|          |                                    | R*Stars D09    |                                       | R*Stars  |                                     |
|----------|------------------------------------|----------------|---------------------------------------|----------|-------------------------------------|
| ORBITS   |                                    | Comp<br>Source |                                       | D10 Comp |                                     |
| Account  | ORBITS Account Description         | Group          | Comp Source Group Title               | Object   | Comp Object Title                   |
|          | Beginning Balance                  | C. Gup         | composate croup mic                   | 0.0,000  | comp object mad                     |
|          | Beginning Balance Adjustment       |                |                                       |          |                                     |
|          | General Fund Appropriation         |                |                                       |          |                                     |
| 0075     | REVENUE                            |                |                                       |          |                                     |
| 0100     | Taxes                              |                |                                       |          |                                     |
| 0105     | Personal Income Taxes              | 0105           | PERSONAL INCOME TAXES                 | 0111     | PERSONAL INCOME TAXES               |
| 0110     | Corp Excise and Income Taxes       | 0110           | CORPORATE EXCISE AND INCOME TAXES     | 0115     | CORPORATE EXCISE AND INCOME TAXES   |
| 0115     | Gross Receipts Business Taxes/Fees | 0115           | OTHER GROSS RECEIPTS & BUSINESS TAXES | 0144     | OTHER GROSS RECEIPTS BUSINESS TAXES |
| 0120     | Employment Taxes                   |                | EMPLOYMENT TAXES                      | 0151     | EMPLOYMENT TAX                      |
| 0125     | Workers Comp Insurance Taxes       | 0125           | WORKERS COMPENSATION INSURANCE TAX    | 0152     | WORKERS' COMPENSATION INSURANCE TAX |
| 0130     | Other Employer -Employee Taxes     |                | OTHER EMPLOYER-EMPLOYEE TAXES         | 0153     | OTHER EMPLOYER-EMPLOYEE TAX         |
|          | Cigarette Taxes                    |                | CIGARETTE TAXES                       | 0121     | CIGARETTE TAXES                     |
|          | Other Tobacco Products Taxes       | +              | OTHER TOBACCO PRODUCT TAXES           | 0130     | OTHER TOBACCO PRODUCT TAXES         |
|          | Marijuana Taxes                    |                | MARIJUANA TAXES                       | 0131     | MARIJUANA PRODUCT TAXES             |
|          | Amusement Taxes                    |                | AMUSEMENT TAXES                       | 0141     | AMUSEMENT TAX                       |
|          | Insurance Taxes                    | 0150           | INSURANCE TAXES                       | 0143     | INSURANCE PREMIUM TAX               |
| <b>-</b> | Inheritance Taxes                  | 0155           | INHERITANCE TAXES                     | 0160     | INHERITANCE TAXES                   |
| 0160     | Eastern Oregon Severance Taxes     | 0160           | EASTERN OREGON SEVERANCE TAXES        | 0171     | EASTERN OREGON SEVERANCE TAX        |
| 0162     | Western Oregon Severance Taxes     | 0162           | WESTERN OREGON SEVERANCE TAXES        | 0172     | WESTERN OREGON SEVERANCE TAX        |
| 0165     | Other Severance Taxes              | 0165           | OTHER SEVERANCE TAXES                 | 0173     | OTHER SEVERANCE TAXES               |
| <b>-</b> | Forest Protection Taxes            | 0170           | FOREST PROTECTION TAXES               | 0181     | FOREST PROTECTION TAXES             |
|          | Motor Fuels Taxes                  | 0175           | MOTOR FUELS TAX                       | 0122     | MOTOR FUELS TAX                     |
|          | Weight-Mile Taxes                  | 0180           | WEIGHT MILE TAX                       | 0123     | WEIGHT-MILE TAX                     |
|          | Privilege Taxes                    |                | PRIVILEGE TAX                         | 0124     | ALCOHOLIC BEVERAGE TAXES            |
|          | Other Selective Taxes              |                | OTHER SELECTIVE TAXES                 | 0125     | OTHER SELECTIVE TAXES               |
|          | Other Selective Taxes              |                | OTHER SELECTIVE TAXES                 | 0129     | HEALTHCARE PROVIDER TAXES           |
| 0195     | Other Taxes                        | 0195           | OTHER TAXES                           | 0182     | OTHER TAXES                         |
| 0200     | Licenses and Fees                  |                |                                       |          |                                     |
|          | Business Lic and Fees              | 0205           | OTHER BUSINESS LICENSES               | 0212     | OTHER BUSINESS LICENSES AND FEES    |
|          | Non-business Lic. and Fees         |                | OTHER NONBUSINESS LICENSES AND FEES   | 0228     | OTHER NONBUSINESS LICENSES AND FEES |
|          | Corporation Fees                   | 0220           | CORPORATION FEES                      | 0210     | CORPORATION FEES                    |
|          | Municipal Court Fines              |                |                                       |          |                                     |
|          | State Court Fees                   |                | STATE COURT FEES                      |          | STATE COURT FEES                    |
|          | Hunter and Angler Licenses         |                | HUNTER AND ANGLER LICENSES            | 0224     | HUNTER AND ANGLER LICENSES          |
| <b>-</b> | Commercial Fish Lic and Fees       | _              | COMMERCIAL FISH LICENSES AND FEES     | 0225     | COMMERCIAL FISHING AND HUNTING FEES |
|          | Public Utilities Fees              | -              | PUBLIC UTILITIES TAX                  | 0142     | PUBLIC UTILITIES TAX                |
|          | Power and Water Fees               |                | POWER AND WATER FEES                  | 0226     | POWER AND WATER FEES                |
|          | Fire Marshal Fees                  |                | FIRE MARSHAL FEES                     | 0211     | FIRE MARSHAL FEES                   |
|          | Park User Fees                     | +              | PARK USER FEES                        | 0220     | PARK USER FEES                      |
| 0260     | Vehicle Licenses                   | 0260           | VEHICLE REGISTRATION TAXES            | 0126     | VEHICLE REGISTRATION TAXES          |
|          | Drivers Licenses                   | _              | DRIVERS LICENSES                      | 0222     | DRIVERS LICENSES                    |
| 0270     | Transportation Lic and Fees        | 0270           | TRANSPORTATION LICENSES AND FEES      | 0223     | TRANSPORTATION LICENSES AND FEES    |

|         |                                  | R*Stars D09 |                                     | R*Stars  |  |
|---------|----------------------------------|-------------|-------------------------------------|----------|--|
| ORBITS  |                                  | Source      |                                     | D10 Comp |  |
| Account | ORBITS Account Description       | Group       | Comp Source Group Title             | Object   | Comp Object Title                        |
| 0355    | Federal Revenues                 |             | FEDERAL FUNDS                       |          | FEDERAL REVENUE AS OTHER FUNDS           |
| 0360    | Federal Revenues - Svc Contracts |             | FEDERAL FUNDS SERVICE CONTRACTS     | 0360     | FEDERAL REVENUE SERVICE CONTRACTS        |
| 0400    | Charges for Services             |             |                                     |          |  |
| 0405    | Central Service Charges          | 0405        | CENTRAL SERVICE CHARGES             | 0405     | CENTRAL SERVICE CHARGES                  |
| 0410    | Charges for Services             | 0410        | CHARGES FOR SERVICES                | 0404     | SUPPORT COLLECTIONS                      |
| 0410    | Charges for Services             | 0410        | CHARGES FOR SERVICES                | 0408     | MERCHANT CARD CONVENIENCE & SERVICE FEES |
| 0410    | Charges for Services             | 0410        | CHARGES FOR SERVICES                | 0407     | OTHER CHARGES FOR SERVICES               |
| 0410    | Charges for Services             | 0410        | CHARGES FOR SERVICES                | 0402     | EDUCATION OF CHILDREN IN STATE SCHOOLS   |
| 0415    | Admin and Service Charges        | 0415        | ADMINISTRATIVE AND SERVICES CHARGES | 0401     | ADMINISTRATIVE AND SERVICE CHARGES       |
| 0415    | Admin and Service Charges        | 0415        | ADMINISTRATIVE AND SERVICES CHARGES | 0406     | INDIRECT COST REIMBURSEMENTS             |
| 0420    | Care of State Wards              | 0420        | CARE OF STATE WARDS                 | 0403     | CARE OF STATE WARDS                      |
| 0425    | Tuition and Fees - Hi Ed         |             |                                     |          |  |
| 0427    | Fee Remissions - Hi Ed           |             |                                     |          |  |
| 0430    | Aux Ent and Serv Fees - Hi Ed    |             |                                     |          |  |
| 0435    | Sales and Service Fees - Hi Ed   |             |                                     |          |  |
| 0500    | Fines, Rents, and Royalties      |             |                                     |          |  |
| 0505    | Fines and Forfeitures            |             | FINES AND FORFEITS                  |          | FINES, FORFEITURES AND PENALTIES         |
| 0510    | Rents and Royalties              | 0510        | RENTS AND ROYALTIES                 | 0600     | RENTS AND ROYALTIES                      |
| 0550    | Bond Sales                       |             |                                     |          |  |
| 0555    | General Fund Obligation Bonds    | 0555        | GENERAL OBLIGATION BONDS            | 1501     | GENERAL OBLIGATION BONDS (DS PD FROM GF) |
| 0560    | Dedicated Fund Oblig Bonds       |             | DEDICATED FUND OBLIG BONDS          | 1500     | GENERAL OBLIGATION BONDS (DEDICATED FD)  |
| 0565    | Lottery Bonds                    |             | LOTTERY BONDS                       | 1502     | LOTTERY REVENUE BONDS                    |
| 0570    | Revenue Bonds                    |             | REVENUE BONDS                       | 1503     | REVENUE BONDS                            |
| 0575    | Refunding Bonds                  |             | ADVANCED REFUNDING BONDS            | 1505     | PROCEEDS FRM REFUNDING BOND/COP DEBT     |
| 0580    | Cert of Participation            | 0580        | CERTIFICATES OF PARTCIPATION        | 1506     | CERTIFICATES OF PARTICIPATION            |
| 0585    | Bonds and Notes Retired          |             |                                     |          |  |
| 0590    | Loss on Bond Calls-Disbursement  |             |                                     |          |  |
| 0600    | Interest Earnings                |             |                                     |          |  |
| 0605    | Interest Income                  |             | INTEREST AND INVESTMENTS            | 0810     | INCOME FROM INVESTMENTS-TREASURY         |
| 0605    | Interest Income                  |             | INTEREST AND INVESTMENTS            | 0800     | INTEREST ON INVESTMENTS                  |
| 0605    | Interest Income                  |             | INTEREST AND INVESTMENTS            |          | INTEREST ON PROGRAM LOANS - TREASURY     |
| 0605    | Interest Income                  | 0605        | INTEREST AND INVESTMENTS            | 0820     | EXCESS FUND INTEREST-TREASURY            |
| 0605    | Interest Income                  | 0605        | INTEREST AND INVESTMENTS            | 0801     | INTEREST ON PROGRAM LOANS                |
| 0610    | Interest Income - COP            |             |                                     |          |  |
| 0700    | Sales Income                     |             |                                     |          |  |
| 0705    | Sales Income                     |             | OTHER SALES INCOME                  | 0708     | OTHER SALES INCOME                       |
| 0710    | Liquor Sales                     |             | LIQUOR SALES                        | 0701     | LIQUOR SALES                             |
| 0725    | Pari-Mutuel Receipts             |             | PARI-MUTUEL RECEIPTS                | 0702     | PARI-MUTUEL RECEIPTS                     |
| 0730    | State Forest Lands Sales         |             | STATE FOREST LANDS                  | 0703     | STATE FOREST LANDS                       |
| 0735    | Common School Lands Sales        | 0735        | COMMON SCHOOL LANDS                 | 0704     | COMMON SCHOOL LANDS                      |
| 0750    | Cost of Goods Sold               |             |                                     |          |  |
| 0755    | Liquor Cost of Goods Sold        | 0755        | LIQUOR COST OF GOODS SOLD           | 4063     | LIQUOR COST OF GOODS SOLD                |

