Local Road and Street Finance Questionnaire Report

FY 2022 State Fiscal Year (July 1, 2021 - June 30, 2022)

Background and Purpose

Oregon's Local Road and Street Finance Questionnaire is conducted each year in order to track annual receipts (Part I), expenditures (Part II), debt information (Part III), and capital outlays on the National Highway System (NHS) (Part IV). Financial information on the NHS is often incomplete as many local jurisdictions' accounting systems do not segregate the expenditures made on NHS segments from undertaken roads and streets work.

Questionnaire information is compiled by the Oregon Department of Transportation (ODOT) to support the Federal Highway Administration's (FHWA's) Local Highway Finance Report (FHWA-536). FHWA-536 information is used to prepare national tables depicting the financing of highway activities at the local jurisdiction level. Combined with other highway finance information, FHWA-536 data permit FHWA to estimate national highway needs and is used in the development of highway policy and programming decisions. Additionally, questionnaire information is shared with the League of Oregon Cities (LOC) and the Association of Oregon Counties (AOC) for their reports to the Legislative Assembly required by ORS 366.790 and ORS 366.774. The Oregon Highway Cost Allocation Study (HCAS), mandated every two years by the Oregon Constitution, also relies on the Local Road and Street Finance Questionnaire for local finance information not available anywhere else.

Finance data is gathered through a survey sent to the directors of finance and public works in all 36 counties, the 4 road assessment districts of Malheur County, and Oregon cities with populations of 5,000 or more (determined by the latest annual population estimates prepared by Portland State University's Population Research Center).

The survey response rate of local jurisdictions for state fiscal year (FY) 2022 survey is 100% -- up from the FY 2021 rate of 99.14%, when 115 of 116 eligible jurisdictions submitted surveys. While a number of jurisdictions noted significant challenges in completing the FY 2022 questionnaire, no jurisdiction failed to submit a completed survey. The cities of Estacada, King City, Tillamook and Veneta submitted their first survey response this year, having grown to a population of more than 5,000 in the last year. With the addition of the four new cities this this year, a total of 120 jurisdictions received and submitted

completed surveys.

The Local Road and Street Survey reports Total Funds Available (Total Receipts + Beginning Balance) and Total Funds Accounted (Total Disbursements + Ending Balance) for roads and Streets in each of Oregon's 36 counties, Malheur's four road districts and 80 cities with a population greater than 5,000.

Total Receipts includes funds from local, private, state, and federal sources.

Receipts from Local Sources include:

- Special Assessments such as property tax or system development charges
- Local Options Road Users fees fuel taxes (minus collection costs) and vehicle registration fees
- Other Local such as parking meters and fines, permits and land use fees, and interest income
- Receipts from Other local Governments cities and counties
- Proceeds from the sale of Bonds and Notes.

Receipts from State Sources include:

- State Highway Fund Apportionment local allocation from State Highway Fund
- State Grants
- Highway Fund Exchange Program
- Other State sources

Receipts from Federal Government Sources include:

- US Forest Service Annual Distribution
- Federal Grants
- Federal receipts for emergency events Federal Emergency Management Agency (FEMA),
 FHWA Emergency Relief
- Other Federal sources

The Beginning Balance is all operating and reserve funds containing dedicated road and street funds, as of the end of the previous fiscal year. Typical funds Include:

- General Road Fund (primary operating fund for road department)
- Road Reserve Fund
- Bike and Footpath Fund
- Capital Construction Funds
- Bridge Funds

- Road Equipment Reserve Funds
- Special Road District Funds.

Total Receipts, in addition to Beginning Balance, equals the Total Funds Available for disbursement during the state fiscal year.

Total Disbursements include all direct and indirect costs necessary for construction and maintenance of local roads and streets. This includes expenditures for shop buildings, equipment, maintenance and the operation of equipment.

Total Disbursements consists of four categories: Local Disbursements, Debt Service on Local Bonds and Notes, Payments to other Jurisdictions for work on their roads and streets, and Expenditures that are reimbursed for work on other's roads and streets.

Local Disbursements include:

- Expenditures for Capital Projects
 - o Right of way
 - Project Engineering
 - o Construction –New Facilities, Bike/Ped paths, Preservation & Enhancement
- Operations and Maintenance
- Administration and General Engineering
- Matching funds for Local Agency Projects

Debt Service on Local Obligations include:

- Bonds
- Notes

Payments to other Jurisdictions for work on their roads and streets include:

- To Counties
- To Cities
- To Other Local Agencies

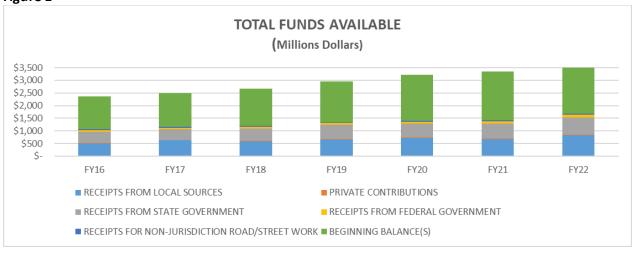
Expenditures that are reimbursed for work on other's roads and streets include:

- Non-road and Street work
- Work reimbursed by another agency for their road/street work

Results and Trends

Total Funds Available increased \$369.8 million, or about 11.2 percent from \$3,350.2 million in FY 2021 to \$3,724.2 million in FY 2022.

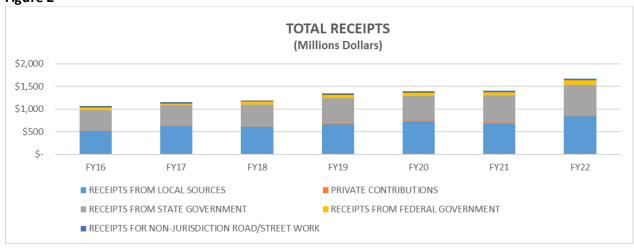




By far, the greatest contributor to Total Funds Available is the fund of reserves, Beginning Balance, which accounts for approximately 55 percent of Total Funds Available. Beginning Balance increased \$111.9 million while Total Receipts increased by \$262.1 million, slightly reducing the Beginning Balance to 55.1 percent of Total Funds Available in FY 2022 compared to 57.9 percent in FY 2021.

Compared to the FY 2021 report, the FY 2022 report shows an increase of 18.6 percent for Total Receipts from \$1,410.9 million to \$1,673.0 million, an increase of \$262.1 million.

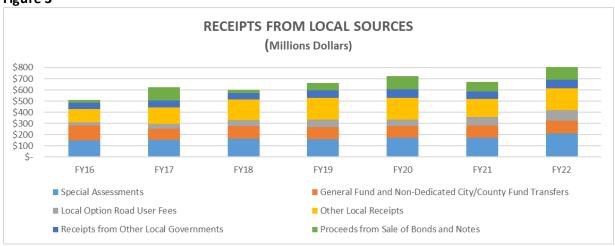
Figure 2



Receipts from Local Sources is the largest contributor of Total Receipts in FY 2022, comprising 50 percent of overall receipts. Receipts from State Government account for about 40 percent, Receipts from Federal Government make up nearly 7 percent. Private Contributions and Receipts from Non-Jurisdiction Road/Street Work combine to account for the remaining 3 percent of Total Receipts.

Receipts from Local Sources increased by \$159.41 million from \$669.4 million in FY 2021 to \$835.6 million in FY2022.



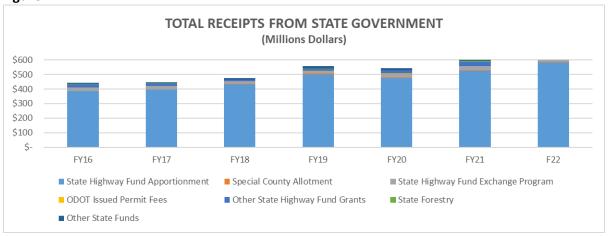


The increase in revenue from Local Sources was driven by growths in Other Local Receipts, Receipts from Other Local Governments and increased Proceeds from Sale of Bonds and Notes. Increases in Other Local Receipts and Receipts from Other Local Governments account for \$43.1 million of the increase in Receipts from Local Sources. Other Local Receipts increased by 21.1 percent, from \$160.6 million in FY 2021 to \$194.4 million in FY 2022; Receipts for Other Local Governments increased by 14.2 percent, from \$65.3 million in FY 2021 to \$74.6 million in FY 2022. The Proceeds from the Sale of Bonds and Notes (Debt), the largest contributor to revenue from Local Sources, accounts for \$62.8 million of the increase in Receipts from Local Sources. Proceeds from increased Debt increased by 75.1 percent, from \$83.6 million in FY 2021 to \$146.3 million in FY 2022.

Augmenting some of the growth in Receipts from Local Sources was an increase in Local Road User Fees. Receipts from this source increased 20.2 percent, from \$77.7 million in FY 2021 to \$93.4 million in FY 2022 reflecting ongoing recovery from adverse COVID-19 impacts on motor fuel purchases and general economic activity.

As the second largest source of Total Receipts, Receipts from State Government increased 12.0 percent from \$602.4 million in FY 2021 to \$674.4 million in FY 2022.





Since FY 2018, receipts from this source have been increasing due to the transportation package, (HB 2017), passed in the 2017 Legislative Session. This law, known as "Keep Oregon Moving", increased Oregon Driver & Motor Vehicle Services (DMV) title and registration fees, the motor fuels tax, and the weight-mile tax, beginning January 1, 2018, with a subsequent increase in January 2020 and 2022, and further increases coming in 2024. The increases are shared with local governments and show up in the State Highway Fund Apportionments. FY 2020 receipts have been the exception to the current positive growth trend due to the COVID-19 induced shutdown of DMV field offices and dramatic drop in motor fuel sales due to extraordinary reductions in personal and business travel and general economic activity.

Proceeds from the State Highway Fund Apportionment which account for nearly 87 percent of receipts from State Government increased by 11.9 percent, from \$523.8 million in FY 2021 to \$586.0 million in FY 2022, reflecting ongoing recovery from adverse COVID-19 impacts on motor fuel purchases. Receipts from Other State Funds demonstrated the greatest percentage increase in growth in Receipts from State Government, growing by 231.8 percent, from \$8.0 million in FY 2021 to \$26.6 million in FY 2022. Receipts from State Forestry demonstrated the greatest percentage decrease in Receipts from State Government, decreasing by 55.5 percent from \$6.6 million in FY 2021 to \$2.9 million in FY 2022,

When comparing financial information of the previous year's report and the current year's report, a major funding factor involves Ending and Beginning Balances. The Ending Balance of the previous year under Part II – Disbursements ideally should match the Beginning Balance of the current year under Part

I. – Receipts. The cumulative FY 2021 Ending Balance of \$1,983.6 million is different from the cumulative FY 2022 Beginning Balance of \$2,051.2 million by \$67.6 million or about 3.4 percent. It is important to recognize that any disparities between the previous year's report Ending Balance and the current year's Beginning Balance can be attributed to the permitted submission of unaudited entries and differences in the total number of jurisdictions submitting surveys. The 2022 survey results include Beginning Balances for the four new cities submitting completed surveys. When balance adjustments are made for the four new cities, the difference between the cumulative FY 2022 Beginning Balance and cumulative FY 2021 Ending Balance differs by \$62.6 million or about 3.2 percent. Of the 116 jurisdictions that completed surveys in FY 2021, 66 submitted FY 2022 surveys with Beginning Balances differing from Ending Balances reported in FY 2021.

Finally, annual cumulative totals for Total Receipts and Total Expenditures are presented in Figure 5. Aggregate summary survey results for the last seven years and comparisons (in absolute terms and percentage change) between the last two surveys are presented in Table 1. Following Table 1 are the individual data submitted by each local jurisdiction for Parts: I. – Receipts for Local Roads and Street Purposes; II. – Disbursements for Road and Street Purposes; III. – Debt for Road and Street Purposes; and IV. – Expenditures on Classified and Local Roads and Streets. Receipts and Disbursement values are presented for all 120 jurisdictions, Debt figures are presented for 36 jurisdictions, and Classified Road and Local Street Expenditures are presented for 14 jurisdictions.



Figure 5

\$1,400 \$1,300 \$1,200 \$1,100 Disbursements \$1,000 \$900 \$800 2016 2017 2018 2019 2020 2021 2022

