FAMILIES, COMMISSION ON	2,100,042	233,081	162,092	162,092
DISABILITIES COMMISSION, OREGON	887,395	814,437	243,782	477,947
HUMAN SERVICES, DEPARTMENT OF	<u>4,400,102,237</u>	<u>4,969,698,783</u>	<u>5,165,587,281</u>	<u>5,802,945,883</u>
HUMAN RESOURCES TOTAL	4,411,370,755	4,979,185,353	5,174,406,703	5,811,999,470
PUBLIC SAFETY				
CORRECTIONS, DEPARTMENT OF	8,822,624	6,823,316	10,570,336	121,829,812
CRIMINAL JUSTICE COMMISSION	1,625,686	4,019,967	4,034,605	4,060,812
JUSTICE, DEPARTMENT OF	13,067,406	12,347,544	98,846,278	84,678,366
MILITARY DEPARTMENT	42,699,014	47,915,450	52,435,118	84,988,963
PUBLIC SAFETY STANDARDS AND TRAINING, DEPT. OF	536,741	210,000	217,350	217,350
STATE POLICE, DEPARTMENT OF	73,517,138	87,896,735	91,784,857	113,069,523
OREGON YOUTH AUTHORITY	<u>24,830,368</u>	<u>28,491,704</u>	<u>24,669,594</u>	<u>25,927,386</u>
PUBLIC SAFETY TOTAL	165,098,977	187,704,716	282,558,138	434,772,212
ECONOMIC AND COMMUNITY DEVELOPMENT				
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT	32,163,978	51,978,132	43,888,961	36,862,390
EMPLOYMENT DEPARTMENT	137,350,242	254,457,422	260,057,254	254,554,101
HOUSING AND COMMUNITY SERVICES DEPARTMENT	129,408,990	228,255,984	200,154,908	197,521,381

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RECEIPTS FROM THE FEDERAL GOVERNMENT

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
TOURISM COMMISSION	\$ 0	\$ 0	\$ 0	\$ 81,250
ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	298,923,210	534,691,538	504,101,123	489,019,122
NATURAL RESOURCES				
AGRICULTURE, DEPARTMENT OF	2,890,631	3,772,363	5,089,884	5,097,261
ENERGY, DEPT OF	4,285,602	7,163,227	7,232,751	7,232,751
ENVIRONMENTAL QUALITY, DEPARTMENT OF	25,940,544	34,443,109	38,761,389	38,346,912
FISH AND WILDLIFE, DEPARTMENT OF	68,990,968	93,838,751	96,379,709	94,932,601
FORESTRY DEPARTMENT	2,379,519	3,554,566	26,609,982	18,829,284
GEOLOGY AND MINERAL INDUSTRIES, DEPT. OF	1,181,886	1,656,613	2,029,359	1,963,208
LAND CONSERVATION AND DEVELOPMENT, DEPT. OF	3,210,908	4,242,822	7,462,551	5,678,549
MARINE BOARD	3,110,021	3,780,505	5,039,933	4,972,307
PARKS AND RECREATION, DEPARTMENT OF	3,056,870	8,782,811	9,128,886	8,976,693
STATE LANDS, DEPT OF	904,528	1,525,308	1,614,737	1,561,423
WATER RESOURCES DEPARTMENT	507,109	515,000	1,295,000	1,264,700
WATERSHED ENHANCEMENT BOARD, OREGON	4,266,874	17,165,875	17,580,000	33,678,858
NATURAL RESOURCES TOTAL	120,725,460	180,440,950	218,224,181	222,534,547
TRANSPORTATION				
TRANSPORTATION, DEPARTMENT OF	33,892,107	69,553,032	70,230,235	69,297,154
CONSUMER AND BUSINESS SERVICES				
LABOR AND INDUSTRIES, BUREAU OF	906,000	1,208,987	1,308,000	1,308,000
PUBLIC UTILITY COMMISSION	294,267	290,904	319,462	319,670
CONSUMER AND BUSINESS SERVICES TOTAL	1,200,267	1,499,891	1,627,462	1,627,670
ADMINISTRATION				

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RECEIPTS FROM THE FEDERAL GOVERNMENT