|                     |  | R*Stars D09<br>Comp |  | R*Stars      |  |
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| ORBITS              |  | Source              |  | D10 Comp     |  |
| Account             | ORBITS Account Description                               | Group               | Comp Source Group Title                  | Object       | Comp Object Title                      |
| 0760                | Cost of Goods Sold                                       | 0760                | OTHER COST OF GOODS SOLD                 |              | OTHER COST OF GOODS SOLD               |
| 0900                | Grants, Donations and Contributions                      |                     |  |              |  |
| 0905                | Donations  | 0905                | DONATIONS                                | 0709         | DONATIONS                              |
| 0910                | Grants (Non-Fed)   | 0910                | GRANTS (NON-FED)                         | 0716         | GRANTS-NON FEDERAL                     |
| 0915                | Retirement System Contribution                           | 0915                | PERS CONTRIBUTIONS                       | 1001         | RETIREMENT CONTRIBUTIONS               |
| 0920                | Loan Repayments  |                     |  |              |  |
| 0925                | Loan Repayments  | 0925                | LOAN REPAYMENTS                          | 1104         | OTHER LOAN REPAYMENTS                  |
| 0925                | Loan Repayments  | 0925                | LOAN REPAYMENTS                          | 1100         | OTHER PROGRAM LOAN REPAYMENTS          |
| 0930                | Housing Div Loan Repayments                              | 0930                | HOUSING DIVISION LOAN REPAYMENTS         | 1101         | HOUSING DIVISION LOAN REPAYMENTS       |
| 0940                | Veterans Loan Repayments                                 | 0940                | VETERAN'S LOAN REPAYMENTS                | 1102         | VETERANS' LOAN REPAYMENTS              |
| 0950                | Sr Citizen Prop Tax Repayments                           | 0950                | SENIOR CITIZEN PROPERTY TAX REPAYMENTS   | 1103         | SENIOR CITIZEN PROPERTY TAX REPAYMENTS |
| 0960                | Insurance Premiums                                       |                     |  |              |  |
| 0965                | Insurance Premiums                                       | 0965                | INSURANCE PREMIUMS                       | 0410         | INSURANCE PREMIUMS                     |
| 0970                | Other  |                     |  |              |  |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            |              | PENSION BOND DEBT SVC ASSESSMENTS      |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 2330         | GAIN (LOSS) ON DISPOSITION OF ASSETS   |
| 0975                | Other Revenues   | 0975                | OTHER REVENUE                            | 1108         | OVER/SHORT ACCOUNT                     |
| 0975                | Other Revenues   | 0975                | OTHER REVENUE                            | 2340         | GAIN (LOSS) ON SALE OF INVESTMENTS     |
| 0975                | Other Revenues   | 0975                | OTHER REVENUE                            | 1106         | COLLECTION OF OVERPAYMENTS             |
| 0975                | Other Revenues   | 0975                | OTHER REVENUE                            | 1107         | REIMBURSEMENT OF ASSISTANCE            |
| 0975                | Other Revenues   | 0975                | OTHER REVENUE                            | 0740         | INCOME OF INDIVIDUALS IN STATE CARE    |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 0730         | VETERANS' INCOME                       |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 0727         | SETTLEMENT PROCEEDS (SARS USE ONLY)    |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 1105         | OTHER REVENUE                          |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 0720         | UNCLAIMED AND ESCHEAT PROPERTY REVENUE |
| 0975                | Other Revenues   |                     | OTHER REVENUE                            | 0725         | TOBACCO SETTLEMENT PROCEEDS            |
| 0975                | Other Revenues   | 0975<br>0975        | OTHER REVENUE                            | 0726<br>0560 | FORECLOSURE SETTLEMENT PROCEEDS        |
| 0975<br>0980        | Other Revenues   | 0980                | OTHER REVENUE                            |              | REBATES AND RECOVERIES  LOAN PROCEEDS  |
|                     | Loan Proceeds  | 0980                | LOAN PROCEEDS                            | 1600         | LUAIN PROCEEDS                         |
| <b>0990</b><br>0995 | Federal Funds Federal Funds                              | 0995                | FEDERAL FUNDS REVENUE                    | 0300         | FEDERAL REVENUE                        |
| 0995                | Federal Funds  |                     | FEDERAL FUNDS REVENUE                    |              | BUILD AMERICA BONDS FEDERAL CREDIT     |
| 1000                | Transfers In   | 0993                | FEDERAL FONDS REVENUE                    | 0303         | BOILD AIVIERICA BOINDS FEDERAL CREDIT  |
| 1010                | Transfer In - Intrafund                                  | 1010                | TRANSFER IN FROM OTHER FUNDS             | 1301         | TRANSFER IN FROM OTHER FUND            |
| 1010                | Transfer In - Indirect Cost                              | 1020                | TRANSFER IN FROM INDIRECT COST CENTER    | 1356         | TRANSFER IN FROM INDIRECT COST CTR     |
| 1020                | Transfer In - Indirect Cost  Transfer In - Indirect Cost | 1020                | TRANSFER IN FROM INDIRECT COST CENTER    | 7756         | TRANSFER IN FROM INDIRECT COST CTR     |
| 1030                | Transfer from Agy-Res Equity                             | 1020                | THE REST EN IN THOM INDINEOT COST CENTER | ,,,,,        | THE REST ENTITION INDINESTICATION      |
| 1040                | Transfer In Lottery Proceeds                             | 1040                | TRANSFER IN LOTTERY PROCEEDS             | 1302         | TRANSFER IN LOTTERY PROCEEDS           |
| 1050                | Transfer In Other  | 1040                | THE RESERVE OF PERSON PROCEEDS           | 1302         | TO ALC: EN IN ECT PENT PROCEEDS        |
| 1060                | Transfer from General Fund                               | 1060                | TRANSFER IN FROM GENERAL FUND            | 1305         | TRANSFER IN FROM STATE GF - AGENCY 999 |
| 1060                | Transfer from General Fund                               | 1060                | TRANSFER IN FROM GENERAL FUND            | 1303         | TRANSFER IN FROM GENERAL FUND          |
| 1100                | Tsfr From Human Svcs, Dept of                            | 1100                | TRANSFER IN FROM DEPT OF HUMAN SERVICES  | 1288         | TRANSFER IN FROM DHS AGENCY 100        |

|         |  | R*Stars D09 |  | R*Stars  |  |
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| ORBITS  |  | Source      |  | D10 Comp |  |
| Account | ORBITS Account Description                   | Group       | Comp Source Group Title                  | Object   | Comp Object Title                        |
| 1107    | Tsfr From Administrative Svcs                | 1107        | TRANSFER IN FROM DEPT OF ADMIN SVCS      | 1306     | TRANSFER IN FROM DEPT OF ADMIN SVCS      |
| 1108    | Tsfr From Mental Health Reg Agy              | 1108        | TRANSFER IN FM MENTAL HLTH REGULATORY AG | 1280     | TRANSFER IN FM MENTAL HLTH REGULATORY AG |
| 1109    | Tsfr From Aviation, Dept of                  | 1109        | TRANSFER IN FROM AVIATION-AGY 109        | 1383     | TRANSFER IN FROM AVIATION-AG109          |
| 1114    | Tsfr From Long Term Care Ombud               | 1114        | TRANSFER IN FROM L T CARE OMBUDSMAN      | 1307     | TRANSFER IN FROM L-T CARE OMBUDSMAN      |
| 1115    | Tsfr From Employ Relations Bd                | 1115        | TRANSFER IN FROM EMPLOYMENT RELATIONS BD | 1282     | TRANSFER IN FROM EMPLOYMENT RELATIONS BD |
| 1119    | Tsfr From Tax Practitioners, State Board of  | 1119        | TRANSFER IN FROM TAX SERVICE EXAMINERS   | 1295     | TRANSFER IN FROM BD OF TAX PRACTITIONERS |
| 1120    | Tsfr From Accountancy, Bd of                 | 1120        | TRANSFER IN FROM BOARD OF ACCOUNTANCY    | 1293     | TRANSFER IN FROM BD OF ACCOUNTANCY       |
| 1121    | Tsfr From Governor, Office of the            | 1121        | TRANSFER IN FROM OFFICE OF GOVERNOR      | 1308     | TRANSFER IN FROM OFFICE OF GOVERNOR      |
| 1122    | Tsfr From Psych Exam, Bd of                  | 1122        | TRANSFER IN FROM BD OF PSY EXAMINERS     | 1294     | TRFR IN FRM PSYCHOLOGISTS EXMINERS BD    |
| 1123    | Tsfr From OR Business Development            | 1123        | TRANSFER IN FROM BUSINESS OREGON         | 1309     | TRSFR IN FROM BUSINESS OREGON            |
| 1124    | Tsfr From Licensed Social Wkrs               | 1124        | TRANSFER IN FROM CLINICAL SOCIAL WORKERS | 1283     | TRANSFER IN FROM CLINICAL SOCIAL WORKERS |
| 1131    | Tsfr From Oregon Advocacy Commissions Office | 1131        | TRANSFER IN FROM ADVOCACY COMM 131       | 1312     | TRANSFER IN FROM ADVOCACY COMM 131       |
| 1137    | Tsfr From Justice, Dept of                   | 1137        | TRANSFER IN FROM JUSTICE                 | 1314     | TRANSFER IN FROM JUSTICE 137             |
| 1141    | Tsfr From Lands, Dept of State               | 1141        | TRANSFER IN FROM STATE LANDS             | 1315     | TRANSFER IN FROM DEPT OF STATE LANDS     |
| 1142    | Tsfr From Leg Council Committee              | 1142        | TRANSFER IN FROM LEG COUNCIL COMMITTEE   | 1310     | TRANSFER IN FROM LEGIS COUNSEL 142       |
| 1143    | Tsfr From Leg Policy and Research Office     | 1143        | TRANSFER IN FROM LEGIS POLICY (LPRC)     | 1278     | TRANSFER IN FROM LEGIS POLICY (LPRC)     |
| 1144    | Tsfr From Leg Revenue Officer                |             |  |          |  |
| 1145    | Tsfr From Leg Fiscal Officer                 | 1145        | TRANSFER IN FROM LEGISLATIVE FISCAL OFFC | 1311     | TRANSFER IN FROM 145 LEGIS FISCAL OFFICE |
| 1150    | Tsfr From Revenue, Dept of                   | 1150        | TRANSFER IN FROM DEPT OF REVENUE         | 1316     | TRANSFER IN FROM DEPT OF REVENUE         |
| 1155    | Tsfr From Leg Assembly                       | 1155        | TRANSFER IN FROM LEGISLATIVE ASSEMBLY    | 1317     | TRANSFER IN FROM LEGIS ASSEMBLY          |
| 1156    | Tsfr From Leg Admin Committee                | 1156        | TRANSFER IN FROM LEGISLATIVE ADMIN       | 1318     | TRANSFER IN FROM LEGISLATIVE ADMINISTRAT |
| 1165    | Tsfr From Secretary of State                 | 1165        | TRANSFER IN FROM SECRETARY OF STATE      | 1320     | TRANSFER IN FROM SECRETARY OF STATE      |
| 1167    | Tsfr From Court Procedure, Cncl              | 1167        | TRANSFER IN FROM COUNCIL ON COURT PROCED | 1323     | TRANSFER IN FROM CNCL ON COURT PROCEDURE |
| 1170    | Tsfr From Treasury, Or State                 | 1170        | TRANSFER IN FROM TREASURY DEPT           | 1321     | TRANSFER IN FROM TREASURY DEPT           |
| 1175    | Tsfr From Judicial Fit/Dis Comm              |             |  |          |  |
| 1177    | Tsfr From Lottery Comm                       | 1177        | TRANSFER IN FROM LOTTERY COMMISSION      | 1322     | TRANSFER IN FROM LOTTERY COMMISSION      |
| 1196    | Tsfr From Dist Attnys and Dpty               |             |  |          |  |
| 1198    | Tsfr From Judicial Dept                      | 1198        | TRANSFER IN FROM JUDICIAL DEPT           | 1324     | TRANSFER IN FROM JUDICIAL DEPT 198       |
| 1199    | Tsfr From Govt Ethics Comm                   |             |  |          |  |
| 1213    | Tsfr From Criminal Justice Comm              | 1213        | TRANSFER IN FROM CRIMINAL JUSTICE COMSN  | 1292     | TRANSFER IN FROM CRIMINAL JUSTICE CMSN   |
| 1248    | Tsfr From Military Dept, Or                  | 1248        | TRANSFER IN FROM MILITARY                | 1325     | TRANSFER IN FROM MILITARY                |
| 1250    | Tsfr From Marine Bd, Or State                | 1250        | TRANSFER IN FROM MARINE BOARD            | 1326     | TRANSFER IN FROM MARINE BOARD            |
| 1255    | Tsfr From Parole/Post Pris Sup               |             |  |          |  |
| 1257    | Tsfr From Police, Dept of State              | 1257        | TRANSFER IN FROM STATE POLICE            | 1329     | TRANSFER IN FROM STATE POLICE            |
| 1259    | Tsfr From Pub Safety Stds/Trng               | 1259        | TRANSFER IN FROM DEPT PUBLIC SAFETY STDS | 1330     | TRSFR IN FR DEPT PUBLIC SAFETY STANDARDS |
| 1274    | Tsfr From Veterans' Affairs                  | 1274        | TRANSFER IN FROM VETERANS AFFAIRS        | 1331     | TRANSFER IN FROM VETERANS AFFAIRS        |
| 1291    | Tsfr From Corrections, Dept of               | 1291        | TRANSFER IN FROM CORRECTIONS             | 1332     | TRANSFER IN FROM CORRECTIONS DEPARTMENT  |
| 1330    | Tsfr From Energy, Dept of                    | 1330        | TRANSFER IN FROM DEPT OF ENERGY          | 1335     | TRANSFER IN FROM DEPT OF ENERGY          |
| 1340    | Tsfr From Environmental Quality              | 1340        | TRANSFER IN FROM DEQ                     | 1337     | TRANSFER IN FROM DEQ                     |
| 1350    | Tsfr From Columbia River Gorge               |             |  |          |  |
| 1399    | Tsfr From Psych Security Rev Bd              |             |  |          |  |
| 1404    | Tsfr From Public Def Svcs Comm               | 1404        | TRANSFER IN FROM PUBLIC DEFENSE SVCS COM | 1287     | TRANSFER IN FROM PUBLIC DEFENSE SERVICES |