Table 1

	FY16	FY17	FY18	FY19	FY20	FY21		FY22		Absolute	Percent
RECEIPTS FROM LOCAL SOURCES									Cl	hange 21-22	Change 21-22
Special Assessments \$	150,835,045 \$	155,312,655	\$ 161,614,240	\$ 159,304,620	\$ 171,571,007	\$ 174,978,421	\$	210,240,586		35,262,165	20.15%
General Fund and Non-Dedicated City/County Fund Transfers \$	130,615,285 \$	99,412,836	\$ 115,734,846	\$ 111,058,608	\$ 104,704,664	\$ 107,276,585	\$	115,939,210	\$	2,571,921	8.08%
Local Option Road User Fees \$	28,866,723 \$	39,791,917	\$ 51,409,993	\$ 62,397,946	\$ 58,147,525	\$ 77,690,847	\$	93,396,304	\$	15,705,457	20.22%
Other Local Receipts \$	119,847,874 \$	147,188,756	\$ 184,937,551	\$ 194,608,581	\$ 196,751,080	\$ 160,557,362	\$	194,363,713	\$	33,806,352	21.06%
Receipts from Other Local Governments \$	55,268,682 \$	62,260,752	\$ 59,012,638	69,944,077	75,121,917	\$ 65,333,318	\$	74,602,794		9,269,477	14.19%
Proceeds from Sale of Bonds and Notes \$	25,824,524 \$		26,401,864	64,076,023	115,395,755	83,556,582		146,317,018		62,760,436	75.11%
TOTAL RECEIPTS FROM LOCAL SOURCES \$	511,258,133 \$	621,613,642	\$ 599,111,132	\$ 661,389,855	\$ 721,691,949	\$ 669,393,114	\$	834,859,625	\$	159,375,807	24.72%
PRIVATE CONTRIBUTIONS \$	13,993,106 \$	7,122,485	\$ 15,014,544	\$ 17,002,915	\$ 17,105,405	\$ 24,500,610	\$	15,889,734	\$	(8,610,876)	-35.15%
RECEIPTS FROM STATE GOVERNMENT											
State Highway Fund Apportionment & 1% Bike/Ped \$	385,432,453 \$	396,900,076	\$ 433,755,483	\$ 501,473,764	\$ 475,371,148	\$ 523,833,759	\$	586,035,630	\$	62,201,871	11.87%
Special County Allotment \$	764,199 \$	368,784	\$ 1,313,054	\$ 4,574,897	\$ 3,951,721	\$ 4,490,301	\$	3,902,951	\$	(587,350)	-13.08%
State Highway Fund Exchange Program \$	23,827,972 \$	25,324,989	\$ 17,690,246	\$ 19,186,904	\$ 25,865,726	\$ 29,316,211	\$	35,372,686	\$	6,056,475	20.66%
ODOT Issued Permit Fees \$	605,339 \$	566,124	\$ 498,242	\$ 1,584,237	\$ 825,192	\$ 682,162	\$	835,611	\$	153,449	22.49%
Other State Highway Fund Grants \$	22,825,851 \$	14,162,464	\$ 10,971,584	\$ 10,004,516	\$ 21,807,973	\$ 29,467,846	\$	19,486,831	\$	(9,981,016)	-33.87%
State Forestry \$	1,190,762 \$	2,390,487	\$ 1,295,007	\$ 1,123,860	\$ 2,719,672	\$ 6,576,480	\$	2,925,444	\$	(3,651,036)	-55.52%
Other State Funds \$	6,770,947 \$	8,000,544	\$ 9,326,548	\$ 20,550,658	\$ 11,027,268	\$ 8,013,279	\$	26,588,870	\$	18,575,591	231.81%
TOTAL RECEIPTS FROM STATE GOVERNMENT \$	441,417,523 \$	447,713,468	\$ 474,850,164	\$ 558,498,836	\$ 541,568,700	\$ 602,380,038	\$	675,148,022	\$	72,767,984	12.08%
RECEIPTS FROM FEDERAL GOVERNMENT											
US Forest Service Annual Distribution \$	37,784,979 \$	4,368,550	\$ 33,111,386	\$ 32,449,416	\$ 29,642,028	\$ 25,640,076	\$	31,261,762	\$	5,621,686	21.93%
USFS and O&C Title II \$	478,335 \$	529,908	\$ 885,312	\$ 913,192	\$ 1,170,213	\$ 461,208	\$	4,485,215	\$	4,024,007	872.49%
5% Distribution of BLM Land Sales \$	27,859 \$	23,955	\$ 83,376	\$ 74,069	\$ 86,884	\$ 50,379	\$	57,783	\$	7,404	14.70%
BLM Mineral Leases \$	216,985 \$	317,505	\$ 160,459	\$ 84,988	\$ 79,262	\$ 144,158	\$	236,552	\$	92,394	64.09%
U.S. Taylor Grazing Apportionment \$	11,464 \$	10,056	\$ 5,955	\$ 7,464	\$ 5,182	\$ 9,459	\$	1,934	\$	(7,525)	-79.56%
Federal Flood Control \$	- \$		\$ 18,482	\$ 16,192	\$ 14,841	\$ 46,243	\$	211,960	\$	165,717	358.36%
Housing and Urban Dev & Econ Dev Adm \$	8,035 \$		149,956	19,336	176,375	-		1,563,221		1,563,221	#DIV/0!
Federal Receipts for FHWA Grants \$	12,811,870 \$	20,866,228	23,410,067	13,554,660	12,625,987	17,119,301	Ś	20,303,351		3,184,050	18.60%
Other Federal Fund Receipts \$	12,710,078 \$		5,774,663	19,125,839	34,300,474	31,248,995		47,535,551		16,286,556	52.12%
FEMA - Public Assistance \$	1,985,320 \$	3,643,064	\$ 4,316,754	\$ 3,198,831	\$ 2,297,852	\$ 1,251,798	\$	5,544,855	\$	4,293,057	342.95%
FHWA - Emergency Relief \$	170,999 \$	847,306	\$ 2,067,030	\$ 53,706	\$ 48,768	\$ 1,275,522	\$	2,904,728	\$	1,629,206	127.73%
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT \$	66,205,924 \$	38,764,573	\$ 69,983,440	\$ 69,497,692	\$ 80,447,867	\$ 77,247,140	\$	114,106,913	\$	36,859,773	-3.98%
RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK \$	36,506,922 \$	34,618,821	\$ 34,292,984	\$ 36,525,168	\$ 34,951,128	\$ 37,355,618	\$	33,018,499	\$	(4,337,119)	-11.61%
TOTAL RECEIPTS \$ 1	1,069,381,608 \$	1,149,832,989	\$ 1,193,252,264	\$ 1,342,914,466	\$ 1,395,765,049	\$ 1,410,876,520	\$	1,673,022,793	\$	262,146,273	18.58%
BEGINNING BALANCE(S) \$ 1	1,301,080,742 \$	1,337,551,990	\$ 1,478,131,108	\$ 1,620,006,975	\$ 1,813,500,866	\$ 1,939,279,508	\$	2,051,220,903	\$	111,941,394	5.77%
TOTAL FUNDS AVAILABLE \$ 2	2,370,462,350 \$	2,487,384,979	\$ 2,671,383,372	\$ 2,962,921,440	\$ 3,209,265,914	\$ 3,350,156,029	\$	3,724,243,696	\$	369,750,548	11.17%
TOTAL DISBURSEMENTS \$ 1	1,029,178,558 \$	1,050,480,602	\$ 1,120,953,477	\$ 1,173,852,861	\$ 1,334,782,507	\$ 1,366,553,744	\$	1,398,051,673	\$	31,497,930	2.30%
ENDING BALANCE(S) \$ 1					1,856,666,359		\$	2,326,192,022			17.27%
TOTAL FUNDS ACCOUNTED FOR \$ 2						3,350,156,030		3,724,243,696			11.17%

NOTE: Totals may vary due to rounding.

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties

Please Return to: 2022

Local Road and Street Questionnaire for the Fiscal Year Ending June 30,

Local Jurisdiction Name: Master Prepared by: E-mail Phone

I. RECEIPTS FOR ROAD AND STREET PURPOSES	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings	Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove
Please specify accounting method used: Cash or Accrual		Accrual	Accrual	CASH	Modified Accrual	cash		Accrual	Accural			Modified Accrual	Accrual	
A. RECEIPTS FROM LOCAL SOURCES 1. Special Assessments	\$210,240,586													
A.1.a: Permanent Property Tax or Assessment A.1.b: Limited Duration Property Tax or Assessment					\$689,287		\$2,997,189							
A.1.c: Traffic impact fees or system development charges A.1.d: Transportation Utility Fees		\$2,102,788	\$165,625 \$1,676,057			\$7,006,988	\$7,744,824	\$37,491	\$820,772 \$605.341	\$155,492 \$764,450		\$2,495,562	\$951,678 \$4,618,925	\$318,620
A.1.e: Local Improvement Districts (or similar) A.1.f: Urban Renewal District	=		\$2,171						ψ000,041	ψ/ 04,400		\$13,600	ψ4,010,720	
	\$115,939,210			\$177,261		\$2,272,452	\$3,360,763					\$352,544		\$71,000
, , , , , , , , , , , , , , , , , , ,				\$177,261		\$2,272,452	\$3,360,763					\$352,544		\$/1,000
Local Option Road User Fees (Include only what you actually keep) Fuel taxes (Indicate rate)	\$93,396,304													
A.3.a Please see instructions Net Fuel Tax A.3.b: Motor Vehicle Registration fees		\$0	\$0	\$206,973	\$0	\$0	\$0	\$331,036	\$352,749	\$0	\$0	\$206,320	\$0	\$344,716
4. Other Local Receipts	\$194.363.713													
A.4.a: Interest income A.4.b: Traffic fines		\$37,571	\$21,110	\$6,413	\$10,584	\$245,456	\$751,899	\$7,031	\$51,908	\$9,846	\$35,486	\$36,920	\$72,500	\$8,478
a.4.c: Parking meters and fines A.4.d: Permits and land use fees	_	\$167,832		\$1,114				\$3,120	\$2,575	\$1,380	\$70,750		\$95,559	\$1,250
A.4.e: Sales of Surplus Land & Equipment and Rentals A.4.f: Hotel/Motel taxes	_	\$107,032					\$10,371	\$3,120	\$2,373	\$1,300	\$70,730	\$6,351	\$44,596	\$1,230
A.4.1: Hotel/Motel toxes A.4.q: Franchise fees A.4.h: Offer (Please specify source and amount for each source)	-	\$2,039,413 \$149,976	\$59,358 \$2,025,808	\$33,156	\$0	\$0	\$4,133,155 \$4,673,903	\$180	\$84,629	\$154,500 \$37,507	\$0	\$250	\$15,536	\$20,924
A.4.h.1		\$147,776	\$2,025,808	\$33,136	\$0	\$0	\$4,673,903	\$180	384,629	\$37,307	\$0	\$250	\$15,536	\$20,924
A.4.h.2 A.4.h.3														
5. Receipts from Other Local Governments	\$74,602,794													
A.5.a: From Cities A.5.b: From Counties						\$2.013.416						\$267,170		
A.S.c.: Other (Please specify source and amount for each source) A.S.c.1		\$0	\$400,000	\$0	\$0	\$2,013,416 \$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.c.2 A.5.c.3														
Proceeds from Sale of Bonds and Notes A.6.a: Bonds (Must equal Part III, Item B.1)	\$146,317,018						\$46,300,000							
A.6.b: Notes (Must equal Part III, Item B.2)								\$250,000		\$1,900,000				
B. 1. PRIVATE CONTRIBUTIONS	\$15,889,734						\$6,526,720						\$2,369,358	
C. 1. RECEIPTS FROM STATE GOVERNMENT C.1.a: State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	\$586,035,630	\$4,507,928	\$1,703,177	\$793,621	\$805,982	\$7,870,103	\$7,820,605	\$540,879	\$1,322,855	\$1,535,799	\$6,121,367	\$1,053,083	\$4,683,276	\$843,694
C.1.b: Special County Allotment C.1.c: State Highway Fund Exchange Program	\$3,902,951 \$35,372,484						\$1,716,910		\$348,532		\$37,857 \$557,163		\$0	\$124,255
C.1.d: ODOT Issued Permit Fees C.1.e: Other State Highway Fund Grants (Please specify source and amount for each source)	\$835,611 \$19,486,831	\$0	\$0	\$0	\$634	\$0	\$0	\$99.688	\$0	\$0	\$32,595 \$0	\$n	\$0	\$0
C.1.e.1	\$17,400,031	φυ	40	40	, po-04	40	40	477,000	40	φυ	40	40	40	ψO
C.1.e.2 C.1.e.3														
C.1.f: State Forestry C.1.g: Other State Funds (Please specify source & amount for each source)	\$2,925,444 \$26,588,870	\$0	\$0	\$0	\$228,190	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.g.1 C.1.g.2														
C.1.g.3														
D. 1. Receipts from Federal Government D.1.a: US Forest Service Annual Distribution	\$31,261,762										\$154,476			
D.1.b: USFS and O&C Title II D.1.c: 5% Distribution of BLM Land Sales	\$4,485,215 \$57,783										\$182,852			
D.1.d: BLM Mineral Leases	\$236,552 \$1,934													
D.1.e: U.S. Taylor Grazing Apportionment D.1.f: Federal Flood Control	\$1,934 \$211,960													
D.1.g: Housing and Urban Development D.1.h: Economic Development Administration	\$0 \$1,563,221													
D.1.i: Federal Receipts for FHWA Grants D.1.j: Other Federal Fund Receipts (Please specify source & amount for each source)	\$20,303,351 \$47,535,551	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$50,000	\$0	\$0	\$0 \$0	\$0
D.1.j.1 D.1.j.2														
D.1.j.3														
2. Federal Receipts for Federally Declared Emergency Events:	\$5.544.855										\$145.087		\$0	
D.2.a: FEMA - Public Assistance D.2.b; FHWA - Emergency Relief	\$2,904,728										\$972,177		\$0 \$0	
E. 1. 'RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)	\$33,018,499													
E.1.a: Non-road and street work E.1.b: Work for other jurisdictions		\$6,933			\$16,352 \$0	\$224,331 \$211,552			\$173,123					
TOTAL RECEIPTS	\$1,673.022.793	\$9,012,441	\$6,053,307	\$1,218,538	\$1,751,029	\$19,872,108	\$88,036,338	\$1,280,225	\$3,762,484	\$4,608,974	\$8,309,810	\$4,431,801	\$12,851,428	\$1,732,936
BEGINNING BALANCE(S) Should be prior year's ending balance TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for an Part II)	\$2,051,220,903 \$3,724,243,694	\$11,743,137 \$20,755,578	\$3,872,437 \$9,925,744	\$2,108,415 \$3,326,953	\$1,940,418 \$3,691,447	\$22,512,374 \$42,384,482	\$122,077,334 \$210,113,672	\$1,055,957 \$2,336,182	\$7,556,676 \$11,319,160	\$3,415,294 \$8,024,268	\$5,501,788 \$13,811,598	\$5,767,573 \$10,199,374	\$55,914,897 \$68,766,325	\$1,360,463 \$3,093,399
	QU, / Z4, Z4U, 070	\$20,733,376							\$11,317,160					
Does Total Funds Available equal Total Funds Accounted for??	-	IKUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	IKUE	TRUE	TRUE	TRUE	TRUE	TRUE