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
	\$	\$	\$	\$
ADMINISTRATIVE SERVICES, DEPT. OF SECRETARY OF STATE	157,880,406	155,494,587	282,616,814	282,716,814
STATE LIBRARY	-	1	1	8,031,051
WOMEN, COMMISSION ON	3,892,223	3,932,219	4,160,077	4,128,563
	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATION TOTAL	161,774,029	159,426,807	286,776,892	294,876,428
JUDICIAL BRANCH				
JUDICIAL DEPARTMENT	599,100	871,495	1,556,977	2,333,247
NET FEDERAL GOVERNMENT RECEIPTS	\$ <u><u>5,880,841,316</u></u>	\$ <u><u>6,937,891,313</u></u>	\$ <u><u>7,433,203,159</u></u>	\$ <u><u>8,328,062,279</u></u>

SCHEDULE E

FEDERAL FUNDS AS OTHER FUNDS

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
	\$	\$	\$	\$
EDUCATION				
EDUCATION, DEPARTMENT OF	2,374,456	3,020,799	3,020,799	3,020,799
HIGHER EDUCATION, DEPARTMENT OF	772,500,159	1,060,386,728	1,192,869,295	1,133,159,557
STUDENT ASSISTANCE COMMISSION, OREGON	<u>5,618,777</u>	<u>6,377,883</u>	<u>6,377,883</u>	<u>8,794,427</u>
EDUCATION TOTAL	780,493,392	1,069,785,410	1,202,267,977	1,144,974,783
HUMAN RESOURCES				
HUMAN SERVICES, DEPT OF	11,704,022	14,924,583	8,381,719	-
PUBLIC SAFETY				
MILITARY DEPARTMENT	1,138,280	1,354,031	1,281,586	1,386,218
ECONOMIC AND COMMUNITY DEVELOPMENT				
ECONOMIC AND COMMUNITY DEVELOPMENT DEPT	2,311,306	-	-	-
EMPLOYMENT DEPARTMENT	40,976,777	35,104,876	51,000,000	59,000,000
HOUSING AND COMMUNITY SERVICES DEPARTMENT	<u>1,375,936</u>	<u>2,891,008</u>	<u>4,004,625</u>	<u>4,004,625</u>
ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	44,664,019	37,995,884	55,004,625	63,004,625
NATURAL RESOURCES				
AGRICULTURE, DEPARTMENT OF	683,150	552,357	884,112	884,112
ENERGY, DEPT OF	-	464,126	-	-
ENVIRONMENTAL QUALITY, DEPARTMENT OF	53,882,152	42,748,560	3,481,889	33,377,077
FISH AND WILDLIFE, DEPARTMENT OF	11,591,886	12,000,000	13,617,786	13,955,028
FORESTRY DEPARTMENT	1,634,335	1,113,328	-	-
GEOLOGY AND MINERAL INDUSTRIES, DEPARTMENT OF	132,889	186,794	186,794	186,794
WATER RESOURCES DEPARTMENT	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES TOTAL	67,924,412	57,115,165	18,170,581	48,403,011

SCHEDULE E

FEDERAL FUNDS AS OTHER FUNDS

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
	\$	\$	\$	\$
TRANSPORTATION				
TRANSPORTATION, DEPARTMENT OF	550,948,716	591,754,913	655,107,714	655,107,714
AVIATION, DEPARTMENT OF	<u>4,322,753</u>	<u>10,504,688</u>	<u>6,042,600</u>	<u>6,042,600</u>
TRANSPORTATION TOTAL	555,271,469	602,259,601	661,150,314	661,150,314
CONSUMER AND BUSINESS SERVICES				
CONSUMER AND BUSINESS SERVICES, DEPARTMENT OF	11,173,425	11,471,200	11,029,860	11,029,860
PUBLIC UTILITY COMMISSION	<u>23,183</u>	<u>57,539</u>	<u>57,539</u>	<u>57,539</u>
CONSUMER AND BUSINESS SERVICES TOTAL	11,196,608	11,528,739	11,087,399	11,087,399
JUDICIAL				
JUDICIAL DEPARTMENT	19,517	-	-	-
NET RECEIPTS	<u>\$ 1,472,411,719</u>	<u>\$ 1,794,963,413</u>	<u>\$ 1,957,344,201</u>	<u>\$ 1,930,006,350</u>

Note: Federal Funds as Other Funds are shown separately for information purposes. Total Federal Funds as Other Funds are included as Other Funds on Schedule D.