|         |                                      | R*Stars D09       |   | D*Ctore             |  |
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| ORBITS  |                                      | Comp<br>Source    |   | R*Stars<br>D10 Comp |  |
| Account | ORBITS Account Description           |                   | Comp Source Group Title                     | Object              | Comp Object Title                            |
| 1415    | Tsfr From Or Youth Authority         | <b>Group</b> 1415 | TRANSFER IN FROM OREGON YOUTH AUTHORITY     |                     | TRANSFER IN FROM OREGON YOUTH AUTHORITY      |
| 1423    | Tsfr From Child/Fam, Comm on         | 1423              | TRANSFER IN FRM 423 COMM CHILDREN&FAMILY    | 1347                | TRANSFER IN FR 423 COMM CHILDREN &FAMILI     |
| 1425    | Tsfr From Indian Svcs, Comm on       | 1423              | THANSI ER IN THIN 425 COMM CHIEDRENGI AMIET | 1547                | THANSI EN IN THE 425 COMMINICITED NEW QUANTE |
| 1440    | Tsfr From Consumer/Bus Svcs          | 1440              | TRANSFER IN FROM CONSUMER & BUSN SVCS       | 1351                | TRANSFER IN FROM DEPT OF CONS & BUS SVCS     |
| 1442    | Tsfr From Private Health Partnership | 1442              | TRANSFER IN FROM INS POOL GOV               | 1352                | TRANSFER IN FROM OFF OF PVT HEALTH PTRNS     |
| 1443    | Tsfr From Oregon Health Authority    | 1443              | TRANSFER IN FROM OREGON HEALTH AUTHORITY    | 1353                | TRANSFER IN FROM OREGON HEALTH AUTHORITY     |
| 1459    | Tsfr From Public Employ Ret Sys      | 1459              | TRANSFER IN FROM PUBLIC EMP RETRMNT SYS     | 1350                | TRANSFER IN FROM PUBLIC EMP RETRMNT SYS      |
| 1471    | Tsfr From Employment Dept            | 1471              | TRANSFER IN FROM EMPLOYMENT DEPT            | 1355                | TRANSFER IN FROM EMPLOYMENT DEPT             |
| 1524    | Tsfr From OEIB                       | 1524              | TRANSFER IN FROM CHIEF EDUC OFFICE          | 1296                | TRANSFER IN FROM CHIEF EDUC OFFICE           |
| 1525    | Tsfr From HECC                       | 1525              | TRANSFER IN FROM HIGHER EDUC COORD COMM     | 1297                | TRANSFER IN FROM HIGHER EDUC COORD COMM      |
| 1543    | Tsfr From State Library              | 1543              | TRANSFER IN FROM STATE LIBRARY              | 1358                | TRANSFER IN FROM STATE LIBRARY               |
| 1581    | Tsfr From Education, Dept of         | 1581              | TRANSFER IN FROM DEPT OF EDUCATION          | 1362                | TRANSFER IN FROM DEPT OF EDUCATION           |
| 1584    | Tsfr From Teacher Stds and Prac      | 1584              | TRANSFER IN FROM TEACHERS STANDARD          | 1400                | TRANSFER IN FROM TEACHERS STANDARD           |
| 1585    | Tsfr From Blind, Comm                | 1585              | TRANSFER IN FROM BLIND COMM                 | 1365                | TRANSFER IN FROM BLIND COMMISSION            |
| 1603    | Tsfr From Agriculture, Dept of       | 1603              | TRANSFER IN FROM AGRICULTURE                | 1367                | TRANSFER IN FROM AGRICULTURE                 |
| 1629    | Tsfr From Forestry, Dept of          | 1629              | TRANSFER IN FROM FORESTRY DEPT              | 1370                | TRANSFER IN FROM OR FOREST RESOURCE          |
| 1629    | Tsfr From Forestry, Dept of          | 1629              | TRANSFER IN FROM FORESTRY DEPT              | 1371                | TRANSFER IN FROM FORESTRY DEPT               |
| 1632    | Tsfr From Geology/Mineral Ind        | 1632              | TRANSFER IN FROM GEOLOGY                    | 1372                | TRANSFER IN FROM GEOLOGY & MINERAL INDUS     |
| 1634    | Tsfr From Parks and Rec Dept         | 1634              | TRANSFER IN FROM PARKS AND RECREATION       | 1377                | TRANSFER IN FROM PARKS AND RECREATION        |
| 1635    | Tsfr From Fish/Wildlife, Dept of     | 1635              | TRANSFER IN FROM FISH AND WILDLIFE          | 1373                | TRANSFER IN FROM FISH AND WILDLIFE           |
| 1660    | Tsfr From Land Conservation Dev      | 1660              | TRANSFER IN FROM LCDC                       | 1374                | TRANSFER IN FROM LCDC                        |
| 1662    | Tsfr From Land Use Bd of Appls       | 1662              | TRANSFER IN FROM LUBA (AGY662)              | 1291                | TRANSFER IN FROM LUBA (AGY 662)              |
| 1690    | Tsfr From Water Resources Dept       | 1690              | TRANSFER IN FROM WATER RESOURCES            | 1399                | TRANSFER IN FROM WATER RESOURCE BOND PG      |
| 1690    | Tsfr From Water Resources Dept       | 1690              | TRANSFER IN FROM WATER RESOURCES            | 1375                | TRANSFER IN FROM WATER RESOURCES             |
| 1691    | Tsfr From Watershed Enhance Bd       | 1691              | TRANSFER IN FROM OR WTRSHD ENHC BD #691     | 1290                | TRANSFER IN FROM OR WTRSHD ENHC BRD #691     |
| 1730    | Tsfr From Transportation, Dept       | 1730              | TRANSFER IN FROM DEPT OF TRANSPORTATION     | 1378                | TRANSFER IN FROM DEPT OF TRANSP              |
| 1811    | Tsfr From Chiropractic Exam, Bd      | 1811              | TRANSFER IN FROM BD OF CHIROPRACTIC EXAM    | 1285                | TRANSFER IN FROM BD OF CHIROPRACTIC EXAM     |
| 1831    | Tsfr From Health Lic Agency          | 1831              | TRANSFER IN FROM HEALTH LICEN OFF-AGY831    | 1289                | TRANSFER IN FROM OREGON HEALTH LICENSING     |
| 1833    | Tsfr From Health Rel Lic Bds         | 1833              | TRANSFER IN FROM HEALTH REL LICENSE BRD     | 1386                | TRANSFER IN FROM HEALTH REL LICENSE BRD      |
| 1834    | Tsfr From Board of Dentistry         | 1834              | TRANSFER IN FROM BOARD OF DENTISTRY         | 1279                | TRANSFER IN FROM BOARD OF DENTISTRY          |
| 1839    | Tsfr From Labor and Ind, Bureau      | 1839              | TRANSFER IN FROM BUREAU OF LABOR AND IND    | 1387                | TRANSFER IN FROM BUREAU OF LABOR & IND       |
| 1845    | Tsfr From Or Liquor Cntrl Comm       | 1845              | TRANSFER IN FROM LIQUOR CONTROL COMM        | 1388                | TRANSFER IN FROM LIQUOR CONTROL COMM         |
| 1847    | Tsfr From Oregon Medical Board       | 1847              | TRANSFER IN FROM MEDICAL EXAM BOARD         | 1389                | TRANSFER IN FROM OREGON MEDICAL BOARD        |
| 1851    | Tsfr From Nursing, Bd of             | 1851              | TRANSFER IN FROM BOARD OF NURSING           | 1390                | TRANSFER IN FROM BOARD OF NURSING            |
| 1855    | Tsfr From Board of Pharmacy          | 1855              | TRANSFER IN FROM BOARD OF PHARMACY          | 1395                | TRANSFER IN FROM BOARD OF PHARMACY           |
| 1860    | Tsfr From Public Utility Comm        | 1860              | TRANSFER IN FROM PUBLIC UTILITY COMM        | 1391                | TRANSFER IN FROM PUBLIC UTILITY COMM         |
| 1862    | Tsfr From Racing Comm, Or            | 1862              | TRANSFER IN FROM RACING COMM                | 1392                | TRANSFER IN FROM RACING COMMISSION           |
| 1914    | Tsfr From Housing and Com Svcs       | 1914              | TRANSFER IN FROM HOUSING AGENCY             | 1394                | TRANSFER IN FROM HOUSING & COMM SVCS         |
| 1915    | Tsfr From Construction Cont Bd       | 1915              | TRANSFER IN FROM CONST CONTRACTORS BOARD    | 1298                | TRANSFER IN FROM CONST CONTRACTORS BOARD     |
| 1919    | Tsfr From Real Estate Agency         | 1919              | TRANSFER IN FROM REAL ESTATE AGENCY         | 1396                | TRANSFER IN FROM REAL ESTATE AGENCY          |
| 2000    | Transfers Out                        |                   |   |                     |  |
| 2010    | Transfer Out - Intrafund             | 2010              | TRANSFER OUT TO OTHER FUNDS                 | 1401                | TRANSFER OUT TO OTHER FUND                   |

|         |  | R*Stars D09    |  | - 4                 |  |
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| ORBITS  |  | Comp<br>Source |  | R*Stars<br>D10 Comp |  |
| Account | ORBITS Account Description                 | Group          | Comp Source Group Title                  | Object              | Comp Object Title                        |
|         | Transfer Out - Indirect Cost               | 2020           | TRANSFER OUT - INDIRECT COST CENTER      | 1456                | TRANSFER OUT-INDIRECT COST CENTER        |
|         | Transfer to Agy-Res Equity                 |                |  |                     |  |
|         | Transfer Out Lottery Proceeds              | 2040           | TRANSFER OUT LOTTERY PROCEEDS            | 1402                | TRANSFER OUT LOTTERY PROCEEDS            |
|         | Transfer to Public Universities            | 2048           | TRANSFER TO PUBLIC UNIVERSITIES          | 1429                | TRANSFER TO INDEPENDENT UNIVERSITIES     |
| 2050    | Transfer to Other                          |                |  |                     |  |
| 2060    | Transfer to General Fund                   | 2060           | TRANSFER OUT TO GENERAL FUND             | 1403                | TRANSFER OUT TO GENERAL FUND             |
| 2070    | Transfer to Cities                         | 2070           | TRANSFER TO CITIES                       | 1404                | TRANSFER TO CITIES                       |
| 2080    | Transfer to Counties                       | 2080           | TRANSFER TO COUNTIES                     | 1405                | TRANSFER TO COUNTIES                     |
| 2100    | Tsfr To Human Svcs, Dept of                | 2100           | TRANSFER OUT TO DEPT OF HUMAN SERVICES   | 1911                | TRANSFER OUT TO DHS AGY 100              |
| 2107    | Tsfr To Administrative Svcs                | 2107           | TRANSFER OUT TO DEPT OF ADMIN SVCS       | 1801                | TRANSFER OUT TO DEPT OF ADMIN SERVICES   |
| 2108    | Tsfr To Mental Health Reg Agency           | 2108           | TSFR OUT TO MENTAL HLTH REGULATORY AGY   | 1907                | TSFR OUT TO MENTAL HEALTH REGULATORY AGY |
| 2109    | Tsfr To Aviation, Dept of                  | 2109           | TRANSFER OUT TO AVIATION-AGY109          | 1876                | TRANSFER OUT TO AVIATION-AGY109          |
|         | Tsfr To Long Term Care Ombud               | 2114           | TRANSFER OUT TO LONG TERM CARE OMBUDS    | 1915                | TSFR OUT TO LONG TERM CARE OMBUDSMAN     |
|         | Tsfr To Employ Relations Bd                |                |  |                     |  |
|         | Tsfr To Tax Practitioners, State Board of  | 2119           | TRANSFER OUT TO TAX SERVICE EXAMINERS    | 1901                | TRANSFER OUT TO BD OF TAX PRACTITIONERS  |
|         | Tsfr To Accountancy, Bd of                 | 2120           | TRANSFER OUT TO BOARD OF ACCOUNTANCY     | 1902                | TRANSFER OUT TO BOARD OF ACCOUNTANCY     |
|         | Tsfr To Governor, Office of the            | 2121           | TRANSFER OUT TO GOVERNORS OFFICE         | 1803                | TRANSFER OUT TO GOVERNORS OFFICE         |
|         | Tsfr To Psych Exam, Bd of                  |                |  |                     |  |
|         | Tsfr To OR Business Development            | 2123           | TRANSFER OUT TO BUSINESS OREGON          | 1804                | TRSFR OUT TO BUSINESS OREGON             |
|         | Tsfr To Licensed Social Wkrs               | 2124           | TRANSFER OUT TO CLINICAL SOCIAL WORKERS  | 1908                | TSFR OUT TO BD OF CLINICAL SOCIAL WORKER |
|         | Tsfr To Oregon Advocacy Commissions Office | 2131           | TRANSFER OUT TO ADVOCACY COMM 131        | 1807                | TRSFR OUT TO ADVOCACY COMM 131           |
|         | Tsfr To Justice, Dept of                   | 2137           | TRANSFER OUT TO JUSTICE                  | 1809                | TRANSFER OUT TO JUSTICE 137              |
|         | Tsfr To Lands, Dept of State               | 2141           | TRANSFER OUT TO STATE LANDS              | 1810                | TRANSFER OUT TO DEPT OF STATE LANDS      |
|         | Tsfr To Leg Council Committee              | 2142           | TRANSFER OUT TO LEG COUNSEL COMMITTEE    | 1816                | TRANSFER OUT TO LEG COUNSEL COMMITTEE    |
|         | Tsfr To Leg Policy and Research Office     | 2143           | TRANSFER OUT TO LEGIS POLICY (LPRC)      | 1916                | TRANSFER OUT TO LEGIS POLICY (LPRC)      |
|         | Tsfr To Leg Revenue Officer                | 2144           | TRANSFER OUT TO LEGISLATIVE REV OFFICER  | 1830                | TRANSFER OUT TO 144 LEGIS REVENUE OFFICE |
|         | Tsfr To Leg Fiscal Officer                 | 2145           | TRANSFER OUT TO LEGISLATIVE FISCL OFFICR | 1817                | TRANSFER OUT TO LEG FISCAL OFFICE        |
|         | Tsfr To Revenue, Dept of                   | 2150           | TRANSFER OUT TO REVENUE DEPT             | 1811                | TRANSFER OUT TO REVENUE DEPT             |
|         | Tsfr To Leg Assembly                       |                |  |                     |  |
|         | Tsfr To Leg Admin Committee                | 2156           | TRANSFER OUT TO LEG ADMINISTRATION       | 1812                | TRANSFER OUT TO LEG ADMINISTRATION       |
|         | Tsfr To Secretary of State                 |                | TRANSFER OUT TO SECRETARY OF STATE       | 1813                | TRANSFER OUT TO SECRETARY OF STATE       |
|         | Tsfr To Treasury, Or State                 | 2170           | TRANSFER OUT TO TREASURY DEPT            | 1814                | TRANSFER OUT TO TREASURY DEPT            |
|         | Tsfr To Judicial Fit/Dis Comm              |                |  |                     |  |
|         | Tsfr To Dist Attnys and Dpty               |                |  |                     |  |
|         | Tsfr To Judicial Dept                      | 2198           | TRANSFER OUT TO JUDICIAL DEPT            | 1818                | TRANSFER OUT TO JUDICIAL DEPT 198        |
|         | Tsfr To Govt Ethics Comm                   | 2199           | TRANSFER OUT TO OR GOVT ETHICS COMS COM  | 1805                | TRSFR OUT TO OR GOVT ETHICS COMMISSION   |
|         | Tsfr To Criminal Justice Comm              | 2213           | TRANSFER OUT TO CRIMINAL JUSTICE CMSN    | 1904                | TRANSFER OUT TO CRIMINAL JUSTICE CMSN    |
|         | Tsfr To Military Dept, Or                  | 2248           | TRANSFER OUT TO MILITARY                 | 1819                | TRANSFER OUT TO MILITARY                 |
|         | Tsfr To Marine Bd, Or State                | 2250           | TRANSFER OUT TO MARINE BOARD             | 1820                | TRANSFER OUT TO MARINE BOARD             |
|         | Tsfr To Parole/Post Pris Sup               |                |  |                     |  |
|         | Tsfr To Police, Dept of State              | 2257           | TRANSFER OUT TO STATE POLICE             | 1822                | TRANSFER OUT TO STATE POLICE             |
| 2259    | Tsfr To Pub Safety Std/Trng                | 2259           | TRANSFER OUT TO DEPT PUBLIC SAFETY STDS  | 1823                | TRSFR OUT TO DEPT PUBLIC SAFETY STANDARD |