Creswell	2020 Mistake Dallas Dunes City	Eagle Point	lew this Year Estacada	Eugene	Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	New this Year King City	Klamath Falls	La Grande	Lake Oswego
Accural			Accrual	Accrual		Accrual				Accrual				Modified Accural	Accrual		Cash			Accrual	Accural
			\$0 \$0	\$10,230,000														\$0			\$246,084
\$122,430	\$475,966	\$273,994 \$415,318	\$561,003 \$0	\$3,101,536		\$72,450 \$467,651	\$3,494,102		\$1,127,983 \$350	\$3,063,714	\$4,981,720	\$10,706	\$13,999,695 \$5,263,164	\$221,436	\$261,534	\$51,927	\$189,751				\$1,008,613 \$3,109,684
\$32,162	\$31,900	4,	\$0 \$0	\$366,229		4.00,700			\$70,128	\$470,971			\$603		\$66,281		\$307			\$26,003	\$3,573,819
\$02,102			\$170,489	\$2,638,076					\$1,969,169	\$470,771	\$47,295	\$82,730	\$2,500,000		\$145,000		\$30,000		\$477,838	\$250,000	\$9,422,530
			\$170,407	ψ2,000,070					ψ1,707,107		\$47,27S	ψ02,730	\$2,300,000		\$140,000		400,000		φ477,000	\$230,000	ψ7,422,330
\$0	\$0	\$0	\$0	\$2,998,859	\$0	\$0	\$0	\$0 \$250,270	\$0	\$0	\$111,986	\$0	\$0	\$303,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$705,431
			\$84,541					\$250,270			\$464,958										\$705,431
\$10,455	\$56,897	\$15,294	\$10,263	\$158,568	\$4,378	\$941	\$35,052		\$11,733	\$517,960	\$119,481		\$477,597	\$4,203	\$17,718	\$17,553	\$25,327	\$2,200		\$12,621	(\$182,712)
			\$0 \$0											\$605,074							
	\$105,214		\$61,956 \$5,170	\$274,195 \$2,773,794	\$5,675		\$538	\$25,220	\$1,331,695 \$3,343	\$9,048			\$986,020 \$7,125	\$25,608		\$2,505	\$16,984				\$12,888
		\$77,636 \$0	\$0 \$0 \$1,900			\$123,440 \$69,752				\$1,487,781		\$503,440 \$0			\$156,005	\$217,766		\$64,242			
\$2,269	\$0	\$0	\$1,900	\$873,741	\$49,594	\$69,752	\$20,582	\$588,317	\$359,722	\$773,491	\$0	\$0	\$1,300,489	\$0	\$0	\$5,714	\$15,408	\$0	\$357,927	\$431,509	\$12,615
			\$0	\$12,314																	
	\$0	\$0	\$0 \$0	\$432,772	\$15,077 \$0	\$0	\$0	\$0	\$0	\$4,798,688 \$37,734	\$0	\$0	\$2,177,515 \$0	\$0	\$0	\$0	\$223,036	\$13,773 \$50,731	\$0	\$0	\$0
	\$4,340,000		\$0	\$10,230,000																	
	,		\$0							\$10,684,831											
			\$0							\$1,529,215											\$1,691,399
****	£1.070.400	\$773,708	f0/0 004	£14,000,740	#000 OFF	\$744.07F	#0 F0F /0/	£1.040.014	fo 100 040	\$9,105,011	#1 050 050	£1.010.010	#0 F 40 700	\$400.070	£700.000	#F00.0F4	£0.100.101	#0F0 11F	#0.001.0F/	£1.050.007	#2.000.012
\$412,736	\$1,362,423	\$773,706	\$369,884 \$0		\$803,955	\$746,975	\$2,595,636	\$1,040,014		\$7,103,011	\$1,732,732	\$1,812,912	\$8,549,723	\$623,378	\$788,908	\$528,854	\$3,132,181	\$350,115 \$100,000		\$1,258,806	\$3,228,013
	\$989,888		\$0 \$0	\$135,900		\$382,369			\$0					\$1,040,906	\$1,446,471	\$332,809			\$2,200,964		
\$0	\$0	\$159,348	\$100,000	\$0	\$0	\$400,000	\$0	\$0	\$219,478	\$0	\$0	\$0	\$52,256	\$0	\$142,967	\$0	\$0	\$0	\$0	\$330,000	\$0
\$0	\$0	\$0	\$0 \$0	\$86,969	\$0	\$0	\$0	\$0	\$0	\$159,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·																				
			\$0																		
			\$0																		
			\$0 \$0																		
			\$0 \$0																		
			\$0 \$0							\$1,563,221											
\$0	\$0	\$250,000	\$0 \$0	\$3,348,859 \$155,014	\$0	\$72,820	\$0	\$0	\$0	\$220,168	\$0	\$0	\$24,603 \$0	\$124,591	\$0	\$0	\$0	\$0	\$0	\$0	\$4,724
	**	4		4.00/01/	**	4,		**		4	**			4.2.7				**		**	7 1/1 - 1
																				\$44,655	
			\$0 \$0							\$1,192,646									\$538	\$18,491	
\$580,272	\$7,362,288	\$1,965,296	\$1,365,206	\$51,819,574	\$878,679	\$2,336,398	\$6,145,911	\$1,903,821	\$8,217,543	\$35,614,321	\$7,678,392	\$2,409,788	\$35,338,791	\$2,948,505	\$3,024,884	\$1,157,128	\$3,632,994	\$581,061	\$5,128,623	\$2,372,085	\$22,833,088
\$1,789,877 \$2,370,149	\$4,628,458 \$11,990,746	\$2,544,116 \$4,509,412	\$1,317,031 \$2,682,237	\$37,051,886 \$88,871,460	\$1,434,759 \$2,313,438	\$108,815 \$2,445,213	\$17,050,086 \$23,195,996	\$3,296,732 \$5,200,553	\$15,606,392 \$23,823,935	\$45,043,308 \$80,657,629	\$10,141,969 \$17,820,361		\$213,980,993 \$249,319,784	\$2,150,471 \$5,098,976	\$1,738,783 \$4,763,667	\$2,956,230 \$4,113,358	\$4,427,784 \$8,060,778	\$628,282 \$1,209,343	\$1,912,970 \$7,041,593	\$3,819,819 \$6,191,904	\$9,398,997 \$32,232,085
\$2,370,147 TRUE	TRUE	34,307,412 TRUE	\$2,862,237 TRUE		\$2,313,436 TRUE	\$2,443,213 TRUE	\$23,173,776 TRUE	\$3,200,333 TRUE	\$23,023,733 TRUE	TRUE		\$2,407,768 TRUE	\$247,317,764 TRUE	\$3,076,776 TRUE	\$4,763,667 TRUE	TRUE	\$8,080,778 TRUE	\$1,207,343 TRUE	\$7,041,393 TRUE	\$8,171,704 TRUE	\$32,232,063 TRUE
IKUE	IRUE	IKUE	IKUE	TRUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE	TRUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE	IKUE