|         |                                    | R*Stars D09 |  | R*Stars  |  |
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| ORBITS  |                                    | Source      |  | D10 Comp |  |
| Account | ORBITS Account Description         | Group       | Comp Source Group Title                  | Object   | Comp Object Title                        |
| 2274    | Tsfr To Veterans' Affairs          |             | TRANSFER OUT TO VETERANS AFFAIRS         | 1824     | TRANSFER OUT TO VETERANS AFFAIRS         |
| 2291    | Tsfr To Corrections, Dept of       | 2291        | TRANSFER OUT TO CORRECTIONS DEPT         | 1825     | TRANSFER OUT TO CORRECTIONS DEPARTMENT   |
| 2330    | Tsfr To Energy, Dept of            | 2330        | TRANSFER OUT TO ENERGY                   | 1827     | TRANSFER OUT TO ENERGY                   |
| 2340    | Tsfr To Environmental Quality      | 2340        | TRANSFER OUT TO ENVIRONMENTAL QUALITY    | 1829     | TRANSFER OUT TO ENVIRONMENTAL QUALITY    |
| 2350    | Tsfr To Columbia River Gorge       |             |  |          |  |
| 2399    | Tsfr To Psych Security Rev Bd      |             |  |          |  |
| 2404    | Tsfr To Public Def Svcs Comm       | 2404        | TRANSFER OUT TO PUBLIC DEFENSE SVCS COMM | 1912     | TRANSFER OUT TO PUBLIC DEFENSE SERVICES  |
| 2415    | Tsfr To Or Youth Authority         | 2415        | TRANSFER OUT TO OREGON YOUTH AUTHORITY   | 1896     | TRANSFER OUT TO OREGON YOUTH AUTHORITY   |
| 2423    | Tsfr To Child/Fam, Comm on         | 2423        | TRANSFER OUT TO 423 COMM CHILDREN&FAMILY | 1841     | TRANSFER OUT TO 423 COMM CHILDREN &FAMIL |
| 2425    | Tsfr To Indian Svcs, Comm on       |             |  |          |  |
| 2440    | Tsfr To Consumer/Bus Svcs          | 2440        | TRANSFER OUT TO CONSUMER & BUSN SVCS     | 1844     | TRANSFER OUT TO DEPT OF CONS & BUS SVCS  |
| 2442    | Tsfr To Private Health Partnership | 2442        | TRANSFER OUT TO INS POOL GOVERNING BD    | 1845     | TRANSFER OUT TO OFF OF PVT HEALTH PTRNS  |
| 2443    | Tsfr To Oregon Health Authority    | 2443        | TRANSFER OUT TO OREGON HEALTH AUTHORITY  | 1843     | TRANSFER OUT TO OREGON HEALTH AUTHORITY  |
| 2459    | Tsfr To Public Emp Ret Sys         | 2459        | TRANSFER OUT TO PERS                     | 1846     | TRANSFER OUT TO PERS                     |
| 2471    | Tsfr To Employment Dept            | 2471        | TRANSFER OUT TO EMPLOYMENT DIV           | 1848     | TRANSFER OUT TO EMPLOYMENT DEPARTMENT    |
| 2524    | Tsfr To OEIB                       | 2524        | TRANSFER OUT TO CHIEF EDUC OFFICE        | 1856     | TRANSFER OUT TO CHIEF EDUC OFFICE        |
| 2525    | Tsfr To HECC                       | 2525        | TRANSFER OUT TO HIGHER EDUC COORD COMM   | 1857     | TRANSFER OUT TO HIGHER EDUC COORD COMM   |
| 2543    | Tsfr To State Library              | 2543        | TRANSFER OUT TO LIBRARY                  | 1850     | TRANSFER OUT TO LIBRARY                  |
| 2581    | Tsfr To Education, Dept of         | 2581        | TRANSFER OUT TO DEPT OF EDUCATION        | 1854     | TRANSFER OUT TO DEPT OF EDUCATION        |
| 2584    | Tsfr To Teacher Stds and Prac      | 2584        | TRANSFER OUT TO TEACHER STDS & PRAC      | 1909     | TSFR OUT TO TEACHERS STDS & PRAC (AG584) |
| 2585    | Tsfr To Blind, Comm                | 2585        | TRANSFER OUT TO COMM FOR THE BLIND       | 1917     | TRANSFER OUT TO COMM. FOR THE BLIND      |
| 2590    | Tsfr To Or Health & Science U      | 2590        | TRANSFER OUT TO OHSU                     | 1407     | TRANSFER TO OHSU (REVENUE DISBURSEMENTS) |
| 2603    | Tsfr To Agriculture, Dept of       | 2603        | TRANSFER OUT TO AGRICULTURE              | 1858     | TRANSFER OUT TO AGRICULTURE              |
| 2629    | Tsfr To Forestry, Dept of          | 2629        | TRANSFER OUT TO FORESTRY                 | 1862     | TRANSFER OUT TO OR FOREST RESOURCES      |
| 2629    | Tsfr To Forestry, Dept of          | 2629        | TRANSFER OUT TO FORESTRY                 | 1863     | TRANSFER OUT TO FORESTRY                 |
| 2632    | Tsfr To Geology/Mineral Ind        | 2632        | TRANSFER OUT TO GEOLOGY                  | 1864     | TRANSFER OUT TO GEOLOGY & MINERAL INDUST |
| 2634    | Tsfr To Parks and Rec Dept         | 2634        | TRANSFER OUT TO PARKS AND RECREATION     | 1868     | TRANSFER OUT TO PARKS AND RECREATION     |
| 2635    | Tsfr To Fish/Wildlife, Dept of     | 2635        | TRANSFER OUT TO FISH AND WILDLIFE        | 1865     | TRANSFER OUT TO FISH AND WILDLIFE        |
| 2660    | Tsfr To Land Conservation Dev      | 2660        | TRANSFER OUT TO LCDC                     | 1866     | TRANSFER OUT TO LCDC                     |
| 2662    | Tsfr To Land Use Bd of Appls       | 2662        | TRANSFER OUT TO LUBA (AGY 662)           | 1905     | TRANSFER OUT TO LUBA (AGENCY 662)        |
| 2690    | Tsfr To Water Resources Dept       |             | TRANSFER OUT TO WATER RESOURCES          | 1867     | TRANSFER OUT TO WATER RESOURCES          |
| 2691    | Tsfr To Watershd Enhance Bd        | 2691        | TRANSFER OUT TO OR WTRSHD ENH BRD AGY691 | 1906     | TRANSFER OUT TO OR WATRSHD ENHC BRD #691 |
| 2730    | Tsfr To Transportation, Dept       | 2730        | TRANSFER OUT TO DEPT OF TRANSPORTATION   | 1869     | TRANSFER OUT TO DEPT OF TRANSPORTATION   |
| 2831    | Tsfr To Health Lic Agency          | 2831        | TRANSFER OUT TO HEALTH LICENS OFF-AGY831 | 1898     | TRANSFER OUT TO OREGON HEALTH LICENSING  |
| 2833    | Tsfr To Health Rel Lic Bds         | 2833        | TRANSFER OUT TO HEALTH RELAT LIC BOARDS  | 1879     | TRANSFER OUT TO HEALTH RELAT LIC BOARDS  |
| 2834    | Tsfr To Board of Dentistry         | 2834        | TRANSFER OUT TO BD OF DENTISTRY          | 1913     | TRANSFER OUT TO BOARD OF DENTISTRY       |
| 2839    | Tsfr To Labor and Ind, Bureau      | 2839        | TRANSFER OUT TO BUREAU OF LABOR & IND    | 1880     | TRANSFER OUT TO BUREAU OF LABOR & IND    |
| 2845    | Tsfr To Or Liquor Cntrl Comm       | 2845        | TRANSFER OUT TO OR LIQUOR CONTROL COMM   | 1870     | TRANSFER OUT TO OLCC                     |
| 2847    | Tsfr To Oregon Medical Board       |             |  |          |  |
| 2851    | Tsfr To Nursing, Bd of             | 2851        | TRANSFER OUT TO BD OF NURSING            | 1883     | TRANSFER OUT TO BOARD OF NURSING         |
| 2855    | Tsfr To Board of Pharmacy          | 2855        | TRANSFER OUT TO BOARD OF PHARMACY        | 1895     | TRANSFER OUT TO BOARD OF PHARMACY        |
| 2860    | Tsfr To Public Utility Comm        | 2860        | TRANSFER OUT TO PUBLIC UTILITIES COMM    | 1881     | TRANSFER OUT TO PUBLIC UTILITIES COMM    |

|              |  | R*Stars D09  |  | R*Stars      |   |
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| ORBITS       |  | Source       |  | D10 Comp     |   |
| Account      | ORBITS Account Description               | Group        | Comp Source Group Title                  | Object       | Comp Object Title                                     |
| 2862         | Tsfr To Racing Comm, Or                  | 2862         | TRANSFER OUT TO RACING COMM              | 1882         | TRANSFER OUT TO RACING COMMISSION                     |
| 2914         | Tsfr To Housing and Com Svcs             | 2914         | TRANSFER OUT TO HOUSING AND COMM SVCS    | 1884         | TRANSFER OUT TO HOUSING AND COMM SVCS                 |
| 2915         | Tsfr To Construction Cont Bd             | 2915         | TRANSFER OUT TO CONSTRUCTION CONTRACTORS | 1885         | TRANSFER OUT TO CONSTRUCTION CONTRACTORS              |
| 2919         | Tsfr To Real Estate Agency               | 2919         | TRANSFER OUT TO REAL ESTATE AGENCY       | 1889         | TRANSFER OUT TO REAL ESTATE AGENCY                    |
| 3000         | PERSONAL SERVICES                        |              |  |              |   |
| 3100         | Salaries and Wages                       |              |  |              |   |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3119         | INTERIM EMPLOYEES                                     |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3122         | SESSION POSITION EXCL LA                              |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          |              | LEGISLATOR SALARIES                                   |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3191         | SEASONAL DIFFNTIAL/LIEU OF PUBLIC EMPLOY              |
| 3110         | Class/Unclass Sal. and Per Diem          |              | CLASS/UNCLASS SALARY & PER DIEM          | 3115         | REIMBURSE TRAINING SALARIES                           |
| 3110         | Class/Unclass Sal. and Per Diem          |              | CLASS/UNCLASS SALARY & PER DIEM          | 3112         | BOARD AND COMMISSION PER DIEM                         |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3117         | PERM POSITIONS PART TIME                              |
| 3110         | Class/Unclass Sal. and Per Diem          |              | CLASS/UNCLASS SALARY & PER DIEM          | 3113         | EARNINGS, PIECE RATE/EVENT                            |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          |              | PERM POSITIONS-FULL TIME                              |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3116         | LIMITED DURATION SALARIES                             |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3111         | REGULAR EMPLOYEES                                     |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3176         | VEHICLE ALLOWANCE                                     |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3123         | SESSION POSITION LA ONLY                              |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3130         | SEASONAL POSITIONS                                    |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3129         | WAGE RELATED PENALTY PAYMENT/YVO ETC                  |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3127         | DISASTER/RESCUE OPERATIONS                            |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3126         | PAYMENTS OF DECEASED EMPLOYEES WAGES/LV               |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3125         | JUDGES SALARIES                                       |
| 3110         | Class/Unclass Sal. and Per Diem          |              | CLASS/UNCLASS SALARY & PER DIEM          | 3262         | HEALTH CARE CASH                                      |
| 3110         | Class/Unclass Sal. and Per Diem          |              | CLASS/UNCLASS SALARY & PER DIEM          | 3120         | BOARD MEMBER STIPENDS                                 |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          |              | HEM   |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3261         | OPEU CASH   |
| 3110         | Class/Unclass Sal. and Per Diem          | 3110         | CLASS/UNCLASS SALARY & PER DIEM          | 3124         | SESSION EMPLOYEE SALARIES                             |
| 3120         | Academic Salaries                        |              |  |              |   |
| 3130         | Grad Asst/Phy and Interns                |              |  |              |   |
| 3140         | Other Academic Pay                       |              |  |              |   |
| 3150         | Student Pay                              | 21.00        | TENADODA DV. A DOGINITA AFNITC           | 2422         | FIDERICUTING LADOR                                    |
| 3160         | Temporary Appointments                   | 3160         | TEMPORARY APPOINTMENTS                   |              | FIREFIGHTING LABOR                                    |
| 3160<br>3170 | Temporary Appointments Overtime Payments | 3160<br>3170 | TEMPORARY APPOINTMENTS                   | 3121         | TEMPORARY EMPLOYEES                                   |
| 3170         | Overtime Payments Overtime Payments      |              | OVERTIME PAYMENTS OVERTIME PAYMENTS      | 3173<br>3172 | ON DUTY - CALL BACK - OVERTIME OVERTIME - DOUBLE TIME |
| 3170         | Overtime Payments  Overtime Payments     | 3170         | OVERTIME PAYMENTS                        | 3172         | OVERTIME - DOUBLE TIME  OVERTIME TRAINING             |
| 3170         | Overtime Payments Overtime Payments      | 3170         | OVERTIME PAYMENTS                        | 3174         | OVERTIME TRAINING  OVERTIME PAYMENTS                  |
| 3180         | Shift Differential                       |              | SHIFT DIFFERENTIAL                       | 3181         | SHIFT DIFFERENTIAL                                    |
| 3190         | All Other Differential                   |              | ALL OTHER DIFFERENTIAL                   | 3193         | PER DIEM LIEU OF BENEFITS                             |
| 3190         | All Other Differential                   |              | ALL OTHER DIFFERENTIAL                   | 3195         | LONGEVITY-BONUS-INCENTIVE                             |
| 2130         | All Other Differential                   | 2130         | ALL OTHER DIFFERENTIAL                   | 2132         | LONGLALL L-DOMOS-INCENTIAE                            |