Lebanon	Lincoln City	Madras	McMinnville	Medford A	Ailton-Freewate	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond	Roseburg	Salem	Sandy
Accrual	Modified Accrual	Accrual	Accrual	Accrual	Accrual	Cash		Accrual		Accrual	Accrual		Accrual			Accrual	Accrual	modified accrual	Accrual		
		\$0 \$0	\$2,136,350 \$678,011								\$0 \$0							\$0 \$0	\$1,724,552 \$0		\$0 \$0 \$283,355
\$789,038	\$92,061	\$408,096 \$0		\$2,304,107 \$8,294,031		\$336,925 \$981,075	\$153,971		\$2,031,133 \$1,165,872	\$213,202	\$0 \$0	\$24,245 \$367,714	\$2,433,435 \$2,810,004	\$246,507 \$775,431	\$401,422 \$256,172	\$12,476,626	\$592,747	\$3,464,251 \$0	\$0 \$320,347 \$0	\$3,152,487	\$283,355 \$0 \$0
\$105,607		\$0 \$0	\$187,297			\$1,175,403			\$2,284		\$0 \$0				\$144,775	\$4,101,927		\$0 \$0	\$0 \$0		\$0 \$0
\$91,000	\$283,250	\$76,000		\$78,690						\$140,000		\$1,193,533	\$158,004			\$24,483,025	\$400,000	\$2,762,721	\$0	\$149,558	
\$0	\$0	\$0	\$0	\$0	\$0	\$101,958 \$327,222	\$0	\$0	\$0	\$252,051	\$0 \$0	\$0	\$0 \$744,868	\$0	\$0	\$21,258,947	\$0	\$0 \$0	\$0 \$0	\$0	\$318,302
						4027,222							<i>φ/44,000</i>					+~	40		
\$26,558	\$32,386	\$5,888	\$22,313	\$290,367	(\$4,749)			\$5,408	\$41,712	\$4,556	\$8,190 \$0	\$114	(\$36,433)	\$15,108	\$33,888	\$2,056,429	\$7,106	(\$75,659) \$0	\$24,359 \$245,390	\$143,500	\$44,242 \$0
	\$19,171				\$4,872		\$1,627		\$71,894		\$0 \$0	\$ / E1E	\$4.200		\$33,000	\$37,691,217	\$10.070	\$0	\$36,621 \$0	\$175,797	\$0
\$9,550	\$2,468,856			\$10,590	\$4,072		\$247,858		\$5,100	\$1,802	\$0 \$0	\$6,515 \$533,605	\$4,322 \$67,430	\$10,992		\$37,643,111 \$785,041	\$10,270	\$16,200 \$12,630 \$0	\$0 \$582,473	\$1/3,/7/	\$0 \$0 \$0 \$0
\$150	\$3,825	\$481,767 \$38,967	\$13,497	\$1,015,928	\$0	\$1,284,892 \$0	\$247,636	\$186,993	\$4,584,278	\$0	\$0 \$1,373,324	\$501,515 \$47,654	\$77,002	\$377,910	\$58,531 \$206	\$29,606,318	\$340,000 \$68,869	\$0 \$33,568	\$517,531 \$0	\$0	\$0 \$132,946
\$150	\$3,023	\$30,707	\$13,477	\$1,013,726	\$0	φu		\$100,773	\$4,304,276	\$0	\$1,070,024	\$47,634	\$77,002	\$377,710	\$206	\$27,000,310	\$00,007	\$33,300	φu	\$0	\$132,746
\$7,896		\$642,817					\$175,544				\$0 \$0		\$29,384 \$286,107	\$467 \$1,353,677		\$34,763,637 \$12,075,635		\$0 \$0	\$0 \$0	\$17,292 \$20,526	
\$3,720	\$0	\$0	\$0	\$0	\$0	\$225,530	\$0	\$0	\$0	\$0	\$0	\$0	\$286,107	\$1,353,677	\$0	\$12,075,635	\$0	\$0	\$0	\$0	\$0
				\$0 \$1,570,139							\$0 \$0					\$63,712,302		\$475,000 \$0	\$0 \$0		
				\$358,939		\$245,450					\$0					\$174,583		\$208,763	\$0		
				·																	
\$1,473,955	\$767,210	\$754,548	\$2,755,403	\$6,859,555	\$574,440	\$1,420,333	\$803,240	\$853,318	\$1,991,717	\$915,005	\$818,014 \$0	\$936,706	\$2,962,426	\$1,370,563	\$405,935	\$52,374,970	\$854,615	\$2,766,120 \$0	\$1,938,034 \$0	\$13,950,126	\$1,055,482
\$474,510	\$101,049	\$151,562	\$201,248		\$124,782					\$231,070	\$713,592 \$0							\$599,923 \$0	\$1,240,351 \$0		
\$0	\$326,203	\$121,968	\$0	\$0	\$652,408	\$0	\$0	\$560,000	\$360,720	\$0	\$148,894	\$0	\$132,247	\$0	\$0	\$3,765,203	\$218,675	\$115,946	\$373,399	\$124,371	\$0
\$0	\$180,437	\$518,257	\$0	\$0	\$0	\$0	\$0	\$0	\$628	\$0	\$0 \$0	\$114,373	\$0	\$0	\$0	\$156,907	\$137,140	\$0 \$0	\$0 \$0	\$0	\$0 \$367,550
40	\$100,407	φ310,237	40	40	40	40	ψ0	40	ψ020	40	40	\$114,373	40	ψ0	40	\$130,707	\$107,140	40	ψ0	40	\$307,330
											\$0							40	**		
											\$0							\$0 \$0	\$0 \$0		
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											\$0 \$0							\$0 \$0	\$0 \$0		
											\$0 \$0							\$0 \$0	\$0 \$0		
\$0	\$0	\$0	\$9,908	\$230,607	\$0	\$6,562	\$0	\$148,819	\$0	\$154,294	\$0 \$0	\$172,298	\$300,000	\$255,332	\$0	\$22,307,147	\$900,000	\$0 \$282,254	\$0 \$215,479	\$420,034 \$1,345,292	\$0
											\$0		\$537	\$5,361				\$13,148	\$0		
							\$90,263				\$0		4007	+0,001				\$0	\$0		
			(\$288.246)								\$0					\$17,817,200		\$0	\$0		
			(\$288,246)								\$0 \$0					ş17,817,2UU		\$0 \$4,803	\$0 \$0		
\$2,981,984 \$5,365,066	\$4,274,448 \$5,057,036	\$3,199,870 \$1,718,277	\$5,715,780 \$4,709,920	\$21,012,953 \$57,596,594	\$1,351,753 \$800,638	\$6,105,350 \$15,220,321	\$1,472,503 \$2,044,938	\$1,754,539 \$283,208	\$10,255,339 \$8,975,552	\$1,911,980 \$812,092	\$3,062,014 \$1,617,292	\$3,898,272 \$904,546	\$9,969,334 \$13,408,881	\$4,411,348 \$1,340,262	\$1,300,929 \$3,166,542	\$377,250,226 \$177,544,180	\$3,529,420 \$770,437	\$10,679,668 \$17,037,882	\$7,218,537 \$1,360,142	\$19,498,984 \$65,866,386	\$2,201,876 \$11,773,252
\$8,347,050	\$9,331,485	\$4,918,147	\$10,425,700	\$78,609,547	\$2,152,391	\$21,325,671	\$3,517,441	\$2,037,747	\$19,230,891	\$2,724,072	\$4,679,306	\$4,802,818	\$23,378,215	\$5,751,610	\$4,467,471	\$554,794,406	\$4,299,857	\$27,717,550	\$8,578,679	\$85,365,370	\$13,975,128
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Column C	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin	Sweet Home	Talent	The Dalles	Tigard	New this Year	Troutdale	Tualatin	Umatilla	New this Year	Warrenton	West Linn	Wilsonville	Winston	Woodburn
								,						Cook									
Part	Accrudi					modified accrudi			ACCIUGI	Modified Accrud	Casn		Accrual	Casn	Accrudi		Cash				Accrudi	Modified Accrudi	Accrudi
Part	\$0						\$0			\$0				\$494.253								\$0	
Part	\$0						\$0	****	*****	\$0	*****			\$074,233		\$2,435,082				****		\$0	
Part	\$16,976		\$5,449	\$1,533,151 \$686,427	+ \$192,219	\$1,275,001	\$516,513 \$0	\$51,592 \$92,422	\$127,896	\$0 \$0	\$104,549 \$134,106	\$45,000	\$189,940	\$0 \$0	\$171,088	\$1,887,285		\$78,623	\$137,523	\$318,567 \$2,202,271	\$1,501,859	\$137,400	\$7,117,377
March Marc		\$382,279					\$0 \$0			\$0 \$0		\$9.465	\$11,399								\$3,970,437	\$0 \$0	
No.	40						40							40							\$0,770,407		
Time State						\$613,008		\$5,466		\$0		\$748,766					\$12,525					\$0	
Time State																							
Time State																							
Time	\$249,779	\$0	\$0	\$0	\$101,139	\$8/1,226	\$0	\$197,956	\$0		\$0	\$480,000		\$131,652 \$0	\$940,191		\$0	\$140,562	\$358,658		\$0		\$107,598
S																							
Column C	\$13,455	\$14,021		\$58,223	\$34,149	(\$64,309)	\$0	\$14,152	\$6,299	\$4,000	\$7,484	\$18,500	\$185,491	\$2,599	\$25,703	\$284,739	\$500	\$13,641	\$20,653	\$10,381	(\$200,579)	\$5,199	\$17,994
March Marc	\$0 \$0									\$0 \$0				\$33,028 \$3.600								\$0 \$0	
S	\$56,769				\$22,413	\$97,265				\$0	\$2,786		\$33,090	\$384	\$202	\$627,304	\$6,650	\$1,440				\$6,550	\$35,521
										\$U				\$354,613	\$302							\$0	
		\$6,800	\$0	\$934,437	\$538,117	\$2,273,396	\$32,171	\$0	\$135,960	\$0	\$18,059	\$1,050	\$3,312,425	\$651,253 \$128,429	\$0	\$0	\$4,990	\$152,281 \$80	\$30,437	\$155,221 \$1,246,999	\$6,142	\$0 \$36,201	\$95,126
Part		,,,,,,,						'														,	
Part																							
Part																							
December Part Par										\$0				\$0								\$0	
December Part Par	\$0	\$0	\$0	\$413,184 \$0	\$0	\$53,413	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$18,587 \$0	\$150 \$301,883	\$0	\$0	\$0	\$0	\$690,797 \$0	\$0 \$0	\$0
174.073																							
174.073																							
174.073																							
174.073	\$0	\$0								\$0											\$4,515,380	\$0	
Fig. 10		\$0								\$0								\$0				\$0	
\$\frac{1}{96}\$ \ \frac{1}{96}\$										\$0							\$2,038,245				\$386,556	\$0	\$278,651
\$\frac{1}{96}\$ \ \frac{1}{96}\$																							
Main	\$716,078	\$553,993	\$498,254	\$1,621,842	\$846,077	\$5,322,840	\$1,137,375	\$649,490	\$685,815	\$771,076 \$0	\$484,213	\$1,125,844	\$4,430,594	\$373,161 \$0	\$1,302,640	\$2,200,348	\$603,697	\$408,331	\$476,151	\$2,133,749	\$2,136,212	\$451,927 \$0	\$2,053,938
\$6 \$5.500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$685,293						\$669,736	\$0				\$564,940										\$205,170	
\$\frac{50}{50}\$	\$1,140,178	\$0	\$0	\$0	\$0	\$6,318	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$42,998		\$0	\$0	\$112,065	\$0	\$0	\$0	\$0	\$0 \$0	\$14,012
\$\frac{50}{50}\$																							
\$\frac{50}{50}\$																							
\$\frac{50}{50}\$	\$0	\$5,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,261	\$0
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\$0 \$0 \$0 \$0 \$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0	\$0 \$0																						
\$0 \$ \$0 \$ \$0 \$ \$223.811 \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$										\$0												\$0	
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0	\$0	\$0	\$0	\$0	\$3,025	\$0	\$0	\$250,000	\$0	\$0	\$0	\$4/4,30/	\$594,/13	\$0	\$0	\$0	\$0	\$/9,811	\$0	\$0	\$5,485	\$0
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																							
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																							
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0									\$0				\$0			\$223.811	\$n				\$0	
\$2878.528 \$92.453 \$503.702 \$5247.264 \$17.34,114 \$10.697.218 \$2.355.795 \$1.011.078 \$1.205.494 \$978.879 \$7511.96 \$2.993.555 \$13.108.99 \$2.998.703 \$2.486.579 \$10.128.556 \$3.002.484 \$379.459 \$1.103.23 \$4.579.379 \$1.5324.717 \$1.07.523 \$10.111.304 \$2.335.972 \$1.872.805 \$1.506.244 \$2.886.771 \$5.726.245 \$13.61.91.08 \$1.955.405 \$1.955.405 \$1.204.247 \$1.207.23 \$1.011.304 \$1.205.248 \$1.204.248																				\$5,350		\$0	
\$2878.528 \$92.453 \$503.702 \$5247.264 \$17.34,114 \$10.697.218 \$2.355.795 \$1.011.078 \$1.205.494 \$978.879 \$7511.96 \$2.993.555 \$13.108.99 \$2.998.703 \$2.486.579 \$10.128.556 \$3.002.484 \$379.459 \$1.103.23 \$4.579.379 \$1.5324.717 \$1.07.523 \$10.111.304 \$2.335.972 \$1.872.805 \$1.506.244 \$2.886.771 \$5.726.245 \$13.61.91.08 \$1.955.405 \$1.955.405 \$1.204.247 \$1.207.23 \$1.011.304 \$1.205.248 \$1.204.248																							
\$2,2878,528 \$962,433 \$503,702 \$5,247,264 \$1,734,114 \$10,699,218 \$2,355,795 \$1,011,078 \$1,205,969 \$878,879 \$751,196 \$2,293,555 \$13,130,869 \$2,988,903 \$2,485,90 \$10,128,556 \$3,002,484 \$794,959 \$1,103,233 \$4,579,393 \$15,324,917 \$1,077,523 \$10,111,304 \$2,352,878 \$1,878,805 \$1,87						\$47,895 \$200,141				\$0 \$0				\$0 \$n		\$67,330		\$0					
\$2.352.992 \$1.872.805 \$1.650.264 \$2.586.771 \$5.726.265 \$13.4191.40 \$1.955.400 \$2.426.714 \$781.273 \$296.000 \$1.229.473 \$1.488.313 \$53.915.200 \$69.133 \$5.289.257 \$30.006.980 \$1.204.243 \$2.472.090 \$3.680.965 \$6.673.235 \$17.819.700 \$225.130 \$10.836.216 \$5.231.420 \$2.835.288 \$2.153.967 \$7.834.035 \$7.480.379 \$24.318.358 \$4.311.225 \$3.437.792 \$1.987.242 \$1.174.879 \$1.980.699 \$4.481.878 \$67.046.069 \$3.598.036 \$7.727.847 \$40.135.536 \$4.206.777 \$3.267.049 \$4.784.188 \$13.252.628 \$33.144.617 \$1.302.633 \$2.0947.520 \$1.000.63																							
\$5.231.420 \$2.835.258 \$2.153.967 \$7.834.035 \$7.460.379 \$24.318.358 \$4.311.225 \$3.437.792 \$1.987.242 \$1.174.879 \$1.980.669 \$4.481.878 \$67.046.069 \$3.598.036 \$7.727.847 \$40.135.536 \$4.206.727 \$3.267.049 \$4.784.198 \$13.252.628 \$33.144.617 \$1.302.653 \$20.947.520		\$962,453 \$1,872,805	\$503,702 \$1,650,264	\$5,247,264 \$2,586,771	\$1,734,114 \$5,726,265	\$10,699,218 \$13,619,140	\$2,355,795 \$1,955,430	\$1,011,078 \$2,426,714	\$1,205,969 \$781,273	\$878,879 \$296,000	\$751,196 \$1,229,473	\$2,993,565 \$1,488,313	\$13,130,869 \$53,915,200		\$2,458,590 \$5,269,257	\$10,128,556 \$30,006,980	\$3,002,484 \$1,204,243		\$1,103,233 \$3,680,965	\$6,579,393 \$6,673,235	\$15,324,917 \$17,819,700		\$10,111,304 \$10,836,216
TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	\$5,231,420								\$1,987,242					\$3,598,036				\$3,267,049				\$1,302,653	
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River_co	Ironside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln
	٨	Aodified Accrual	Accrual					Accrual N	Modified Accrual		CASH		CASH		Accrual		Accrual				Accrual	
		\$0 \$0	\$2,279,562 \$160,691						\$387				\$0 \$0 \$35,101	\$94,650				\$12,219				
		\$1,485,340 \$0 \$0	\$0 \$0 \$0					\$1,578,008					\$0 \$0		\$808,875 \$60,099	\$82,670					\$10,564	\$8,121
\$175,000		\$6,825,020 \$165,105	\$0 \$0	\$213,750				\$79,502		\$4,152,098			\$0 \$0									
		4.00/.00	**	42.07.00				******		* (1.44)												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$7,597,665	\$0										\$0									
\$17,917	\$16,767	\$362,472 \$0 \$0	\$5,851 \$0 \$0	\$10,500	\$35,486	\$63,823 \$0 \$0	\$155,468	\$250,247	\$242,280	\$34,943	\$259,561		\$55,121 \$0 \$0	\$1,250	(\$287,174)	\$30,501	\$36,616	\$735	\$124,633	\$100,549	\$421,505	\$61,513
\$2,500 \$14,919	\$262,433 \$60,701	\$481,993 \$147,063 \$0	\$6,900 \$0 \$0	\$53,153 \$26,424	\$70,750	\$1,125 \$0 \$17,308	\$234,680	\$103,328	\$32,342		\$49,496	\$0	\$0 \$16,104		\$78,659 \$538,147		\$89,815 \$106,681	\$19	\$43,650 \$909,764	\$28,608	\$264,694 \$1,272,965	\$17,905
\$536	\$445,104	\$0 \$3,289,736	\$1,880 \$296,132	\$611,423	\$0	\$0 \$5,088	\$468,746	\$0	\$906,106	\$0	\$20,349	\$482,649	\$0 \$28,846	\$10,885	\$535,515	\$292,004	\$11,618	\$0	\$1,237,705	\$4,515	\$813,850	\$30,290
		\$0	\$0										\$0		\$124,537							
\$0	\$0	\$0 \$485,318	\$0 \$0	\$0	\$0	\$207,350 \$17,308	\$0	\$0	\$12,025	\$0	\$15,788 \$0	\$0	\$0 \$0	\$0	\$15,000	\$54,162	\$5,467	\$0	\$0	\$0	\$0	\$0
			\$0										\$0									
	\$66,263		\$0 \$0										\$0 \$0		\$10,592							
\$1,988,330	\$6,611,444	\$36,168,450		\$4,910,359	\$6,121,367	\$2,956,859	\$2.270.402	\$19,740,504	\$10,945,846	\$729,162	\$963,211	\$900,909	\$2,495,918	\$202.127	\$21,612,848	\$2,456,999	\$9,194,432	\$197,293	\$6,900,860	¢1 200 / 40	\$31,136,900	\$4,832,976
\$211,644 \$379,006	\$0,011,444	\$0 \$0	\$27,031 \$1,624,164	\$1,378,784	\$37,857 \$557,163	\$694 \$0	\$755,473	\$0	\$2,008,674	\$281,674	\$237,218 \$930,647	\$667,144	\$34,629 \$1,250,704	φ202,127	\$95,247		\$28,711 \$653,093	\$44,468	\$55,507 \$667,890	\$760,615	\$1,060,166	\$961,549
\$18,511 \$0	\$1,378,884	\$86,734 \$1,982,981	\$0 \$0	\$0	\$32,595 \$0	\$27,362 \$5,215	\$0	\$0	\$0	\$0	\$11,456 \$0	\$0	\$23,681 \$0	\$0	\$59,684 \$337,835	\$24,871 \$0	\$29,019 \$7,538	\$0	\$452,575	\$16,264 \$0	\$225,628	\$31,206 \$0
	\$200,000	\$0	\$1,439,297										\$0									
\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,378	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$41,499
\$573,223	\$84,509	\$0 \$3,647,814	\$0 \$0		\$154,476 \$182,852	\$0	\$1,290,252	\$792,420	\$4,584,598		\$2,405,266		\$0 \$381,521		\$1,090,428	\$333,291	\$711,754		\$4,347,729	\$1,491,475		\$1,005,627
\$2,189		\$0 \$0 \$0	\$0 \$0 \$0			\$207 \$5,031		\$148,267	\$32,078	\$65,941		\$1,998	\$0 \$0 \$0		\$547 \$6,455	\$1,934			\$250 \$4,597	\$35	\$14,179	
		\$0 \$0	\$0 \$0										\$0 \$0			\$1,704						
\$0	\$0	\$0 \$0 \$2,765,189	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0 \$2,195,918	\$0	\$0	\$0	\$259,495	\$0 \$0 \$0	\$0	\$42,228	\$148,352	\$20,245	\$0	\$0	\$0	\$3,278,609	\$4,000
		\$1,609,901	\$0		\$145,087				\$1,696,761				\$0		\$23,018						\$976,191	\$12,631
		\$1,609,10	\$0 \$0		\$972,177				\$1,070,761				\$0 \$0		\$23,018 \$784,702						\$7/6,171	\$12,631
\$36,821 \$54,463	\$150,000 \$42,838		\$21,496 \$80,047					\$1,254,413 \$393,499	\$663,249 \$77,069				\$236,554 \$0		\$1,877,550 \$507,055	\$20,865	\$126,743 \$23,467			\$64,240	\$2,037,320 \$996,256	\$1,098,674
\$3,475,068 \$2,618,950	\$9,318,943 \$3,417,758	\$67,100,783 \$69,717,100	\$9,646,949 \$11,902,701	\$7,204,393 \$3,631,766	\$8,309,810 \$5,501,788	\$4,203,498 \$19,796,638	\$5,283,023 \$27,884,832	\$26,536,106 \$39,964,906	\$21,201,415 \$38,224,122	\$5,263,818 \$3,370,627	\$4,892,991 \$60,564,703	\$3,319,836 \$16,291,103	\$4,558,179 \$10,865,973	\$308,912	\$28,620,224 \$31,455,470	\$3,445,648 \$4,581,938	\$11,045,199 \$11,463,606	\$254,734 \$503,329	\$14,745,160 \$83,193,316	\$3,775,949	\$66,563,637 \$46,857,098	\$8,105,991 \$8,812,121
\$6,094,018	\$12,736,701	\$136,817,883	\$21,549,650	\$10,836,159	\$13,811,598	\$24,000,136	\$33,167,855	\$66,501,012	\$59,425,537	\$8,634,445	\$65,457,694	\$19,610,939	\$15,424,152	\$308,912	\$60,075,695	\$8,027,586	\$22,508,805	\$758,063	\$97,938,476	\$3,775,949	\$113,420,735	\$16,918,112
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Linn	Malheur	Marion	Morrow	Multnomah	See also Malheur Nyssa RD #2	See also Malheur Ontario RD #3	Polk	Sherman	Tillamook	Umatilla_co	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
	cash		Cash				Accrual		Modified Accrual				Cash			Accrual	
	\$0 \$0				\$777,783	\$961,600	\$2,129	\$906,107					\$0	\$6,661,230	\$26,349	\$0 \$0	\$20,207,214 \$13,506,300
	\$0	\$564,419					\$2,127						\$0 \$0	\$6,311,165		\$0	\$113,135,690
\$10,124	\$0 \$0								\$3,242				\$0 \$0	\$2,167,582		\$0 \$0	\$39,561,582 \$8,144,018
																\$0	\$15,685,782 \$0
\$1,272,687	\$0	\$151,734	\$5,702,333				\$356,302				\$40,000		\$0	\$48,468,005		\$0	\$115,939,210 \$0
																	\$0 \$0
																	\$0
\$0	\$0 \$0	\$0	\$0	\$6,386,615 \$33,287,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$812,795 \$9,321,744	\$0	\$0 \$0	\$38,641,262 \$54,755,043
																	\$0 \$0
\$79,447	\$16,499 \$0	\$168,718 \$80	\$24,811	\$233,184	\$6,952	\$10,577	\$15,436	\$21,272	\$45,137	\$43,416	\$23,738	\$33,898	\$19,410 \$0	\$338,692	\$16,610	\$67,962 \$0	\$8,860,741 \$312,386
\$31,050	\$0	\$153,986	\$37,729	\$144,675			\$28,134		#01.040		to 02/		\$0	\$1,199,089		\$0 \$11,600	\$38,337,626 \$45,075,951
\$83,243	\$0 \$0	\$179,768	\$16,901	\$18,703	\$1,250	\$1,489	\$6,550	\$32,352	\$81,243 \$24,622	\$118,187	\$2,236	\$63,021	\$0 \$3,180	\$1,199,089		\$105,208	\$8,002,530
	\$0		\$354,641 \$177,474						\$2,560,955				\$0 \$0			\$0 \$0 \$1,635,110	\$6,765,669 \$13,516,249
\$51,776	\$3,500	\$859,734	\$177,474	\$0	\$52,112	\$28,577	\$738,866	\$0	\$749,232	\$65,130	\$0	\$375,000	\$168,402	\$826,142	\$3,256	\$1,635,110	\$73,492,562 \$0
																	\$0 \$0 \$0
																	\$0 \$0 \$0
	\$0	\$294,981					\$226,031		\$4,736	\$289,426			\$0	\$3,143,733	\$3,399		\$4,124,344
\$0	\$0 \$0	\$157,279 \$0	\$0	\$48,656	\$0	\$8,615 \$0	\$0	\$479,308	\$1,033	\$1,112	\$0	\$364,865	\$0 \$39,520	\$7,023,550	\$89	\$29,225	\$46,429,763 \$24,048,687
																	\$0 \$0
																	\$0 \$0
	\$0								\$2,339,366				\$0				\$0 \$131,912,048
	\$0								\$2,337,366				\$0 \$0				\$14,404,970
									\$0			\$5,000	\$0				\$0 \$15,889,734
																	\$0 \$0
\$11,881,966	\$2,917,229 \$450,677	\$29,263,651	\$1,281,782 \$551,757	\$56,873,695	\$526,443	\$475,541	\$6,842,577	\$956,168 \$79,700	\$2,873,814 \$50,169	\$7,815,622 \$100,590	\$2,736,982	\$957,464 \$327,984	\$2,739,782 \$0	\$42,224,003	\$188,584 \$622,107	\$9,179,410 \$0	\$586,035,630 \$3,902,951
\$1,206,342	\$494,092	\$0 \$112,582	\$636,176		\$59,291	\$49,409	\$0 \$71,670	\$38,503	\$399,737 \$27,757	\$1,707,552	\$268,486 \$19,550	\$260,253	\$290,549 \$12,500		\$940,000	\$655,260	\$35,372,686 \$835,611
\$79,170 \$0	\$16,372 \$0	\$1,175,731	\$0	\$0	\$0	\$0	\$57,474	\$28,066 \$0	\$1,488,798	\$0	\$0	\$344 \$61,538	\$58,938	\$2,287,539	\$11,379 \$12,262	\$62,248 \$233,921	\$19,486,831
																	\$0 \$0
	\$0												\$0	\$1,286,147		\$0	\$2,925,444
\$0	\$0	\$2,126,844	\$0	\$0	\$0	\$0	\$0	\$0	\$6,199	\$0	\$13,387	\$0	\$35,064	\$14,714	\$0	\$13,862	\$26,588,870
																	\$0 \$0 \$0
																	\$0 \$0
\$2,134,877	\$521	\$830,233	\$0	\$123,064			\$122,799		\$645,159	\$82,883	\$538,792	\$727,460	\$568,609		\$381,820	\$127,438	\$31,261,762
	\$0 \$514	\$0	\$90,175										\$0 \$0		\$7,975	\$0 \$0	\$4,485,215 \$57,783
	\$176 \$0		\$830					\$709		\$1,364			\$993 \$0			\$0 \$0	\$236,552 \$1,934
	\$0											\$211,960	\$0			\$0	\$211,960
	\$0 \$0												\$0 \$0			\$0 \$0	\$0 \$1,563,221
\$3,379,316 \$0	\$0 \$0	\$281,036 \$7,376,718	\$0	\$12,841,565 \$271,686	\$0	\$0	\$750,000	\$0	\$0	\$1,500,000	\$0	\$7,937 \$0	\$0 \$23,113	\$0	\$276,547	\$0 \$0	\$20,303,351 \$47,535,551
																	\$0
																	\$0 \$0
******									****	*****							\$0 \$0
\$216,974	\$0 \$0						\$0		\$85,335	\$346,357 \$1,061			\$0 \$0			\$0 \$78,998	\$5,544,855 \$2,904,728
																	\$0 \$0
\$446,086 \$167,629	\$30,077 \$23,209	\$268,257 \$1,771,284		\$212,895 \$370,540				\$81,752			\$35,646 \$100,437		\$0 \$54,980			\$0 \$0	\$27,744,704 \$5,273,795
			to 074 /10		£1 400 CC.	#1 FOF CCC	#0.017.0/C	to 100 00 :	£11.007.50	#10.070.7C*		f0.00/.70°		#100 004 ***	to 100 027		\$0
\$21,040,686 \$16,633,568	\$3,952,866 \$2,735,499	\$45,737,034 \$35,846,052	\$8,874,610 \$4,478,426	\$110,813,123 \$24,798,098	\$1,423,831 \$1,633,014	\$1,535,808 \$2,028,195	\$9,217,968 \$2,848,344	\$2,623,936 \$3,059,952	\$11,386,534 \$8,643,794	\$12,072,700 \$6,404,514	\$3,779,254 \$5,126,173	\$3,396,723 \$6,142,880	\$4,015,040 \$7,668,510	\$132,086,131 \$219,346,269	\$2,490,377 \$3,358,045	\$12,200,241 \$7,924,271	\$1,673,022,793 \$2,051,220,903
\$37,674,254	\$6,688,365	\$81,583,086	\$13,353,036	\$135,611,220	\$3,056,845	\$3,564,003	\$12,066,312	\$5,683,888	\$20,030,328	\$18,477,214	\$8,905,427	\$9,539,603	\$11,683,550	\$351,432,400	\$5,848,422	\$20,124,512	\$3,724,243,696
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	

OREGON DEPARTMENT OF TRANSPORTATION
In cooperation with The League of Oregon Cities and the Association of Oregon Counties

Please Return to:
Economics@odot.state.or.us
2022

Local Road and Street Questionnaire for the Fiscal Year Ending June 30,

_	
Local Jurisdiction Name:	Master

	Prepared by:				Local Jurisdiction Name:	Master
	E-mail					
	Phone					
						
	II. DISBURSEMENTS	FOR ROAD AND STR	ET PURPOSES			AMOUNT
Α.	LOCAL DISBURSE	MENTS (Identify by	ootnote the application of privat	e contributions)		
	 Capital Projec 	ts - Construction, I	xpansion and Preservation			
		A.1.a; Right-of-v	ray			\$21,001,96

II. DISBURSEMENTS FOR ROAD AND STR	EET PURPOSES	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend
LOCAL DISRUPSEMENTS //doptify by	footnote the application of private contributions)							
Capital Projects - Construction,								
A.1.a; Right-of-v		\$21,001,969					\$299,747	\$2,355,695
A.1.b: Project e	ngineering	\$92,786,910	\$404,393	\$424,920		\$19,903	\$856,989	\$1,763,600
A.1.c: Construction	e	407.470.077		****				*****
	Facilities	\$26,468,066		\$82,934			\$2,284,594	\$6,334,310
	acity Improvements de and Pedestrian Paths	\$64,186,903 \$35,735,448			\$24,939	\$42,841	\$2,284,594	\$11,269,013 \$287,220
	m Preservation	\$175,134,997	\$3,054,551	\$78,627	\$82,666	\$574,027	φ1/3,2/3	\$3,603,807
	m Enhancement	\$119,834,020	φο,οο 1,οο 1	\$95,000	402,000	φο, 1,02,	\$40,482	\$4,961,319
Footnote 1		4 , ,		4.0,000			4.57.52	¥ 1/1 2 1/2 1
Footnote 2								
Footnote 3								
2. Operations and Maintenance								
	maintenance of condition	\$309,568,652	\$1,461,813	\$1,362,322	\$187,397	\$809,101	\$5,896,171	\$5,209,899
	nd traffic maintenance	\$75,162,041	\$446,458	\$177,954	\$167,474	\$83,853	\$2,275,026	\$971,020
A.2.c: Snow and		\$10,931,671	\$2,572	\$38,820	\$8,776	\$92,939		\$1,288,290
	nary maintenance (not including Declared Emergency Events)	\$3,038,571			\$82,529			
A.2.e: Federally	declared emergency events	\$7,387,655						
A.3: Administrat	ion and General Engineering	\$240,071,856	\$1,204,164	\$2,048,666	\$82,692	\$196,109	\$2,519,421	\$7,091,644
	should include, but not be limited to:	\$0	ψ1,204,104	φ2,040,000	ψ02,072	φ170,107	ψ2,017,421	ψ/,0/1,044
	ision & administration, all clerical & accounting costs,	\$0						
	ees paid to agency general funds, long range planning	\$0						
	uing costs (permit acquisition should be included in	\$0						
	perations and maintenance engineering, ing, traffic studies, and research activities	\$0 \$0						
riigriway piariri	ing, france stodies, and research activities	\$0 \$0						
4. A.4: Match Pay	ments for Local Agency Projects	\$9,080,566						
DEBT SERVICE ON LOCAL OBLIGATI	240							
1. Bonds	ONS							
	ncluding paying fees)	\$13,913,915		\$10,563				\$3,249,852
B.1.b: Redempt	ion (Must equal item III, C.1)	\$85,408,054	\$0	\$70,000	\$0	\$0	\$0	\$18,835,262
2. Notes								
	ncluding paying fees) ion (Must equal item III, C.2)	\$3,540,817 \$11,234.837	\$0	\$0	\$0	\$0	\$0	\$0
B.Z.D. Redempi	ion (Musi equalitem III, C.2)	\$11,234,637	- D	⊅ ∪	⊅ U	Φ U	\$0	\$ U
1. PAYMENTS TO OTHER JURISDICTION	ONS FOR WORK ON THEIR ROADS/STREETS							
C.1.a: To count		\$1,825,411						
C.1.b: To cities		\$40,851,629						
C.1.c: To other	local agencies	\$2,989,896						
Cld: To state	or state highway projects	\$1,204,624						
C.i.d. 10 sidie i	o. 3.4.0 mg.ma, projects	ψ1,204,024						
1. EXPENDITURES THAT ARE REIMBU	RSED FOR WORK DONE ON OTHERS' ROADS/STREETS							
D.1.a: Non-road		\$15,874,373	\$80,000			\$16,352		
D.1.b: Work rein	nbursed by another agency for their road/street work	\$30,818,794						
TOTAL DISBURSEMENTS		1.398.051.673	\$6.653.951	\$4,389,805	\$636,473	\$1,835,124	\$14,347,705	\$67,220,929
ENDING BALANCE(S) {See Instruction	ions on what should be included.	1,398,051,673 2,326,192,022	\$6,653,951	\$4,389,805 \$5,535,939	\$636,473 \$2,690,479	\$1,835,124 \$1,856,323	\$14,347,705 \$28,036,777	\$67,220,929 \$142,892,743
	ust equal Total Funds Available for on Part I)	3,724,243,696	\$20,755,578	\$9,925,744	\$3,326,953	\$3,691,447	\$42,384,482	\$210,113,672
Table 1 of the contract of the	and a second second second second second	5,. 24,240,070	Ψ20,700,070	Ψ,,,20,,44	ψ0,020,700	ψο,ο/1,44/	ψ.2,004,402	Ψ2.0,110,0/2
Does Total Funds Availble eq	ual Total Funds Accounted for??		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Plagra complete	the following even if not part of road & street expense.							
	RAFFIC POLICE EXPENSE	146,227,873.70	9,147,200.00	200,000.00	140,745.00	620,000.00	5,590,949.42	1,967,259.83 \$
	or estimate the amount of police department expense	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
applicable to tra								
HIGHWAY AND TE	RAFFIC POLICE REVENUE SOURCE	This is the source, not a dollar	General Fund This is the source, not		GENERAL FUND This is the source, not	General Fund This is the source, not	General Funds This is the source, not	GENERAL FUND This is the source, not This
Please identify th	e source of revenue for traffic policing expenditures; i.e.,	This is the source, not a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount
riease identity th	e source or revenue for fraffic policing expenditures; i.e.,	amount	a aoilar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a aoilar am