|         |                                 | R*Stars D09 |                                    |          |  |
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|         |                                 | Comp        |                                    | R*Stars  |  |
| ORBITS  |                                 | Source      |                                    | D10 Comp |  |
| Account | ORBITS Account Description      | Group       | Comp Source Group Title            | Object   | Comp Object Title                        |
| 3190    | All Other Differential          |             | ALL OTHER DIFFERENTIAL             | 3199     | TRAVEL DIFFERENTIAL                      |
| 3190    | All Other Differential          |             | ALL OTHER DIFFERENTIAL             | 3192     | HOLIDAY PAY                              |
| 3190    | All Other Differential          | 3190        | ALL OTHER DIFFERENTIAL             | 3198     | PENALTY PAY                              |
| 3190    | All Other Differential          | 3190        | ALL OTHER DIFFERENTIAL             | 3197     | DIVING DIFFERENTIAL                      |
| 3190    | All Other Differential          | 3190        | ALL OTHER DIFFERENTIAL             | 3190     | ALL OTHER DIFFERENTIAL                   |
| 3190    | All Other Differential          | 3190        | ALL OTHER DIFFERENTIAL             | 3194     | O/CLASS, LEADWORK, SP QUAL               |
| 3190    | All Other Differential          | 3190        | ALL OTHER DIFFERENTIAL             | 3196     | STANDBY DUTY PAY                         |
| 3200    | Other Payroll Expenses          |             |                                    |          |  |
| 3210    | Empl. Rel. Bd. Assessments      | 3210        | ERB ASSESSMENT                     | 3291     | EMPLOYMENT RELATIONS BOARD ASSESSMENTS   |
| 3215    | Worker's Comp Ins. (SAIF)       | 3215        | WORKERS' COMP INS (SAIF)           | 3252     | WORKERS' ACCIDENT INSURANCE-VOLUNTEER    |
| 3215    | Worker's Comp Ins. (SAIF)       |             | WORKERS' COMP INS (SAIF)           | 3251     | WORKERS' ACCIDENT INSURANCE              |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3210     | PUBLIC EMPLOYEES RETIREMENT CONTRIBUTION |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3214     | PENSION EXPENSE - GASB 68                |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3216     | PERS CONTRIBUTION - RHIPA                |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3217     | PERS CONTRIBUTION - PICK-UP              |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3215     | PERS CONTRIBUTION - RHIA                 |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 3211     | EMP RETIREMENT CONTRIBUTION TO DEF COMP  |
| 3220    | Public Employees' Retire Cont   |             | PUBLIC EMPLOYES' RETIREMENT SYSTEM | 7405     | OTHER INTEREST EXPENSE                   |
| 3221    | Pension Obligation Bond         |             | PENSION BOND CONTRIBUTION          | 3212     | PENSION BOND ASSESSMENT                  |
| 3230    | Social Security Taxes           | 3230        | SOCIAL SECURITY TAX                | 3226     | SOCIAL SEC TAXES-WAGES OF DECEASED EMPL  |
| 3230    | Social Security Taxes           | 3230        | SOCIAL SECURITY TAX                | 3221     | SOCIAL SECURITY TAXES                    |
| 3240    | Unemployment Assessments        |             | UNEMPLOYMENT ASSESSMENT            | 3231     | UNEMPLOYMENT COMPENSATION & ASSESSMENT   |
| 3250    | Worker's Comp. Assess. (WCD)    |             | WORKERS' COMPENSATION ASSESSMENT   | 3241     | WORKERS' COMPENSATION ASSESSMENTS        |
| 3260    | Mass Transit Tax                |             | MASS TRANSIT                       | 3281     | MASS TRANSIT TAX                         |
| 3270    | Flexible Benefits               |             | FLEXIBLE BENEFITS                  | 3263     | MEDICAL, DENTAL, LIFE INSURANCE          |
| 3270    | Flexible Benefits               |             | FLEXIBLE BENEFITS                  | 3264     | MED,DENTAL,LIFE INS-AGENCY SUBSIDY       |
| 3280    | Other OPE                       | 3280        | OTHER PAYROLL EXPENSES             | 3271     | OTHER PAYROLL EXPENSES                   |
| 3300    | Academic OPE                    |             |                                    |          |  |
| 3310    | Retirement Benefits - Academics |             |                                    |          |  |
| 3311    | POB Contribution - Academics    |             |                                    |          |  |
| 3312    | ORP - Academics                 |             |                                    |          |  |
| 3315    | FICA - Academics                |             |                                    |          |  |
| 3320    | Unemployment - Academics        |             |                                    |          |  |
| 3325    | W/C Assessment - Academics      |             |                                    |          |  |
| 3330    | Mass Transit Tax - Academics    |             |                                    |          |  |
| 3335    | Flexible Benefits - Academics   |             |                                    |          |  |
| 3336    | Flexible Benefits - Grad Asst   |             |                                    |          |  |
| 3380    | Other OPE - Academics           |             |                                    |          |  |
| 3450    | P.S. Budget Adjustments         |             |                                    |          |  |
| 3455    | Vacancy Savings                 |             |                                    |          |  |
| 3465    | Reconciliation Adjustment       |             |                                    |          |  |
| 3470    | Undistributed (P.S.)            |             |                                    |          |  |

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| ORBITS  |   | Source      |   | D10 Comp     |  |
| Account | ORBITS Account Description              | Group       | Comp Source Group Title                 | Object .     | Comp Object Title  |
| 3990    | P.S BAM Analyst Adjustment              |             | ·                                       |              | . ,  |
| 3991    | PERS Policy Adjustment                  |             |   |              |  |
| 3995    | P.S LFO Analyst Adjustment              |             |   |              |  |
| 4000    | SERVICES and SUPPLIES                   |             |   |              |  |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4112         | INSTATE MILEAGE REIMBURSMNT-NONEMPLOYEE                                      |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 3837         | IN LEG GROUND TRANSPORTATION-PAYROLL   |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 3836         | IN LEG MEALS AND LODGING-PAYROLL   |
| -       | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4101         | INSTATE MEALS WITH OVERNIGHT STAY  |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4103         | INSTATE MILEAGE REIMBURSEMENT  |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4109         | INSTATE MILEAGE REIMBURSEMENT-FULL RATE                                      |
| 4100    | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4105         | INSTATE MEALS-NO OVERNIGHT STAY  |
|         | Instate Travel                          | -           | INSTATE TRAVEL                          | 4106         | INSTATE LODGING  |
|         | Instate Travel                          |             | INSTATE TRAVEL                          | 4107         | INSTATE AIR TRANSPORTATION   |
|         | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4108         | INSTATE GROUND TRANSPORTATION  |
|         | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4104         | INSTATE TRAVEL MISCELLANEOUS EXPENSES  |
| -       | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4111         | INSTATE MILEAGE REIMBURSMNT-VOLUNTEERS                                       |
|         | Instate Travel                          | 4100        | INSTATE TRAVEL                          | 4110         | INSTATE MILEAGE REIMBURSMNT-REDUCED RATE                                     |
| 4125    | Out of State Travel                     | 4125        | OUT-OF-STATE TRAVEL                     | 4163         | OUT-OF-STATE MILEAGE REIMB-REDUCED RATE                                      |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4164         | OUT-OF-STATE MILEAGE REIMB-VOLUNTEERS  |
|         | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4162         | OUT-OF-STATE MILEAGE REIMBRSMT-FULL RATE                                     |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4158         | FOREIGN TRAVEL MISC EXPENSE  |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4160         | OUT-OF-STATE GROUND TRANSPORTATION   |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4150         | OUT-OF-STATE LODGING   |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4151         | OUT-OF-STATE MEALS WITH OVERNIGHT STAY                                       |
|         | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4153         | OUT-OF-STATE MILEAGE REIMBURSEMENT   |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4161         | FOREIGN AIR TRANSPORTATION   |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4154         | OUT-OF-STATE TRAVEL MISC EXPENSE   |
| 4125    | Out of State Travel                     | -           | OUT-OF-STATE TRAVEL                     | 4156         | FOREIGN TRAVEL MILEAGE REIMBURSEMENT   |
| 4125    | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4157         | FOREIGN GROUND TRANSPORTATION  |
|         | Out of State Travel                     |             | OUT-OF-STATE TRAVEL                     | 4159         | OUT-OF-STATE AIR TRANSPORTATION  |
|         | Out of State Travel Out of State Travel |             | OUT-OF-STATE TRAVEL OUT-OF-STATE TRAVEL | 4165<br>4155 | OUT-OF-STATE MILEAGE REIMB-NONEMPLOYEE FOREIGN MEALS AND LODGING             |
|         |   |             | OUT-OF-STATE TRAVEL                     | 4149         |  |
|         | Out of State Travel Employee Training   |             | EMPLOYEE TRAINING                       | <b>+</b>     | OUT OF STATE MEAL-NO OVERNIGHT STAY PROF DEV INSTATE MILE REIMB-REDUCED RATE |
|         | Employee Training Employee Training     |             | EMPLOYEE TRAINING EMPLOYEE TRAINING     | 4451<br>4426 | PROF DEV TRAINING MATERIALS  |
|         | Employee Training Employee Training     |             | EMPLOYEE TRAINING  EMPLOYEE TRAINING    | 4428         | TRAINING SUPPLIES  |
|         | Employee Training  Employee Training    |             | EMPLOYEE TRAINING                       | 4428         | TRAINING SOFFEIES  TRAINING EQUIPMENT <\$5K                                  |
|         | Employee Training Employee Training     | 4150        | EMPLOYEE TRAINING  EMPLOYEE TRAINING    | 4429         | PROF DEV INSTATE MEAL WITH OVERNITE STAY                                     |
|         | Employee Training Employee Training     | 4150        | EMPLOYEE TRAINING  EMPLOYEE TRAINING    | 4431         | PROF DEV OUT-OF-STATE MEAL W/OVERNITE  |
|         | Employee Training  Employee Training    | 4150        | EMPLOYEE TRAINING                       | 4432         | PROF DEV FOREIGN MILEAGE REIMBURSEMENT                                       |
|         | Employee Training  Employee Training    | 4150        | EMPLOYEE TRAINING                       | 4433         | PROF DEV INSTATE LODGING   |
| -       | Employee Training  Employee Training    |             | EMPLOYEE TRAINING  EMPLOYEE TRAINING    | 4435         | PROF DEV INSTATE LODGING  PROF DEV INSTATE MEALS-NO OVERNIGHT STAY           |
| 4130    | Linpioyee Italiing                      | 4130        | LIVIF LOTEE TRAINING                    | 4433         | FROI DEV INSTATE IVIEALS-INO OVERINIONI STAT                                 |

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| ORBITS  |                            | Comp<br>Source |                                  | D10 Comp |  |
| Account | ORBITS Account Description | Group          | Comp Source Group Title          | Object   | Comp Object Title                          |
|         | Employee Training          |                | EMPLOYEE TRAINING                | 4436     | PROFDEV OUTOFSTATE MEALS-NO OVERNIT STAY   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4437     | PROF DEV DUES/MEMBERSHIP                   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4438     | PROF DEV INSTATE AIR TRANSPORTATION        |
|         | Employee Training          |                | EMPLOYEE TRAINING                | 4439     | PROF DEV INSTATE GROUND TRANSPORTATION     |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4434     | PROF DEV OUT-OF-STATE LODGING              |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4450     | PROF DEV INSTATE MILE REIMB-FULL RATE      |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4420     | PROF DEV FOREIGN TRAVEL MISC EXPENSES      |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4418     | PROF DEV FOREIGN GROUND TRANSPORTATION     |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4452     | PROF DEV OUT-OF-ST MILE REIMB-FULL RATE    |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4453     | PROF DEV OUT-OF-ST MILE REIMB-REDUC RATE   |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4401     | TRAINING, EDUCATION OR INSTRUCTION SRVC    |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4402     | INTER-AGENCY TRAINING, EDUC, OR INSTR SVCS |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4404     | PROFESSIONAL DEV IN-HOUSE TRAINING         |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4419     | PROF DEV FOREIGN TUITION & REGISTRATION    |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4406     | PROF DEV INSTATE TUITION/REGISTRATION      |
| 4150    | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4410     | PROF DEV INSTATE TRAVEL MISC EXPENSE       |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4411     | PROF DEV OUT-OF-STATE TUITION/REGIST       |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4414     | PROF DEV OUT-OF-STATE MILEAGE REIMBURSMT   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4415     | PROF DEV OUT-OF-STATE TRAVEL MISC EXPENS   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4416     | PROFESSIONAL DEV FOREIGN MEALS & LODGING   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4409     | PROF DEV INSTATE MILEAGE REIMBURSEMENT     |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4442     | PROF DEV FOREIGN AIR TRANSPORTATION        |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4441     | PROF DEV OUT-OF-STATE GROUND TRANSPRTATN   |
|         | Employee Training          | 4150           | EMPLOYEE TRAINING                | 4440     | PROF DEV OUT-OF-STATE AIR TRANSPORTATION   |
|         | Office Expenses            |                | OFFICE EXPENSES                  | 4200     | OFFICE SUPPLIES                            |
|         | Office Expenses            |                | OFFICE EXPENSES                  | 4202     | EQUIPMENT RENTAL                           |
| 4175    | Office Expenses            |                | OFFICE EXPENSES                  | 4201     | OFFICE SERVICES                            |
|         | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4301     | TELECOM/VOICE USAGE                        |
| 4200    | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4303     | TELECOM/VOICE MAINTENANCE                  |
| 4200    | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4310     | TELECOM/WIRELESS PUBLIC SAFETY USAGE       |
| 4200    | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   |          | TELECOM/WIRELESS PS SUPPORT                |
|         | Telecommunications         |                | TELECOMM/TECH SVC AND SUPPLIES   |          | TELECOM/TELECONFERENCE USAGE               |
| 4200    | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4317     | TELECOM/TELECONFERENCE SUPPORT             |
|         | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4307     | TELECOM/NETWORK SUPPORT                    |
|         | Telecommunications         | 4200           | TELECOMM/TECH SVC AND SUPPLIES   | 4305     | TELECOM/NETWORK SERVICES                   |
|         | State Gov. Service Charges |                | STATE GOVERNMENT SERVICE CHARGES | 4600     | STATE GOVERNMENT SERVICE CHARGES           |
|         | Data Processing            |                | DATA PROCESSING                  | 4362     | COMPUTER TECHNOLOGY SERVER SUPPORT         |
|         | Data Processing            |                | DATA PROCESSING                  | 4367     | COMPUTER TECHNOLOGY PC SUPPORT             |
|         | Data Processing            |                | DATA PROCESSING                  | 4357     | COMPUTER TECHNOLOGY MAINFRAME SUPPORT      |
|         | Data Processing            | 4250           | DATA PROCESSING                  | 4371     | COMPUTER TECHNOLOGY PERIPHERAL SUPPORT     |
|         | Data Processing            | 4250           | DATA PROCESSING                  | 4375     | COMPUTER TECHNOLOGY COMPUTER PROCESSING    |
| 4275    | Publicity and Publications | 4275           | PUBLICITY & PUBLICATIONS         | 4253     | ADVERTISE, PUBLICITY, PUBLISH/PRINT SRVS   |

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| ORBITS  |                                      | Source      |                                      | D10 Comp |  |
| Account | ORBITS Account Description           | Group       | Comp Source Group Title              | Object   | Comp Object Title                        |
|         | Professional Services                |             | PROFESSIONAL SERVICES                | 4505     | PROFESSIONAL SERVICES NON-IT>\$75K       |
| 4300    | Professional Services                | 4300        | PROFESSIONAL SERVICES                | 4500     | PROFESSIONAL SERVICES NON-IT             |
| 4300    | Professional Services                | 4300        | PROFESSIONAL SERVICES                | 3800     | CONSULTANT PAYROLL-PROF SVCS             |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4514     | PROFESSIONAL SERVICES APPLICATION MOD    |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4515     | PROFESSIONAL SERVICES APPLICATION MAINT  |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4516     | PROFESSIONAL SERVICES SERVERS            |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4517     | PROFESSIONAL SERVICES IT SECURITY        |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4511     | PROFESSIONAL SERVICES WIRELESS PS        |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4518     | PROFESSIONAL SERV/IT QUALITY ASSURANCE   |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4512     | PROFESSIONAL SERVICES TELECONFERENCE     |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4519     | PROFESSIONAL SERV/MANAGED SERV PROVIDER  |
|         | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4513     | PROFESSIONAL SERVICES APPLICATION NEW    |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4520     | PROFESSIONAL SERV/IT QUALITY CONTROL     |
| 4315    | IT Professional Services             | 4315        | IT PROFESSIONAL SERVICES             | 4510     | PROFESSIONAL SERVICES/NETWORK            |
| 4325    | Attorney General                     | 4325        | ATTORNEY GENERAL LEGAL FEES          | 4550     | ATTORNEY GENERAL LEGAL FEES              |
| 4350    | Dispute Resolution Services          | 4350        | DISPUTE RESOLUTION SERVICES          | 4526     | DISPUTE RESOLUTION SERVICES              |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4444     | EMPLOYEE RECRUITMENT AIR TRANSPORTATION  |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4446     | EMPLOYEE RECRUIT TRAVEL REIMB            |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4443     | EMPLOYEE RECRUITMENT - LODGING           |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4445     | EMPLOYEE RECRUITMENT GROUND TRANSPORTATN |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4447     | EMPLOYEE RECRUIT MILEAGE REIMBURSEMENT   |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 3810     | EMPLOYEE RELOCATION-PAYROLL              |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4422     | EMPLOYEE RECRUITMENT MEALS               |
| 4375    | Employee Recruitment and Develop     | 4375        | EMPLOYEE RECRUITMENT AND DEVELOPMENT | 4430     | EMPLOYEE RECRUIT, WELLNESS & SAFETY      |
| 4400    | Dues and Subscriptions               | 4400        | DUES AND SUBSCRIPTIONS               | 4251     | SUBSCRIPTIONS AND PUBLICATIONS           |
| 4400    | Dues and Subscriptions               | 4400        | DUES AND SUBSCRIPTIONS               | 4250     | DUES/MEMBERSHIPS                         |
| 4425    | Facilities Rental and Taxes          | 4425        | FACILITIES RENT & TAXES              | 4801     | FACILITIES TAXES                         |
| 4425    | Facilities Rental and Taxes          | 4425        | FACILITIES RENT & TAXES              | 4800     | FACILITIES RENT                          |
| 4450    | Fuels and Utilities                  | 4450        | FUELS AND UTILITIES                  | 4825     | FUELS AND UTILITIES                      |
| 4475    | Facilities Maintenance               | 4475        | FACILITIES MAINTENANCE               | 4851     | FACILITIES SUPPLIES                      |
| 4475    | Facilities Maintenance               | 4475        | FACILITIES MAINTENANCE               | 4850     | FACILITIES MAINTENANCE                   |
| 4500    | Food and Kitchen Supplies            | 4500        | FOOD AND KITCHEN SUPPLIES            | 4875     | FOOD AND KITCHEN SUPPLIES                |
| 4525    | Medical Services and Supplies        | 4525        | MEDICAL SUPPLIES AND SERVICES        | 4900     | MEDICAL SUPPLIES                         |
|         | Medical Services and Supplies        | 4525        | MEDICAL SUPPLIES AND SERVICES        | 4901     | MEDICAL SERVICES                         |
| 4525    | Medical Services and Supplies        | 4525        | MEDICAL SUPPLIES AND SERVICES        | 4902     | MEDICAL RENTALS                          |
| 4550    | Other Care of Residents and Patients | 4550        | OTHER CARE OF RESIDENTS & PATIENTS   | 4950     | OTHER CARE OF RESIDENTS/PATIENTS-SERVICE |
| 4550    | Other Care of Residents and Patients | 4550        | OTHER CARE OF RESIDENTS & PATIENTS   | 4951     | OTHER CARE OF RESIDENT/PATIENT-SUPPLIES  |
| 4550    | Other Care of Residents and Patients |             | OTHER CARE OF RESIDENTS & PATIENTS   | 4952     | TRANSITIONAL HOUSING                     |
| 4550    | Other Care of Residents and Patients | 4550        | OTHER CARE OF RESIDENTS & PATIENTS   | 3830     | CLIENT PAYMENTS                          |
| 4575    | Agency Program Related S and S       | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP   | 4740     | INVESTMENT EXPENSE                       |
| 4575    | Agency Program Related S and S       | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP   | 4976     | AGENCY PROGRAM RELATED SUPPLIES          |
| 4575    | Agency Program Related S and S       | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP   | 4975     | AGENCY PROGRAM RELATED SERVICES          |

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| ORBITS  |                                | Source      |                                     | D10 Comp |   |
| Account | ORBITS Account Description     | Group       | Comp Source Group Title             | Object   | Comp Object Title                         |
|         | Agency Program Related S and S | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP  | 4977     | AGENCY PROGRAM RELATED REIMBURSEMENTS     |
|         | Agency Program Related S and S | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP  | 4625     | ARRA CENTRAL SERVICE CHARGE EXP           |
|         | Agency Program Related S and S | 4575        | AGENCY PROGRAM RELATED SVCS & SUPP  | 4206     | CATERING SERVICES                         |
|         | Intra-agency Charges           | 4600        | INTRA-INTER AGENCY CHARGES          | 4650     | INTRA-INTER AGENCY CHARGES                |
| 4625    | Other COI Costs                | 4625        | OTHER CERTIF OF PARTICIPATION COSTS | 4056     | COP RFND DBT PYM-ESCRW AGNT NT/FRM PRCDS  |
| 4625    | Other COI Costs                | 4625        | OTHER CERTIF OF PARTICIPATION COSTS | 4055     | CERTIFICATE OF PARTICIPATION COSTS        |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4703     | UNIFORMS                                  |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4701     | OTHER SERVICES                            |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4685     | LIABITY EXPENDITURE-ATTORNEY SETTLEMENT   |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4690     | POLLUTION REMEDIATION OUTLAYS             |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4704     | OTHER SUPPLIES                            |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4725     | COLLECTION FEES - PRIVATE COLLECT AGENT   |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4720     | COLLECTION FEES - DOR                     |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4730     | MERCHANT FEES                             |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4735     | CREDIT CARD SURCHARGES                    |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4675     | DELINQUENT CLAIMS INTEREST                |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4705     | LAUNDRY SERVICES                          |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4680     | LOSS LIABILITY EXPENDITURE                |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 3835     | ELECTED OFFICIAL ALLOWANCE                |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4061     | MERCHANDISE FOR RESALE                    |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 3805     | TAXABLE EMPL REIMB EXP-PAYROLL OTHR SVCS  |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 3815     | LAUNDRY SERVICES-PAYROLL                  |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 3820     | UNIFORMS-PAYROLL                          |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4255     | PRIZES AND AWARDS                         |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4030     | PERS BENEFIT EQUALIZATION                 |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4050     | BOND COSTS                                |
| 4650    | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 4051     | BOND RFD DBT PYM-ESCRW AGNT- AGENCY CASH  |
|         | Other Services and Supplies    | 4650        | OTHER SERVICES AND SUPPLIES         | 7511     | INSURANCE RECOVERY SUBSEQUENT TO LOSS     |
|         | Undistributed (S.S.)           |             |                                     |          |   |
|         | Expendable Prop 250 - 5000     | 4700        | EXPENDABLE PROPERTY \$250-\$5000    | 4999     | EXPENDABLE PROPERTY NON-IT<\$5K           |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4372     | COMPUTER TECHNOLOGY PERIPHERAL EQUIP<\$5K |
| 4715    | IT Expendable Property         | 4715        | IT EXPENDABLE PROPERTY              | 4302     | TELECOM/VOICE EQUIP RENTAL                |
| 4715    | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4370     | COMPUTER TECH PERIPHERAL EQUIP RENTAL     |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4306     | TELECOM/NETWORK EQUIPMENT<\$5K            |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4360     | COMPUTER TECHNOLOGY SERVER EQUIP<\$5K     |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4304     | TELECOM/VOICE EQUIPMENT<\$5K              |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4356     | COMPUTER TECHNOLOGY MAINFRAME SOFTWR<\$5K |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4361     | COMPUTER TECHNOLOGY SERVER SOFTWARE<\$5K  |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4355     | COMPUTER TECH MAINFRAME EQUIP RENTAL      |
|         | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4366     | COMPUTER TECHNOLOGY PC SOFTWARE<\$5K      |
| 4715    | IT Expendable Property         |             | IT EXPENDABLE PROPERTY              | 4354     | COMPUTER TECHNOLOGY MAINFRAME EQUIP<\$5K  |
| 4715    | IT Expendable Property         | 4715        | IT EXPENDABLE PROPERTY              | 4316     | TELECOM/TELECONFERENCE EQUIPMENT<\$5K     |

|         |                                    | R*Stars D09    |                                     | R*Stars  |   |
|---------|------------------------------------|----------------|-------------------------------------|----------|---|
| ORBITS  |                                    | Comp<br>Source |                                     | D10 Comp |   |
| Account | ORBITS Account Description         | Group          | Comp Source Group Title             | Object   | Comp Object Title                         |
| 4715    | IT Expendable Property             | 4715           | IT EXPENDABLE PROPERTY              | 4311     | TELECOM/WIRELESS PS EQUIPMENT<\$5K        |
| 4715    | IT Expendable Property             | 4715           | IT EXPENDABLE PROPERTY              | 4365     | COMPUTER TECHNOLOGY PC EQUIPMENT<\$5K     |
| 4990    | S and S - BAM Analyst Adjustment   |                |                                     |          |   |
| 4995    | S and S - LFO Analyst Adjustment   |                |                                     |          |   |
| 5000    | CAPITAL OUTLAY                     |                |                                     |          |   |
| 5100    | Office Furniture and Fixtures      | 5100           | OFFICE FURNITURE AND FIXTURES       | 5105     | INSTALLATION/FURNITURE & FIXTURES>=\$5K   |
| 5100    | Office Furniture and Fixtures      | 5100           | OFFICE FURNITURE AND FIXTURES       | 5100     | OFFICE FURNITURE AND FIXTURES>=\$5K       |
| 5150    | Telecommunications Equipment       | 5150           | TELECOMMUNICATIONS                  | 5205     | TELECOM/INSTALLATION SERVICES>=\$5K       |
| 5150    | Telecommunications Equipment       | 5150           | TELECOMMUNICATIONS                  | 5202     | TELECOM/WIRELESS PS EQUIPMENT>=\$5K       |
| 5150    | Telecommunications Equipment       | 5150           | TELECOMMUNICATIONS                  | 5203     | TELECOM/TELECONFERENCE EQUIPMENT>=\$5K    |
| 5150    | Telecommunications Equipment       | 5150           | TELECOMMUNICATIONS                  | 5201     | TELECOM/NETWORK EQUIPMENT>=\$5K           |
| 5150    | Telecommunications Equipment       | 5150           | TELECOMMUNICATIONS                  | 5200     | TELECOM/VOICE EQUIPMENT>=\$5K             |
| 5200    | Technical Equipment                | 5200           | TECHNICAL EQUIPMENT                 | 5250     | TECHNICAL EQUIPMENT>=\$5K                 |
| 5200    | Technical Equipment                | 5200           | TECHNICAL EQUIPMENT                 | 5255     | INSTALLATION/TECHNICAL EQUIPMENT>=\$5K    |
| 5250    | Household and Institutional Equip. | 5250           | HOUSEHOLD & INSTITUTIONAL EQUIPMENT | 5405     | INSTALL/HOUSEHLD/INSTITUTNL EQUIP>=\$5K   |
| 5250    | Household and Institutional Equip. | 5250           | HOUSEHOLD & INSTITUTIONAL EQUIPMENT | 5400     | HOUSEHOLD & INSTITUTIONAL EQUIPMENT>=\$5K |
| 5300    | Library                            |                |                                     |          |   |
| 5350    | Industrial and Heavy Equipment     | 5350           | INDUSTRIAL & HEAVY EQUIPMENT        | 5450     | INDUSTRIAL & HEAVY EQUIPMENT>=\$5K        |
| 5350    | Industrial and Heavy Equipment     | 5350           | INDUSTRIAL & HEAVY EQUIPMENT        | 5455     | INSTALLATION/INDUSTRIAL&HEAVY EQUIP>=\$5K |
| 5400    | Automotive and Aircraft            | 5400           | AUTOMOTIVE & AIRCRAFT               | 5505     | ASSEMBLY/AIRCRAFT>=\$5K                   |
| 5400    | Automotive and Aircraft            | 5400           | AUTOMOTIVE & AIRCRAFT               | 5500     | AIRCRAFT>=\$5K                            |
| 5450    | Agricultural Equip. and Mach.      | 5450           | AGRICULTURAL EQUIP AND MACHINERY    | 5600     | AGRICULTURAL EQUIPMENT & MACHINERY>=\$5K  |
| 5450    | Agricultural Equip. and Mach.      | 5450           | AGRICULTURAL EQUIP AND MACHINERY    | 5605     | INSTALLATION/AGRIC EQUIP & MACH>=\$5K     |
| 5500    | Recreational Equipment             |                |                                     |          |   |
| 5550    | Data Processing Software           | 5550           | DATA PROCESSING SOFTWARE            | 5305     | INFORMATION TECH SOFTWARE SERVICES>=\$5K  |
| 5550    | Data Processing Software           | 5550           | DATA PROCESSING SOFTWARE            | 5301     | INFORMATION TECH MAINFRAME SOFTWARE>=\$5K |
| 5550    | Data Processing Software           | 5550           | DATA PROCESSING SOFTWARE            | 5302     | INFORMATION TECH SERVER SOFTWARE>=\$5K    |
| 5550    | Data Processing Software           | 5550           | DATA PROCESSING SOFTWARE            | 5300     | INFORMATION TECH NETWORK SOFTWARE>=\$5K   |
| 5550    | Data Processing Software           | 5550           | DATA PROCESSING SOFTWARE            | 5303     | INFORMATION TECH PC SOFTWARE>=\$5K        |
| 5600    | Data Processing Hardware           | 5600           | DATA PROCESSING HARDWARE            | 5355     | COMPUTER TECHNOLOGY INSTALL SERVICE>=\$5K |
| 5600    | Data Processing Hardware           | 5600           | DATA PROCESSING HARDWARE            |          | COMPUTER TECH PERIPHERAL EQUIP>=\$5K      |
| 5600    | Data Processing Hardware           |                | DATA PROCESSING HARDWARE            | 5351     | COMPUTER TECHNOLOGY SERVER EQUIP>=\$5K    |
| 5600    | Data Processing Hardware           | 5600           | DATA PROCESSING HARDWARE            | 5350     | COMPUTER TECHNOLOGY MAINFRAME EQUIP>=\$5K |
| 5650    | Land Improvements                  | 5650           | LAND IMPROVEMENTS                   | 5705     | LAND IMPROVEMENTS>=\$5K                   |
| 5700    | Building Structures                | 5700           | BUILDINGS AND STRUCTURES            | 5805     | BUILDINGS & IMPROVEMENTS>=\$5K            |
| 5750    | Equipment - Part of Building       |                |                                     |          |   |
| 5800    | Professional Services              |                |                                     |          |   |
| 5850    | Contingencies                      |                |                                     |          |   |
| 5900    | Other Capital Outlay               |                | OTHER CAPITAL OUTLAY                | 5905     | OTHER CAPITAL OUTLAY>=\$5K                |
| 5900    | Other Capital Outlay               |                | OTHER CAPITAL OUTLAY                | 5975     | DOCKS, DIKES AND DAMS>=\$5K               |
| 5900    | Other Capital Outlay               |                | OTHER CAPITAL OUTLAY                | 5965     | UTILITY SYSTEMS>=\$5K                     |
| 5900    | Other Capital Outlay               | 5900           | OTHER CAPITAL OUTLAY                | 5945     | TUNNELS AND BRIDGES>=\$5K                 |