\$1,461,813	\$1,362,322	\$187,397	\$809,101	\$5,896,171	\$5,209,899	\$372,217
\$446,458	\$177,954	\$167,474	\$83,853	\$2,275,026	\$971,020	\$6,933
\$2,572	\$38,820	\$8,776	\$92,939		\$1,288,290	
		\$82,529				
\$1,204,164	\$2,048,666	\$82,692	\$196,109	\$2,519,421	\$7,091,644	\$46,391
	\$10,563				\$3,249,852	
\$0	\$70,000	\$0	\$0	\$0	\$18,835,262	\$0
						\$216
\$0	\$0	\$0	\$0	\$0	\$0	\$4,698
\$80,000			\$16,352			
\$6,653,951	\$4,389,805	\$636,473	\$1,835,124	\$14,347,705	\$67,220,929	\$1,325,593
\$14,101,627	\$5,535,939	\$2,690,479	\$1,856,323	\$28,036,777	\$142,892,743	\$1,010,589
\$20,755,578	\$9,925,744	\$3,326,953	\$3,691,447	\$42,384,482	\$210,113,672	\$2,336,182
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
9,147,200.00	200,000.00	140,745.00	620,000.00	5,590,949.42	1,967,259.83	\$
is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
eral Fund	General Fund	GENERAL FUND	General Fund	General Funds	GENERAL FUND	This is the source
the source, not ollar amount	This is the source, not a dollar amount					

Brookings

\$38,520

\$856,618

								2020 Mistake		New this Year				
Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Dunes City	Eagle Point	Estacada	Eugene	Fairview	Florence	Forest Grove
	400 (07	*10.050			405.401		4015.050			\$0	\$83,571			
	\$33,627	\$19,350			\$25,431		\$315,853			\$38,256	\$3,608,383			
\$421,032	\$1,934,827				\$107,600				\$164,062	\$0	\$40,880			
	\$246,599		\$163,501			\$79,945			\$85,294	\$0	\$313,437			\$1,376,58
		41.000.004	40.41.050	\$2,152,201	\$30,736		41.017.005		\$2,482	\$5,000	\$4,185,552	\$183,141	\$604,907	
\$590,806		\$1,808,024	\$361,853	\$3,268,478 \$8,483	\$95,902		\$1,917,085 \$216,455		\$202,178	\$170,815 \$159,000	\$14,346,152 \$2,455,744	\$49,484	\$564,148	
\$370,006				30,403			\$216,455			\$137,000	\$2,433,744	φ47,404		
\$2,068,025	\$670,825	\$2,158,034	\$79,046	\$524,610	\$275,823	\$188,558	\$113,346		\$191,024	\$137,515	\$8,733,817	\$49,477	\$29,500	
\$45,356	\$11,378	\$332,088	, , , , ,	\$314,516	\$96,530	\$49,812	\$62,693		\$247,682	\$121,636	\$3,227,420	\$10,797	\$61,101	
		\$44,064			\$1,276					\$0				
		\$115,229 \$511,828								\$0 \$0				
		φ011,020								φυ				
\$110,999	\$1,478,375	\$789,322	\$1,082,441	\$437,679	\$637,516	\$142,250	\$489,764		\$241,718	\$176,660	\$4,882,624	\$421,307	\$564,339	\$1,853,19
										\$10,000	\$22,967			
			\$414				\$89,881			\$0				
\$0	\$0	\$0	\$10,383	\$0	\$0	\$0	\$424,813		\$0	\$0	\$10,230,000	\$0	-	
	\$96,985									\$0			\$132,237	
\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$277,381	5
										\$0				
										\$0 \$0				
										⊅ U				
										\$0				
										\$0	\$264,038			
										\$0	4== -,			
\$3,236,218	\$4,531,616	\$5,777,939	\$1,697,638	\$6,705,968	\$1,270,815	\$460,565	\$3,629,890		\$1,134,440	\$818,882	\$52,394,585	\$714,206	\$2,233,613	\$3,229,7
\$8,082,942	\$3,492,652	\$8,033,659	\$8,501,736	\$62,060,357	\$1,270,815	\$1,909,584	\$8,360,856		\$1,134,440	\$1,863,355	\$36,476,875	\$1,599,232	\$2,233,613	\$3,229,7
\$11,319,160	\$8,024,268	\$13,811,598	\$10,199,374	\$68,766,325	\$3,093,399	\$2,370,149	\$11,990,746		\$4,509,412	\$2,682,237	\$88,871,460	\$2,313,438	\$2,445,213	\$23,195,99
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
402,840.00	\$	\$	2,889,876.60	350,876.00	\$	459,070.00	1,157,338.00		1,290,015.00	35,810.00	2,903,047.00	_	2,380,202.00	1,437,245.8
is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	Т	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amoun
eral Fund			GF -Police Dept b	CENEDAL ELIND		General Fund	General Fund	Co	eneral Fund Prop	perty Tay	General and Parki	na Funds	General	General Fund/0
the source, not			This is the source, not	This is the source, not		This is the source, not	This is the source, not	This	s is the source, not		This is the source, not	This is the source, not	This is the source, not	This is the source, no
lollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount		a dollar amount	General Fund	a dollar amount	a dollar amount	a dollar amount	a dollar amount

										New this Year				
Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	King Cilty	Klamath Falls	La Grande	Lake Oswego	Lebanon
	**	#1 504 405			¢ 450 170					#000 0 40		**		#10.000
	\$0 \$201,800	\$1,504,405 \$394,618		\$81,887	\$459,178	\$24,829	\$100,000			\$238,043 \$188,000	\$91,593	\$0 \$48,700	\$2,705,326	\$12,923 \$151,174
	,						,			,	,			
	\$33,580	\$1,780,088	\$3,895,874	\$340,725	\$0 \$3,933,994		\$489,816		\$657,959		\$665,707	\$0 \$0	\$1,691,399 \$2,760,664	
\$6,326	\$33,360	\$3,349,955	\$59,942		\$820,300	\$6,066	\$409,016		\$16,800		\$665,707	\$161,361	\$2,760,664	
\$117,259	\$0	\$2,742,057	ψο/// 12		\$5,110,718	\$262,491			\$193,018		\$212,638	\$245,229	\$4,138,495	\$429,244
\$352,989	\$0	\$5,568,160		\$744,474		\$217,465	\$1,522,340				\$205,557	\$0		\$310,000
\$363,975	\$1,311,144	\$6,244,104	\$1,885,888	\$1,011,612	\$2,119,904	¢212.101	\$362,376	\$544,029		\$9,700	\$650,888	\$83,310	\$1,656,468	\$/7/2/2
\$115,600	\$212,860	\$327,188	\$107,323	\$1,011,612	\$382,471	\$312,101 \$351,114	\$362,376 \$74,857	\$125,991		\$9,700	\$64,310	\$6,076	\$2,115,348	\$676,363 \$139,580
4	77	\$183,427	\$0	\$18,663	\$5,403	\$117,038	4	40//			\$26,722	\$105,581	1 -/:::=/=::0	4.0.7000
										400.005		\$218		
										\$20,235		\$0		
\$604,687	\$3,139,567	\$1,423,381	\$761,181	\$212,427	\$3,186,064	\$230,922	\$427,526	\$95,569	\$1,380,155	\$184,000	\$931,925	\$61,382		\$244,322
												\$0		
												φ0		
		¢0/ 14/							£45.022			40	\$541,084	
\$0	\$0	\$26,146 \$279,091	\$0	\$0	\$0	\$0	\$0	\$0	\$45,933 \$106,000	\$0	\$0	\$0 \$0	\$499,950	\$0
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		\$9,881	**	40	40	**	40	40	**	40	***	\$0	40	\$28,315
\$0	\$0	\$851,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,292
												\$0		
-												\$0 \$0		
												φ0		
												\$0		
												\$0		
												\$0		\$7,896
\$1,560,836 \$3,639,717	\$4,898,951 \$18,924,985	\$24,683,718 \$55,973,911	\$6,710,208 \$11,110,153	\$2,409,788	\$16,018,032 \$233,301,752	\$1,522,026 \$3,576,950	\$2,976,915 \$1,786,752	\$765,589 \$3,347,769	\$2,399,865 \$5,660,913	\$639,978 \$569,365	\$2,849,339 \$4,192,254	\$711,857 \$5,480,047	\$16,326,147 \$15,905,938	\$2,077,109 \$6,269,941
\$5,200,553	\$23,823,935	\$80,657,629	\$17,820,361	\$2,409,788	\$249,319,784	\$5,098,976	\$4,763,667	\$4,113,358	\$8,060,778	\$1,209,343	\$7,041,593	\$6,191,904	\$32,232,085	\$8,347,050
ψ0,200,000	Ψ20,020,700	ψου,ουν,ουν	ψ17,020,001	ψ2,π07,700	Ψ2-17,017,704	ψυ,υνυ,ννυ	ψ-1,7 00,007	ψ-,110,000	ψυ,υυυ,///	ψ1,207,040	Ψ/,0/1,0/0	ψο,171,704	ψυΖ,ΖυΖ,000	φο,ο-τ, 0000
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
504.874.95	8.232.820.47	2.981.267.00	4.056.633.00	1,587,725.00	1,219,926,51	2.138.447.00	1,236,377.00	183.225.49	\$	\$	\$	358.119.00	1,047,235.00	184.587.00
This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount

Gen Fund & Local Property Tax & Lev General Fund Local Option Tax | City General Fund Sensor Fund Sens

Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie	Molalia	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath
									·			-		
			\$1,914,796 \$3,359,455			\$6,530		\$0	\$178,862	\$0 \$0	\$155,384		\$5,502	\$480,411
								**	******		¥,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$375.844	\$90		\$253,649 \$868,519	\$26,742		\$50,463 \$50,643		\$7.711.433		\$0 \$0		\$158,624	\$5,443	
\$7,672	\$169,300		\$690,048	φ20,/42	\$7,023,131	\$45,352	\$26,283	\$39,026	\$82,672	\$0		ψ130,024	\$7,202	
\$1,138,024	\$441,173	\$175,725					\$171,640	\$166,481		\$1,988,610	\$519,369	\$3,684,529	\$1,858,015	
	\$1,298,025	\$20,300	\$288,192	\$650,319				\$0	\$64,496	\$284,047	\$293,384	\$2,156,138	\$1,280,655	
\$735,704	**************************************	\$1,100,061	\$1,967,219	\$263,749	\$472,027	\$304,633	\$577,572	\$231,504	\$643,434	\$000 FOF	\$641,171	\$1,983,434	\$007.000	\$338,919
\$1,494	\$96,242 \$83,302	\$458,340		\$263,749	\$472,027	\$51,954	\$37,367	\$470,024	\$643,434	\$292,505 \$104,931	\$155,882	\$540,549	\$907,302 \$688	\$330,717
		\$8,241		\$20,000		•				\$0	\$98,735	•	\$20,000	
		\$0 \$0				\$90,263				\$0 \$0		\$14,600		
		·												
\$475,477	\$577,955	\$432,778	\$4,282,560	\$101,473	\$2,737,188	\$333,265	\$235,052	\$783,030	\$702,098	\$154,558	\$302,718	\$1,418,018	\$327,496	
	\$8,372									\$0				
\$0	\$20,228 \$40,845	\$691,350 \$1,445,000		\$0	\$640,831 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	
40	\$40,045	\$1,440,000	φ354,735	φ0	φο	φυ	φ0	φο	φ0	φο	φο	φ0	φο	
\$0	\$0 \$0	\$90,328 \$298,217		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	
ŞU	D	\$290,217	\$1,047,119	\$0	, \$U	\$ U	<u></u>	φ0	\$0	⊅ 0	<u>\$∪</u>	φ0	⊅ ∪	<u>=</u>
										#0				
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			\$62,599							\$0				
\$2,734,215	\$2,735,532	\$4,720,340	\$20,669,007	\$1,062,283	\$10,873,177	\$933,103	\$1,047,914	\$9,401,499	\$1,671,562	\$0 \$2,824,651	\$2,166,643	\$9,955,893	\$4,412,303	\$819,330
\$6,597,270	\$2,182,615	\$5,705,360		\$1,090,108	\$10,452,494	\$2,584,338	\$989,833	\$9,829,393	\$1,052,510	\$1,854,655	\$2,636,175	\$13,422,322	\$1,339,307	\$3,648,141
\$9,331,485	\$4,918,147	\$10,425,700		\$2,152,391	\$21,325,671	\$3,517,441	\$2,037,747	\$19,230,891	\$2,724,072	\$4,679,306	\$4,802,818	\$23,378,215	\$5,751,610	\$4,467,471
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
	\$	143,000.00	1,430,689.08	2.278.015.23	> \$1,000,000	\$	472,809.18	438,866.65	1,724,034.00	191,900.22	115,000.00	1,000,588.92	2,581,912.00	523.240.00
1.300.882.40		0,000.00						This is an amount	This is an amount					
1,300,882.40 This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	Inis is an amount	inis is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
		This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount	inis is an amount	This is an amount	This is an amount	This is an amount	This is an amount	This is an amount
This is an amount ENERAL FUND	This is an amount	This is an amount General Fund This is the source, not	General Fund	This is an amount General Fund This is the source, not	This is an amount General Fund This is the source, not		General Fund	Gen and Police Fe	General Fund	Public Safety Func	GENERAL FUND PC	GENERAL FUND	General Fund, Sta	

Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
\$1,603,806	\$19,120	\$0	\$0		\$1,170,955	\$0								
\$30,212,000	\$206,186	\$22,848	\$215,176		\$830,384	\$24,620					\$767,520			\$3,193
\$28,501		\$0	\$0		\$248,320	\$1,140,178								
\$55,712	\$529	\$0	\$0		\$246,320	\$717,495			\$560,651	\$138,874		\$198,071		\$180,000
\$3,246	\$1,500	\$600,704	\$0		\$361,816	\$490			\$76,322	\$195,275	\$71,853		\$238	\$77,285
\$30,574,311 \$56,536,042	\$640,022 \$865,625	\$1,369,988 \$0	\$1,017,933 \$233,161		\$0 \$48,490	\$0 \$143,220	\$101,610	\$47,599 \$5,194	\$5,678	\$13,058	\$4,816,654		\$257,377	\$199,302
\$36,336,042	\$000,020	Φ 0	\$200,161		\$40,490	\$143,220	\$101,010	\$5,194						
\$45,944,362	\$455,414	\$1,735,768	\$1,499,594	\$4,779,310	\$534,832	\$23,096		\$14,095	\$340,530	\$308,826	\$2,199,194	\$253,183	\$292,612	\$16,445
\$20,345,821	\$41,512	\$111,512	\$312,488	\$5,676,978	\$40,517	\$53,175	\$119,300	\$60,060	\$218,550	\$10,747	\$2,224,102			\$68,698
\$1,511,376 \$94,933		\$6,889 \$0	\$0 \$0	\$108,057	\$0 \$0	\$0 \$0								
\$0		\$0	\$0		\$0	\$0								
\$73.122.664	\$666,454	\$3.818.413	\$1,233,297	\$1.062.470	\$182.962	\$384,105	\$5,728	\$8,284	\$1,304,665	\$209.582	\$1,321,140	\$867.660	\$331,900	\$188.300
ψ, σ,122,001	φοσο, ιο τ	40,010,110	ψ1,200,277	ψ1,002,170	ψ102,702	400 1,100	40,720	ψ0,20 1	ψ1,00 1,000	\$207,00Z	ψ1,021,110	4007,000	4001,700	\$100,000
\$0	\$3,177	\$0	\$0		\$0	\$0								
\$4,151,386		\$26,042	\$0		\$0	\$0					\$106,578			
\$28,035,000	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939,000	\$0	-	
\$0		\$0	\$0		\$197,520	\$0						\$60,000		\$7,565
\$0	\$0	\$0	\$0	\$0	\$214,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$47,312
\$0		\$0	\$0	\$49,337	\$0	\$0								
\$0		\$0	\$0	•	\$0	\$0								
\$0		\$0	\$0		\$0	\$0								
\$0		\$0	\$0	\$444	\$0	\$0								
\$0		\$0	\$0		\$0	\$0								
\$17,817,200		\$0 \$0	\$19,485		\$0	\$0								
\$310,036,361	\$2,899,540	\$8,222,162	\$4,531,133	\$11,676,597	\$3,829,819	\$2,486,379	\$226,639	\$135,232	\$2,506,396	\$876,362	\$13,446,042	\$1,378,914	\$882,127	\$788,100
\$244,758,045	\$1,400,317	\$19,495,388	\$4,047,546	\$73,688,774	\$10,145,309	\$2,745,041	\$2,608,619	\$2,018,735	\$5,327,638	\$6,584,017	\$10,872,316	\$2,932,311	\$2,555,665	\$1,199,142
\$554,794,406	\$4,299,857	\$27,717,550	\$8,578,679	\$85,365,370	\$13,975,128	\$5,231,420	\$2,835,258	\$2,153,967	\$7,834,035	\$7,460,379	\$24,318,358	\$4,311,225	\$3,437,792	\$1,987,242
TRUE														
3,289,311.11	1,927,565.00	828,042.95	3,706,087.00	2,572,564.29	\$	-	262,204.00	496,508.55	1,248,712.94	2,685,702.15	729,979.00	382,500.00	\$	1,271,443.00
This is an amount														
		General Fund (pr		General Fund			Police Departmen		General Fund Dol		General Fund	General Fund		General Fund
This is the source, not a dollar amount														

				New this Year				New this Year						
Sweet Home	Talent	The Dalles	Tigard	Tillamook	Troutdale	Tualatin	Umatilla	Veneta	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker
\$0		#10.040	£ (00.700			\$0.047.500	\$20F 740	\$0		£440//	#015 /OF	\$0		\$125,000
\$0		\$19,942	\$682,709			\$2,946,592	\$395,748	\$0		\$44,366	\$215,625	\$0	\$19,406	
\$0		\$564,940		\$41,737			\$1,847,564	\$0			\$4,795,157	\$17,249	\$278,651	
\$0		\$330,189		\$136,070				\$0			\$0	\$0		
\$0		\$170,370				\$923,184		\$0		\$20,961	\$0	\$0		\$25,000
\$0		\$103,970		415.044	\$768,677	\$1,367,135		\$0		\$2,742,943	\$0	\$261,037		
\$0			\$192,251	\$15,244		\$3,278,054		\$0			\$527,887	\$0		
\$600,000	\$510,623			\$38,999	\$469,443		\$529,661	\$555,778			\$3,114,786	\$388,024		\$1,673,872
\$0		\$186,880		\$23,456		\$133,293	\$32,657			\$1,436,923	\$73,640	\$38,805		\$144,834
\$0		\$3,625				\$574	\$8,529			\$60,589		\$0		\$205,941
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\$574,879	\$35,573	\$420,229	\$2,313,182		\$529,127	\$2,202,605	\$31,341	\$236,049	\$150,860	\$940,000	\$2,386,306	\$26,428	\$1,809,765	\$1,565,045
								\$0				\$0		
\$0					\$222			\$0		\$30,962	\$1,180,798	\$0		
\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,720,000	\$0	\$0	\$0	\$110,000	\$11,206,805	\$0	\$0	\$0
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\$1,174,879	\$546,196	\$4,481,878	\$5,865,286	\$255,506	\$1,777,469	\$14,178,254	\$2,845,500	\$791,827	\$789,130	\$5,391,867	\$23,501,004	\$731,543	\$2,144,057	\$3,830,976
\$0	\$1,434,473		\$61,180,783	\$3,342,530	\$5,950,378	\$25,957,282	\$1,361,227	\$2,475,222	\$3,995,068	\$7,860,761	\$9,643,613	\$571,110		\$2,263,042
\$1,174,879	\$1,980,669	\$4,481,878	\$67,046,069	\$3,598,036	\$7,727,847	\$40,135,536	\$4,206,727	\$3,267,049	\$4,784,198	\$13,252,628	\$33,144,617	\$1,302,653	\$20,947,520	\$6,094,018
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
	\$	131,203,00	6.080.894.00		591,905.67	400.150.00	257.751.61	921,446.00	37.019.00	1.585.000.00	4.992.914.00	373.279.00	\$	70,000,00
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		General Fund		Police Departmen		General Fund								
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Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River_co	Ironside RD#5	Jackson
\$7,618	\$576,705	\$14,250		*		\$906	\$350,400	\$106,800				\$0		\$292,826
\$235,208	\$2,684,573	\$313,648	\$158,027	\$19,350	\$5,918	\$32,550	\$1,182,482	\$1,186,022		\$32,984	\$3,962	\$0		\$1,004,832
	\$0	\$0									\$640,139	\$0		
	\$5,026,589	\$0									,	\$0		\$1,609,941
	\$2,619,213	\$79,949	\$72,683			\$3,866	\$571,884					\$0		
\$1,006,457	\$8,047,676	\$2,876,091	\$1,573,952	\$1,808,024		\$1,076,918	\$1,825,788	\$6,086,623	\$1,066,421	\$1,180,122		\$42,407		\$1,489,841
\$1,063,457	\$1,825,877	\$0				\$274,134	\$3,547,447		\$121,762		\$1,013,189	\$8,525		\$28,477
£4.240.424	\$20.007.000	¢1,000,000	¢1.074.124	\$0.1E0.03.4	¢1.077.410	¢/02.747	\$7.100.07E	£11 200 040	¢1.011.107	¢1.050.001	¢1 000 107	¢1 100 710	000.000	\$10 (10 145
\$4,349,434 \$528,976	\$30,086,829 \$2,417,946	\$1,220,388 \$389,430	\$1,974,134 \$333,194	\$2,158,034 \$332,088	\$1,976,412 \$108,117	\$683,747 \$426,360	\$7,100,965 \$1,170,197	\$11,329,249 \$1,327,040	\$1,811,127 \$7,274	\$1,859,821 \$181,989	\$1,020,196	\$1,188,710 \$99,354	\$80,000	\$10,610,145 \$1,123,036
\$57,847	\$388,170	\$298,095	\$175,679	\$44,064	\$30,487	\$15,931	\$1,124,494	\$173,218	\$79,958	\$236,526		\$261,426		\$843,600
\$160,145	\$0	\$280,310	\$87,876	\$115,229	4007.00	\$1,225	\$148,724	4	4.17.44	\$4,253		\$0		\$135,404
	\$1,474,106	\$0	\$26,110	\$511,828		\$1,235						\$0		
\$439,943	#F 2F/ F00	¢1.002.142	¢1.770.407	¢700 200	¢0.412.412	#0.0/0./22	¢0.71.4.775	¢1 547 000	\$20.4.00E	¢1 200 100	\$251 A10	¢0.407.502	\$21E 700	\$2.00F.04F
\$439,943	\$5,356,508	\$1,283,143	\$1,770,486	\$789,322	\$2,413,413	\$2,068,633	\$2,714,775	\$1,547,822	\$284,085	\$1,382,102	\$351,410	\$2,497,503	\$315,728	\$3,205,945
	\$30,120	\$0						\$6,283,439		\$844,387		\$0		\$60,705
	,	,						,		,		,,,		,
	\$565,406	\$0										\$0		\$11,286
\$0	\$715,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,154
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	\$0	\$0										\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$348,532	\$0					·			\$406,243		\$0		
	\$0	\$0								\$360,123		\$0		
	\$0	\$0					\$1,200,000					\$0		
	Φ U	⊅ ∪					\$1,200,000					⊅ U		
\$150,000	\$0	\$21,496				\$120,473	\$1,254,413				\$9,124	\$236,554		\$1,877,550
\$53,410	\$0	\$80,047				\$671,108	\$393,499					\$0		\$507,055
\$8,052,495	\$62,163,251	\$6,856,847	\$6,172,141	\$5,777,939	\$4,534,347	\$5,377,087	\$22,585,068	\$28,040,213	\$3,370,627	\$6,488,549	\$3,038,020	\$4,334,479	\$395,728	\$22,813,795
\$4,684,206	\$74,654,632	\$14,692,803	\$4,664,018	\$8,033,659	\$4,534,347 \$19,465,788	\$5,377,087	\$43,915,945	\$28,040,213	\$5,263,818	\$58,969,145	\$3,038,020	\$11,089,673	\$373,728 (\$86,914)	\$22,813,795
\$12,736,701	\$136,817,883	\$21,549,650	\$10,836,159	\$13,811,598	\$24,000,136	\$33,167,855	\$66,501,012	\$59,425,537	\$8,634,445	\$65,457,694	\$19,610,939	\$15,424,152	\$308,912	\$60,075,695
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TRUE														
2.589.633.00	¢	417.878.47	•	\$	\$	1.927.122.40	13.460.906.26	2.183.839.00	1.439.210.00	¢	125.000.00	250.000.00	¢	724,201.79
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This is the source		Beach Patrol, Fore		Enforcement Distri			Law Enforce Tax C				General Fund	General Fund/Pub		General Fund
This is the source, not a dollar amount														

Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk
	\$35		\$19,920		\$250,094		\$36,357	\$0			\$24,167			
	\$154,976		\$98,356		\$2,231,285	\$29,328	\$178,258	\$0	\$5,124,953	\$1,070,458	\$13,061,958			\$217,793
					\$0			\$0		\$234,752	\$0			\$400,000
	\$21,086 \$5,868		\$903,448		\$48,014 \$1,351,122		\$9,911	\$0 \$0		\$164,208	\$93,452 \$772,898			\$8,286
\$1,012,387	\$2,100,934		\$1,120,162		\$8,143,942			\$0		\$729,922	\$10,193,963			\$1,107,684
\$86,461	\$92,141				\$3,926,607		\$5,089,195	\$0	\$840,472		\$6,199,099			
\$1,396,994	\$6,125,507 \$1,041,007	\$96,524	\$6,588,233 \$524,250	\$3,245,890 \$152,044	\$11,394,660 \$2,084,097	\$2,671,850 \$361,895			\$9,467,154 \$3,509,084	\$4,140,487	\$9,688,266 \$336,818	\$815,670	\$322,969	\$3,320,868 \$429,924
	\$61,781	\$70,024	\$547,528	\$203,110	\$184,911	\$113,841	\$258,508		\$61,253		\$4,670			\$53,123
	\$94,166		,		\$514,943	\$397,468		\$0	\$247,178		\$235,249			\$58,806
					\$738,581	\$0	\$149,505	\$0	\$3,413,177					\$115,978
\$1,008,710	\$1,884,432	\$73,477	\$5,099,390	\$174,905	\$3,163,303	\$2,331,243	\$3,914,514	\$42,800	\$5,829,651	\$2,227,437	\$5,957,353	\$506,880	\$491,082	\$2,369,568
					\$32,953	\$15,405		\$0			\$1,500,132			
								***			\$1,640,046			#10.400
\$0	\$0	\$0	\$0	\$0	\$39,822	\$0	\$0	\$0 \$0	_	\$0	\$8,758,174	\$0	\$0	\$12,429 \$55,000
											4.0.101			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$42,181 \$249,651	\$0	\$0	\$0
		·						·			,			
								\$1,554,573						
								,			\$40,044,945			
			\$2,346,675		\$133,098									
			\$62,615		\$5,708,977		\$383,247	\$19,080	\$3,143,786	\$129,922	\$273,245			
			\$1,690,475		\$2,126,197		\$142,897		\$292,932	\$177,424	\$330,467			\$47,929
\$3,504,552	\$11,581,933	\$170,001	\$19,001,051	\$3,775,949	\$42,072,606				\$39,675,470	\$8,874,610	\$99,406,733	\$1,322,550		\$8,197,388
\$4,523,034	\$10,926,872	\$588,062	\$78,937,425		\$71,348,129	\$10,101,477	\$18,566,956	\$3,535,609	\$41,907,616	\$4,478,426	\$36,204,487	\$1,734,295	\$2,749,952	\$3,868,924
\$8,027,586	\$22,508,805	\$758,063	\$97,938,476	\$3,775,949	\$113,420,735	\$16,918,112	\$37,674,254	\$6,688,365	\$81,583,086	\$13,353,036	\$135,611,220	\$3,056,845	\$3,564,003	\$12,066,312
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
\$	40,000.00	<u> </u>	\$	\$	1,966,982.00		Unknown	80,000.00	2,272,957.00		15,001,002.39		\$	800,000.00
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	Court Fines				Sheriff's Office-Ge		Contact Sheriff	General	Fines, investment	earnings, TST - Seat	General Fund			General Fund
This is the source, not	This is the source, not a dollar amount													