|          |                                | R*Stars D09    |  | D*0:                |   |
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| ORBITS   |                                | Comp<br>Source |  | R*Stars<br>D10 Comp |   |
| Account  | ORBITS Account Description     | Group          | Comp Source Group Title                | Object              | Comp Object Title                         |
|          | Other Capital Outlay           |                | OTHER CAPITAL OUTLAY                   | 5755                | LEASEHOLD IMPROVEMENTS>=\$5K              |
|          | Other Capital Outlay           |                | OTHER CAPITAL OUTLAY                   | 5935                | OTHER ROADS>=\$5K                         |
|          | Other Capital Outlay           |                | OTHER CAPITAL OUTLAY                   |                     | STATE HIGHWAYS>=\$5K                      |
|          | Other Capital Outlay           |                | OTHER CAPITAL OUTLAY                   | 5915                | OTHER INTANGIBLE ASSETS>=\$5K             |
|          | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5730                | LAND>=\$5K                                |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5725                | LAND USE RIGHTS>=\$5K                     |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5775                | INSTALLATION/CAPITAL LEASED PROP>=\$5K    |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5770                | CAPITAL LEASED PROPERTY>=\$5K             |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5955                | AIRPORTS>=\$5K                            |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5170                | MOTOR VEHICLES>=\$5K                      |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5120                | WORKS OF ART & HISTORICAL TREAS>=\$5K     |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5125                | INSTALLATION/ART & HISTORICAL TREAS>=\$5K |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5175                | ASSEMBLY/MOTOR VEHICLES>=\$5K             |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5155                | INSTALLATION/EQUIPMENT & MACHINERY>=\$5K  |
| 5900     | Other Capital Outlay           | 5900           | OTHER CAPITAL OUTLAY                   | 5150                | EQUIPMENT AND MACHINERY>=\$5K             |
|          | Undistributed (C.O.)           |                |  |                     |   |
|          | C.O BAM Analyst Adjustment     |                |  |                     |   |
| 5995     | C.O LFO Analyst Adjustment     |                |  |                     |   |
| 6000     | SPECIAL PAYMENTS               |                |  |                     |   |
| 6005     | All Other Special Payments     |                |  |                     |   |
| 6015     | Dist to Cities                 | 6015           | DISTRIBUTION TO CITIES                 | 6400                | DISTRIBUTION TO CITIES                    |
| 6015     | Dist to Cities                 |                | DISTRIBUTION TO CITIES                 | 6821                | PAYMENTS TO CITIES                        |
| 6020     | Dist to Counties               |                | DISTRIBUTION TO COUNTIES               | 6300                | DISTRIBUTION TO COUNTIES                  |
| 6020     | Dist to Counties               |                | DISTRIBUTION TO COUNTIES               | 6820                | PAYMENTS TO COUNTIES                      |
| 6025     | Dist to Other Gov Unit         |                | DISTRIBUTION TO OTHER GOVTS            | 6700                | DISTRIBUTION TO OTHER GOVERNMENTS         |
| 6025     | Dist to Other Gov Unit         |                | DISTRIBUTION TO OTHER GOVTS            | 6824                | PAYMENTS TO OTHER GOVERNMENTS             |
|          | Dist to Non-Gov Units          |                | DISTRIBUTION TO NON-GOVERNMENTS        | 6725                | DISTRIBUTION TO NON-GOVERNMENTS           |
| 6030     | Dist to Non-Gov Units          |                | DISTRIBUTION TO NON-GOVERNMENTS        | 6726                | DISTRIBUTION TO FOR-PROFIT SUBRECIPIENT   |
|          | Dist to Non-Gov Units          |                | DISTRIBUTION TO NON-GOVERNMENTS        | 6730                | OTHER DISTRIBUTIONS TO SUBRECIPIENTS      |
|          | Dist to Non-Gov Units          |                | DISTRIBUTION TO NON-GOVERNMENTS        | 6826                | PAYMENTS TO NON-GOVERNMENTS               |
|          | Dist to Individuals            |                | DISTRIBUTION TO INDIVIDUALS            | 6810                | RENTAL ASSISTANCE                         |
| 6035     | Dist to Individuals            |                | DISTRIBUTION TO INDIVIDUALS            | 6808                | DISTRIBUTIONS TO NON-EMPLOYEES            |
|          | Dist to Individuals            |                | DISTRIBUTION TO INDIVIDUALS            | 6805                | CLIENT / BENEFIT PAYMENTS                 |
|          | Dist to Individuals            |                | DISTRIBUTION TO INDIVIDUALS            | 6800                | DISTRIBUTION TO INDIVIDUALS               |
| <b>-</b> | Dist to Individuals            | -              | DISTRIBUTION TO INDIVIDUALS            | 4002                | DEATH BENEFITS                            |
|          | Dist to Individuals            |                | DISTRIBUTION TO INDIVIDUALS            | 4001                | ANNUITY AND DISABILITY BENEFITS           |
|          | Dist to Local School Districts |                | DISTRIBUTION TO LOCAL SCHOOL DIST      | 6600                | DISTRIBUTION TO LOCAL SCHOOL DISTRICTS    |
|          | Dist to Local School Districts |                | DISTRIBUTION TO LOCAL SCHOOL DIST      | 6823                | PAYMENTS TO LOCAL SCHOOL DISTRICTS        |
|          | Dist to Comm College Districts |                | DISTRIBUTION TO COMM COLL DISTRICTS    | 6500                | DISTRIBUTION TO COMM COLLEGE DISTRICTS    |
|          | Dist to Comm College Districts |                | DISTRIBUTION TO COMM COLL DISTRICTS    | 6822                | PAYMENTS TO COMM COLLEGE DISTRICTS        |
| 6048     | Spc Pmt to Public Universities |                | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6452                | DISTRIBUTION TO PORTLAND STATE UNIVERSIT  |
| 6048     | Spc Pmt to Public Universities | 6048           | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6450                | DISTRIBUTION TO UNIVERSITY OF OREGON      |

|         |   | R*Stars D09 |  |          |  |
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|         |   | Comp        |  | R*Stars  |  |
| ORBITS  |   | Source      |  | D10 Comp |  |
| Account | ORBITS Account Description                    | Group       | Comp Source Group Title                | Object   | Comp Object Title                        |
|         | Spc Pmt to Public Universities                |             | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6451     | DISTRIBUTION TO OREGON STATE UNIVERSITY  |
|         | Spc Pmt to Public Universities                | 6048        | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6453     | DISTRIBUTION TO SOUTHERN OR UNIVERSITY   |
|         | Spc Pmt to Public Universities                | 6048        | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6454     | DISTRIBUTION TO EASTERN OR UNIVERSITY    |
| 6048    | Spc Pmt to Public Universities                | 6048        | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6457     | DISTRIBUTION TO OAHAC                    |
| 6048    | Spc Pmt to Public Universities                | 6048        | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6456     | DISTRIBUTION TO OREGON INST OF TECH      |
| 6048    | Spc Pmt to Public Universities                | 6048        | SPECIAL PAYMENT TO PUBLIC UNIVERSITIES | 6455     | DISTRIBUTION TO WESTERN OR UNIVERSITY    |
| 6050    | Dist to Non-Profit Organizations              | 6050        | DISTRIBUTION TO NON-PROFIT ORG         | 6735     | DISTRIBUTION TO NON-PROFIT ORG           |
| 6055    | Dist to Contract Svc Providers                | 6055        | DISTRIBUTION TO CONTRACT SVC PROVIDER  | 6910     | DISTRIBUTION TO CONTRACT SVC PROVIDER    |
| 6060    | Intra-Agency Gen Fund Transfer                | 6060        | INTRAAGENCY GENERAL FUND TRANSFER      | 6200     | INTRAAGENCY GENERAL FUND TRANSFER        |
| 6065    | Loan Repaid To State Agencies                 | 6065        | LOANS REPAID TO STATE AGENCIES         | 6825     | LOANS REPAID TO STATE AGENCIES           |
| 6070    | Loans Made To State Agencies                  | 6070        | LOANS MADE TO STATE AGENCIES           | 6870     | LOANS MADE TO STATE AGENCIES             |
| 6075    | Loans Made to Individuals                     | 6075        | LOANS MADE TO INDIVIDUALS              | 6850     | LOANS MADE TO INDIVIDUALS                |
| 6080    | Loans Made - Other                            | 6080        | LOANS MADE-OTHER                       | 6875     | LOANS MADE-OTHER                         |
| 6080    | Loans Made - Other                            | 6080        | LOANS MADE-OTHER                       | 6727     | LOANS MADE - SUBRECIPIENT DISTRIBUTION   |
| 6085    | Other Special Payments                        | 6085        | OTHER SPECIAL PAYMENTS                 | 6740     | OTHER DISTRIBUTION TO TAXABLE SUBRECIP   |
| 6085    | Other Special Payments                        | 6085        | OTHER SPECIAL PAYMENTS                 | 6900     | OTHER SPECIAL PAYMENTS                   |
| 6085    | Other Special Payments                        | 6085        | OTHER SPECIAL PAYMENTS                 | 6950     | OTHER SPEC PAYMENTS-MEDICIAL SERVICES    |
| 6085    | Other Special Payments                        | 6085        | OTHER SPECIAL PAYMENTS                 | 6905     | LOAN REPYMNT ON BEHALF OF GRANT SUBRECIP |
| 6090    | Undistributed (S.P.)                          |             |  |          |  |
| 6100    | Spc Pmt to Human Svcs, Dept of                | 6100        | DISTRIBUTION TO DEPT OF HUMAN SERVICES | 6082     | DISTRIBUTION TO DHS AGY 100              |
| 6107    | Spc Pmt to Administrative Svcs                | 6107        | DIST TO DEPT OF ADMIN SERVICES         | 6122     | DISTRIBUTION TO DEPT OF ADMIN SERVICES   |
|         | Spc Pmt to Mental Health Reg Agy              |             |  |          |  |
|         | Spc Pmt to Aviation, Dept of                  |             | DIST TO AVIATION-AGY109                | 6188     | DISTRIBUTION TO AVIATION-AGY109          |
|         | Spc Pmt to Long Term Care Ombud               | 6114        | DIST TO SPEC PAY TO LTC OMBUDSMAN      | 6123     | DISTRIBUTION TO LTC OMBUDSMN             |
|         | Spc Pmt to Employ Relations Bd                |             |  |          |  |
|         | Spc Pmt to Tax Practitioners, State Board of  |             | DIST TO TAX SERVICE EXAMINERS          | 6089     | DISTRIBUTION TO BD OF TAX PRACTITIONERS  |
|         | Spc Pmt to Accountancy, Bd of                 |             | DIST TO BOARD OF ACCOUNTANCY           | 6088     | DISTRIBUTION TO BOARD OF ACCOUNTANCY     |
|         | Spc Pmt to Governor, Office of the            | 6121        | DIST TO GOVERNOR'S OFFICE              | 6098     | DISTRIBUTION TO GOVERNORS OFFICE         |
|         | Spc Pmt to Psych Exam, Bd of                  |             |  |          |  |
|         | Spc Pmt to OR Business Development            | 6123        | DIST TO BUSINESS OREGON                | 6124     | DISTRIBUTION TO BUSINESS OREGON          |
|         | Spc Pmt to Licensed Social Wkrs               |             |  |          |  |
|         | Spc Pmt to Oregon Advocacy Commissions Office |             | DISTRIBUTION TO ADVOCACY COMM 131      | 6125     | DISTRIBUTION TO ADVOCACY COMM 131        |
|         | Spc Pmt to Justice, Dept of                   |             | DIST TO JUSTICE                        | 6126     | DISTRIBUTION TO JUSTICE 137              |
|         | Spc Pmt to Lands, Dept of State               | 6141        | DIST TO STATE LANDS                    | 6127     | DISTRIBUTION TO STATE LANDS              |
|         | Spc Pmt to Leg Council Committee              |             |  |          |  |
|         | Spc Pmt to Leg Policy and Research Office     | 6143        | DIST TO LEGISLATIVE POLICY (LPRC)      | 6080     | DISTRIBUTION TO LEGIS POLICY (LPRC)      |
| 6144    | Spc Pmt to Leg Revenue Officer                |             |  |          |  |
|         | Spc Pmt to Leg Fiscal Officer                 | 6:          | 2157 70 251/51/15 2527                 |          | 2157212117121171217171717171717171717171 |
|         | Spc Pmt to Revenue, Dept of                   | 6150        | DIST TO REVENUE DEPT                   | 6128     | DISTRIBUTION TO REVENUE DEPT             |
|         | Spc Pmt to Leg Assembly                       |             |  |          |  |
|         | Spc Pmt to Leg Admin Committee                |             | DIST TO LEG ADMIN COMM                 | 6130     | DISTRIBUTION TO LEGIS ADMIN COMM         |
| 6165    | Spc Pmt to Secretary of State                 | 6165        | DIST TO SECRETARY OF STATE             | 6131     | DISTRIBUTION TO SECRETARY OF STATE       |

|         |                                       | R*Stars D09 |  | R*Stars  |  |
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| ORBITS  |                                       | Source      |  | D10 Comp |  |
| Account | ORBITS Account Description            | Group       | Comp Source Group Title                  | Object   | Comp Object Title                        |
| 6170    | Spc Pmt to Treasury, Or State         |             | DIST TO TREASURY DEPT                    | 6129     | DISTRIBUTION TO TREASURY DEPT            |
| 6175    | Spc Pmt to Judicial Fit/Dis Comm      |             |  |          |  |
| 6196    | Spc Pmt to Dist Attnys and Dpty       |             |  |          |  |
| 6198    | Spc Pmt to Judicial Dept              | 6198        | DIST TO JUDICIAL                         | 6132     | DISTRIBUTION TO JUDICIAL 198             |
| 6199    | Spc Pmt to Govt Ethics Comm           |             |  |          |  |
| 6213    | Spc Pmt to Criminal Justice Comm      | 6213        | DIST TO CRIMINAL JUSTICE CMSN            | 6086     | DISTRIBUTION TO CRIMINAL JUSTICE CMSN    |
| 6248    | Spc Pmt to Military Dept, Or          | 6248        | DIST TO MILITARY DEPT                    | 6133     | DISTRIBUTION TO MILITARY DEPT            |
| 6250    | Spc Pmt to Marine Bd, Or State        | 6250        | DIST TO MARINE BOARD                     | 6094     | DISTRIBUTION TO MARINE BOARD             |
| 6255    | Spc Pmt to Parole/Post Pris Sup       | 6255        | DIST TO BOARD OF PAROLE                  | 6135     | DISTRIBUTION TO BOARD OF PAROLE          |
| 6257    | Spc Pmt to Police, Dept of State      | 6257        | DIST TO STATE POLICE                     | 6136     | DISTRIBUTION TO STATE POLICE             |
| 6259    | Spc Pmt to Pub Safety Stds/Trng       | 6259        | DIST TO DEPT OF PUBLIC SAFETY STDS & TRA | 6137     | DISTR TO DEPT PUBLIC SAFETY STANDARDS &  |
|         | Spc Pmt to Veterans' Affairs          |             | DIST TO VETERANS AFFAIRS                 | 6138     | DISTRIBUTION TO VETERANS AFFAIRS         |
| 6291    | Spc Pmt to Corrections, Dept of       | 6291        | DIST TO CORRECTIONS                      | 6139     | DISTRIBUTION TO CORRECTIONS              |
|         | Spc Pmt to Energy, Dept of            | 6330        | DIST TO ENERGY                           | 6142     | DISTRIBUTION TO ENERGY                   |
|         | Spc Pmt to Environmental Quality      | 6340        | DIST TO DEQ                              | 6144     | DISTRIBUTION TO DEQ                      |
|         | Spc Pmt to Columbia River Gorge       |             |  |          |  |
| 6399    | Spc Pmt to Psych Security Rev Bd      | 6399        | DIST TO PSYCH SEC REVIEW BOARD           | 6151     | DISTRIBUTION TO PSYCH SEC REVIEW BOARD   |
| 6404    | Spc Pmt to Public Def Svcs Comm       | 6404        | DIST TO PUBLIC DEFENSE SERVICES COMM     | 6110     | DISTRIBUTION TO PUBLIC DEFENSE SERVICES  |
| 6415    | Spc Pmt to Or Youth Authority         | 6415        | DIST TO OREGON YOUTH AUTHORITY           | 6096     | DISTRIBUTION TO OREGON YOUTH AUTHORITY   |
| 6423    | Spc Pmt to Child/Fam, Comm on         | 6423        | DIST TO 423 COMM CHILDREN & FAMILIES     | 6158     | DISTRIBUTION TO 423 COMM CHILDREN &FAMIL |
| 6425    | Spc Pmt to Indian Svcs, Comm on       |             |  |          |  |
| 6440    | Spc Pmt to Consumer/Bus Svcs          | 6440        | DIST TO CONSUMER & BUSINESS SVCS         | 6161     | DISTRIBUTION TO CONSUMER & BUSN SVCS     |
|         | Spc Pmt to Private Health Partnership |             | DIST TO INSURANCE POOL GOVERNING BOARD   | 6097     | DISTRIBUTION TO OFF OF PVT HEALTH PTRNS  |
| 6443    | Spc Pmt to Oregon Health Authority    |             | DIST TO OREGON HEALTH AUTHORITY          | 6157     | DIST TO OREGON HEALTH AUTHORITY          |
|         | Spc Pmt to Public Emp Ret Sys         |             | DIST TO PUBLIC EMPLOYE RETIR SYS         | 6162     | DISTRIBUTION TO PUBLIC EMPLOYE RETIR SYS |
|         | Spc Pmt to Employment Dept            | 6471        | DIST TO EMPLOYMENT DEPT                  | 6164     | DISTRIBUTION TO EMPLOYMENT DEPT          |
|         | Spc Pmt to OEIB                       |             |  |          |  |
|         | Spc Pmt to HECC                       |             | DIST TO HIGHER EDUCATION COORD COMM      | 6198     | DISTRIBUTION TO HIGHER ED COORD COMM     |
|         | Spc Pmt to State Library              | _           | DIST TO STATE LIBRARY                    | 6105     | DISTRIBUTION TO STATE LIBRARY            |
|         | Spc Pmt to Education, Dept of         |             | DIST TO DEPT OF EDUCATION                | 6170     | DISTRIBUTION TO EDUCATION                |
|         | Spc Pmt to Teacher Stds and Prac      |             | DIST TO TEACHER STDS & PRAC              | 6172     | DIST TO TEACHER STANDARDS & PRACTICES    |
|         | Spc Pmt to Blind, Comm                |             | DIST TO COMM FOR THE BLIND               | 6173     | DISTRIBUTION TO COMM FOR THE BLIND       |
|         | Spc Pmt to Or Health & Science U      | _           | DIST TO OHSU                             | 6093     | DISTRIBUTION TO OHSU (COMP UNIT)         |
|         | Spc Pmt to Or Health & Science U      |             | DIST TO OHSU                             | 6893     | PAYMENTS TO OHSU (COMP UNIT)             |
|         | Spc Pmt to Agriculture, Dept of       |             | DIST TO AGRICULTURE                      | 6175     | DISTRIBUTION TO AGRICULTURE              |
|         | Spc Pmt to Forestry, Dept of          |             | DIST TO FORESTRY                         | 6177     | DISTRIBUTION TO FORESTRY                 |
|         | Spc Pmt to Geology/Mineral Ind        |             | DIST TO GEOLOGY                          | 6178     | DISTRIBUTION TO GEOLOGY & MINERAL INDUST |
|         | Spc Pmt to Parks and Rec Dept         |             | DIST TO PARKS AND RECREATION             | 6182     | DISTRIBUTION TO PARKS AND RECREATION     |
|         | Spc Pmt to Fish/Wildlife, Dept of     |             | DIST TO FISH AND WILDLIFE                | 6179     | DISTRIBUTION TO FISH AND WILDLIFE        |
|         | Spc Pmt to Land Conservation Dev      | 6660        | DIST TO LCDC                             | 6180     | DISTRIBUTION TO LCDC                     |
| 6662    | Spc Pmt to Land Use Bd of Appls       | 6662        | DIST TO LAND USE BRD OF APPEALS          | 6085     | DIST TO LAND USE BOARD OF APPEALS(AG662) |
| 6690    | Spc Pmt to Water Resources Dept       | 6690        | DIST TO WATER RESOURCES                  | 6181     | DISTRIBUTION TO WATER RESOURCES          |

|          |                                  | R*Stars D09 |                                      | R*Stars  |  |
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| ORBITS   |                                  | Source      |                                      | D10 Comp |  |
| Account  | ORBITS Account Description       | Group       | Comp Source Group Title              | Object   | Comp Object Title                        |
|          | Spc Pmt to Watershed Enhance Bd  |             | DIST TO OR WTRSHD ENHC BRD AGY 691   | 6084     | DISTRIBUTION TO OR WTRSHD ENHC BRD AG691 |
|          | Spc Pmt to Transportation, Dept  | 6730        | DIST TO DEPT OF TRANSPORTATION       | 6183     | DISTRIBUTION TO DEPT OF TRANSPORTATION   |
|          | Spc Pmt to Chiropractic Exam, Bd | 6811        | DIST TO CHIROPRACTIC EXAMINERS       | 6095     | DISTRIBUTION TO CHIROPRACTIC EXAMINERS   |
| 6833     | Spc Pmt to Health Rel Lic Bds    | 6833        | DIST TO HEALTH RELATED LIC BRDS      | 6190     | DISTRIBUTION TO HEALTH REL LIC BRDS      |
| 6834     | Spc Pmt to Board of Dentistry    | 6834        | DIST TO BOARD OF DENTISTRY           | 6081     | DISTRIBUTION TO BOARD OF DENTISTRY       |
| 6839     | Spc Pmt to Labor and Ind, Bureau | 6839        | DIST TO BUREAU OF LABOR & INDUSTRIES | 6191     | DISTRIBUTION TO BUREAU OF LABOR          |
| 6845     | Spc Pmt to Or Liquor Cntrl Comm  | 6845        | DIST TO OLCC                         | 6192     | DISTRIBUTION TO OLCC                     |
| 6847     | Spc Pmt to Oregon Medical Board  | 6847        | DIST TO BOARD OF MEDICAL EXAMINERS   | 6193     | DISTRIBUTION TO OREGON MEDICAL BOARD     |
| 6851     | Spc Pmt to Nursing, Bd of        | 6851        | DIST TO BOARD OF NURSING             | 6194     | DISTRIBUTION TO BOARD OF NURSING         |
| 6855     | Spc Pmt to Board of Pharmacy     | 6855        | DIST TO BOARD OF PHARMACY            | 6155     | DISTRIBUTION TO BOARD OF PHARMACY        |
| 6860     | Spc Pmt to Public Utility Comm   | 6860        | DIST TO PUBLIC UTILITIES COMM        | 6195     | DISTRIBUTION TO PUBLIC UTILITIES COMM    |
|          | Spc Pmt to Housing and Com Svcs  |             | DIST TO HOUSING & COMMUNITY SVCS     | 6196     | DISTRIBUTION TO HOUSING & COMM SVCS      |
|          | Spc Pmt to Construction Cont Bd  | 6915        | DIST TO CONSTRUCTION CONTRACTORS BRD | 6197     | DISTRIBUTION TO CONSTRUCTION CONTRS BRD  |
|          | Spc Pmt to Real Estate Agency    |             |                                      |          |  |
|          | Spc Pmts - LFO Analyst Adj       |             |                                      |          |  |
|          | DEBT SERVICE                     |             |                                      |          |  |
| <b>-</b> | Pmt To Ret Bond Escrow           |             | REFUNDED DEBT PAYMENT TO ESCROW AGN  | 7050     | RFND DBT PYM-ESCRW AGT FRM BND/COP PRCDS |
|          | Principal - Bonds                | 7100        | PRINCIPAL - BONDS                    | 7100     | PRINCIPAL-BONDS                          |
|          | Interest - Bonds                 | 7150        | INTEREST - BONDS                     | 7250     | INTEREST-BONDS                           |
|          | Discount on Bonds                |             |                                      |          |  |
|          | Principal - COP                  | 7200        | PRINCIPAL - CERT OF PARTICIPATION    | 7150     | PRINCIPAL-CERTIFICATES OF PARTICIPATION  |
|          | Interest - COP                   | 7250        | INTEREST - CERT OF PARTICIPATION     | 7300     | INTEREST-CERTIFICATES OF PARTICIPATION   |
|          | Discount/Prem on COP             |             |                                      |          |  |
|          | Principal - Loans                | 7300        | PRINCIPAL - LOANS                    | 7200     | PRINCIPAL-LOANS                          |
|          | Interest - Loans                 | 7350        | INTEREST - LOANS                     | 7400     | INTEREST-LOANS                           |
|          | Undistributed (Debt Svc)         |             |                                      |          |  |
| 7995     | Debt Service - LFO Analyst Adj   |             |                                      |          |  |
|          | AUTHORIZED POSITIONS             |             |                                      |          |  |
| 8150     | Class/Unclass Positions          |             |                                      |          |  |
|          | Academic Positions               |             |                                      |          |  |
|          | Grad Asst/Phy and Interns Pos    |             |                                      |          |  |
|          | Position Reconciliation          |             |                                      |          |  |
|          | Pos BAM Analyst Adjustment       |             |                                      |          |  |
|          | Pos LFO Analyst Adjustment       |             |                                      |          |  |
|          | AUTHORIZED FTE POSITIONS         |             |                                      |          |  |
|          | Class/Unclass FTE Positions      |             |                                      |          |  |
|          | Academic FTE Positions           |             |                                      |          |  |
|          | Grad Asst / Phy and Interns FTE  |             |                                      |          |  |
|          | FTE Reconciliation               |             |                                      |          |  |
|          | FTE - BAM Analyst Adjustment     |             |                                      |          |  |
|          | FTE - LFO Analyst Adjustment     |             |                                      |          |  |
| 9900     | Reversions                       |             |                                      |          |  |