Tillamook Umatilla_co Union Wallowa Wasco Washington	Wheeler Yamhiil GRAND TOTAL
\$406,849 \$0 \$8,773,	
\$882,053 \$25,313 \$9,716,	850 \$782,174 \$92,786,910
\$907,590 \$0	\$0 \$0 \$26,468,066
\$0 \$27,518 \$16,874,	
\$266,066 \$26,093 \$5,750,	
\$1,456,879 \$448,833 \$10,002, \$0 \$10,413 \$9,070,	
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\$1,892,002 \$6,845,190 \$2,914,408 \$2,205,540 \$2,363,130 \$10,545,	
\$292,605 \$1,643,910 \$66,581 \$292,677 \$220,287 \$4,859,	
\$44,105 \$462,710 \$231,001 \$294,198 \$535, \$195,936 \$24,733 \$20,276	732 \$41,587 \$10,931,671 \$0 \$18,618 \$3,038,571
\$309,308 \$10,900 \$0	\$0 \$0 \$0 \$7,387,655
\$1,007,544 \$1,619,901 \$468,193 \$51,260 \$293,921 \$22,458,	
	\$0 \$0
	\$0 \$0
	\$0 \$0
	\$0
\$32,906 \$0 \$236,	\$0 003 \$0 \$9,080,566
\$0 \$0	\$0 \$13,913,915
\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$85,408,054
\$0 \$0,647,	819 \$199,952 \$3,540,817
\$0 \$0 \$60,982 \$0 \$0 \$7,592,	
\$0 \$0 \$221,	501 \$0 \$1,825,411
\$0 \$0	\$0 \$0 \$40,851,629
\$0 \$150,000 \$0	\$0 \$2,989,896
\$0 \$0 \$4.	180 \$0 \$1,204,624
\$76,448 \$35,646 \$0 \$1,892,	
\$0 \$100,437 \$54,980 \$6,188,	295 \$0 \$30,818,794
\$7,770,292 \$10,269,901 \$4,133,690 \$2,780,478 \$3,784,962 \$117,371,	044 \$553,472 \$12,061,615 \$1,398,051,674
\$12,260,036 \$8,207,313 \$4,771,737 \$6,759,125 \$7,898,588 \$234,061,	
\$20,030,328 \$18,477,214 \$8,905,427 \$9,539,603 \$11,683,550 \$351,432,	400 \$5,848,422 \$20,124,512 \$3,724,243,696
TRUE TRUE TRUE TRUE TRUE TRUE	TRUE TRUE
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General Fund This is the source, not This is the sourc	General Fund estimated

OREGON DEPARTMENT OF TRANSPORTATION In cooperation with The League of Oregon Cities and the Association of Oregon Counties

	Please	Return to:
Economics@odot.state.or.us	Econom	ics@odot.state.or.us

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2022

Prepared by:	Local Jurisdiction Name:	Master
E-mail		
Phone		

	ITEM	III. DEBT FOR ROAD AND STREET PURPOSES	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend
A.	1. OPENING DE	EBT - Should agree with prior year's closing debt amount	4005 700 704		#515.000				* (0.00 (0.00
		A.1.a: Bonds A.2.b: Notes	\$385,783,734 \$106,638,690		\$515,000				\$69,286,263 \$0
В.	1. ISSUES	B.1.a: Bonds (Must equal Part I, Item A.6.a) B.2.b: Notes (Must equal Part I, ItemA.6.b)	131,912,048 14,404,970		\$0 \$0				\$46,300,000 \$0
C.	1. REDEMPTION	C.1.a: Bonds (Must equal Part II, Item B.1.b)	89,945,347		\$70,000				\$18,835,262
		C.1.b: Notes (Must equal Part II, Item B.2.b)	11,088,740_		\$0				\$0
D.	1. CLOSING DE	EBT D.l.a: Bonds	430,640,435		\$445,000				\$96,751,001
		D.1.b: Notes	110,259,160		\$0				\$0

										New this Year	
Brookings	Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Eagle Point	Escacada	Eugene
											<u></u>
				\$10,384		\$45,915		\$1,087,174			<u></u>
\$677,760		\$672,000									
\$0		\$0		\$0		\$0		\$4,340,000			\$10,230,000
\$250,000		\$1,900,000		\$0		\$0		\$0			\$0
\$0		\$0		\$10,383		\$6,293		\$424,813			\$10,230,000
\$4,698		\$59,000		\$0		\$0		\$0			\$0
\$0		\$0		\$1		\$39,622		\$5,002,361			\$0
\$923,062		\$2,513,000		\$0		\$0		\$0			\$0

Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City
I GII VIEW	Horence	Tolesi Giove	Giddsione	Gidilis i das	Gresnam	nuppy vulley	Hemision	THISDOIG	HOOG RIVE	independence	JUNCTION CITY
					\$6,600,356						
	\$3,869,280				\$23,351,260						
	40,000,200										
	\$0				\$0						
	\$0				\$10,684,831						
					•						
	\$0				\$279,091						
	\$277,381				\$851,217						
	\$0	•	•		\$6,321,265						
	\$3,591,899				\$33,184,874						

	New this Year										
Keizer	King City	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie
#1 FO / OOO				410.005.040			A50 / 000		40.400.757		41 (00 () ()
\$1,506,000				\$13,225,962			\$536,820		\$3,632,757		\$16,896,661
					\$913,356		\$0		\$1,418,104		
\$0				\$0	\$0		\$0	\$0	\$0		40
								Ψ0	Ψ0		
<u></u> \$0				\$0	\$0		\$0	\$0	\$1,570,139		\$0
\$106,000				\$499,950	\$0		\$40,845	\$1,445,000	\$334,755		\$0
\$0				\$0	\$77,292		\$0	\$152,120	\$1,047,119		\$0
\$1,400,000		·	•	\$12,726,012	\$0		\$495,975	\$1,445,000	\$3,298,002	·	\$16,896,661
\$0				\$0	\$836,064		\$0	\$152,120	\$1,941,124		\$0

Payments for NB-D bypass

Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond
		-	•								
									\$94,145,000		\$530,000
									\$63,712,302		\$475,000
									\$0		\$0
									\$28,035,000		\$530,000
									\$0		\$0
									\$129,822,302		\$475,000
									\$0		\$0

							67	6 - d 8 - 1 d	Ø 11-1		6 - H P -
Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
	\$24,470,000	\$0									
		\$6,672,108									\$481,627
								\$5,921,000			
	\$0	\$0									\$0
	\$0	\$0									\$0
	,							-			
								_			
	\$6,470,000	\$0									\$0
	\$0	\$214,023									\$47,312
	φ0	φ214,023						\$1,939,000			φ47,31Z
								-			
	\$18,000,000	\$0									\$0
	\$0	\$6,458,085									\$434,315
								\$3,982,000			

\$3,982,00

				New this Year				New this Year			
Sweet Home	Talent	The Dalles	Tigard	Tillamook	Troutdale	Tualatin	Umatilla	Veneta	Warrenton	West Linn	Wilsonville
					\$40,000	\$16,400,000				\$990,000	\$14,713,175
						\$0					
					\$0	\$0				\$0	\$4,515,380
					\$0	\$0				\$0	\$0
					#10.000	¢1 700 000				#110,000	\$11.007.00E
					\$10,000	\$1,720,000				\$110,000	\$11,206,805
					\$0	\$0				\$0	\$0
					#20.000	#1.4.400.000				#000 000	#0.001.7F0
					\$30,000	\$14,680,000				\$880,000 \$0	\$8,021,750
					\$0	\$0				\$0	\$0

Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Cornelius	Crook	Curry	Deschutes
***************************************	WOODDIII	bukei	benion	Cidekullius	Cidisop	Colonibid	Coos	Cornellos	CIOUR	Cony	Describles
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						£001.042					
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Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook
						\$100,815,424			\$360,000		
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Umatilla	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
							\$385,783,734
				\$58,729,579		\$8,793,799	\$106,638,690
	\$0			\$0		\$0	\$131,912,048
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							\$430,640,435
	-\$60,982			\$51,136,943		\$8,338,491	\$110,259,160

Please Return to: OREGON DEPARTMENT OF TRANSPORTATION In cooperation with The League of Oregon Cities and the Association of Oregon Counties Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2022 Local Jurisdiction Name: IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS

CAPITAL OUTLAY: Construction, Expansion and Preservation AMOUNT Urban Principal Arterial - Other on the National Highway System
UPAO: Right of Way
UPAO: Engineering
Including, Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
UPAO: Construction and Expansion
UPAO: New Facilities
UPAO: System Preservation
UPAO: System Preservation
UPAO: System Preservation
UPAO: System Professional Control Capital Collaboration of Control Capital Capital Collaboration of Control Capital Cap 3,40 TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Other on NHS

Urban Principal Arterial - Freeway & Expressway on the National Highway System

Il Arteria - Freeway & Expressway on the National Hig UPAF: Right of Way UPAF: Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering UPAF: Construction and Expansion UPAF: New Facilities UPAF: Capacity Improvements UPAF: Search Preservation

UMA: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
UMA: Construction and Expansion
UMA: New Facilities
UMA: Capacity Improvements
UMA: System Preservation
UMA: System Enhancement

ollector on the National Highway System
UMajiC: Right of Way
UMajiC: Begineering
Including Capital Improvement Plan Development,
Pecliminary Engineering and Construction Engineering
UMajiC: Construction and Expansion
UMajiC: New Facilities
UMajiC: New Facilities

Ollector on the National Highway System
UMinC: Right of Way
UMinC: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineer
UMinC: Construction and Expansion
UMinC: Que We Facilities
UMinC: System Preservation
UMinC: System Preservation
UMinC: System Preservation

the National Highway System
UL: Right of Way
UL: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
UL: Construction and Expansion
UL: New Facilities
UL: Capacity Improvements
UL: System Descentation

TOTAL CAPITAL OUTLAY for Urban Local on NHS

Arterial - Other on the National Highway System RPAO: Right of Way RPAO: Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering RPAO: Construction and Expansion RPAO: New Facilities RPAO: Capacity Improvements RPAO: System Preservation RPAO: System Preservation RPAO: System Preservation RPAO: System Enhancement

ollector on the National Highway System
RMajC: Right of Way
RMajC: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering.
RMajC: Construction and Expansion
RMajC: New Facilities
RMajC: Capacity Improvements
RMajC: System Preservation
RMaiC: System Preservation
RMaiC: System Enhancement

the National Highway System
RL: Right of Way
RL: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
RL: Construction and Expansion
RL: New Facilities
RL: Capacity Improvements
RL: System Preservation
PL: System Endangement

TOTAL CAPITAL OUTLAY for Rural Local on NHS

System Enhancement TOTAL CAPITAL OUTLAY for Rural Major Collector on NHS

RL: System Enhancement

TOTAL CAPITAL OUTLAY for Urban Minor Collector on NHS

TOTAL CAPITAL OUTLAY for Urban Minor Arterial on NHS

1,0

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56,834

\$56,834

System Preservation

System Enhancement TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Freeway & Expressway on NHS

UPAF:

Urban Minor Arterial on the National Highway System UMA: Right of Way UMA: Engineering

Urban Major Collector on the National Highway System

Urban Minor Collector on the National Highway System

Urban Local on the National Highway System

UL: System Preservation UL: System Enhancement

Rural Principal Arterial - Other on the National Highway System

RPAO: System Enhancement TOTAL CAPITAL OUTLAY for Rural Principal Arterial - Other on NHS Rural Major Collector on the National Highway System

RMaiC:

Rural Local on the National Highway System

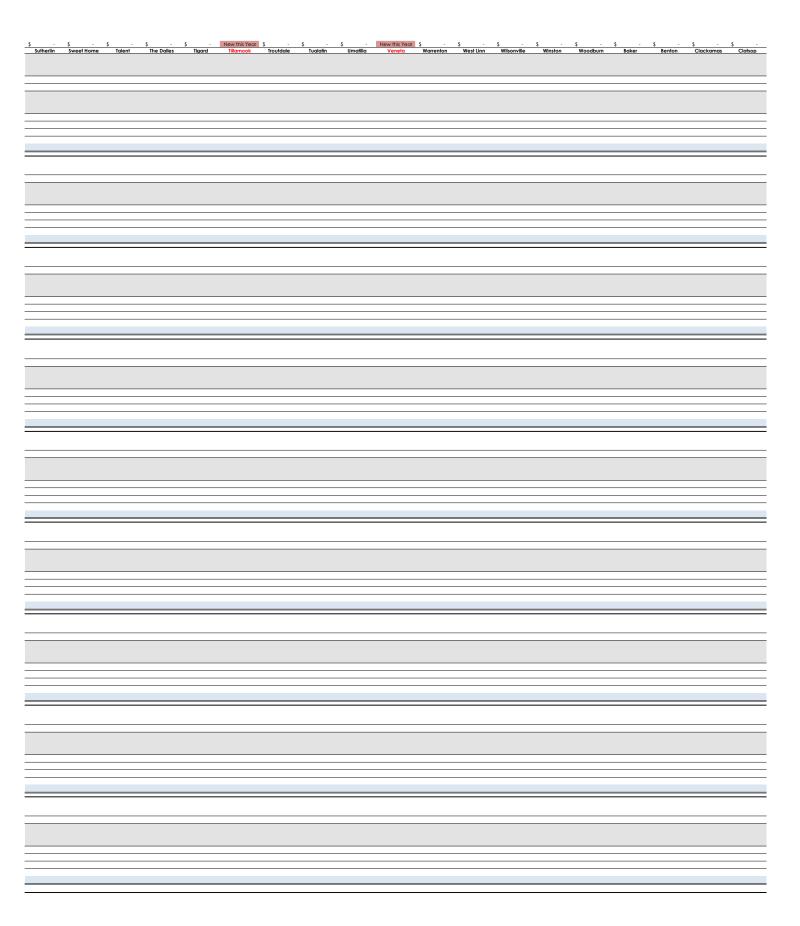
UMajC: Capacity Improvements
UMajC: System Preservation
UMajC: System Enhancement TOTAL CAPITAL OUTLAY for Urban Major Collector on NHS

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Linn Malheu	ur Marion Moi	- \$ 5,948,375 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Vasco Washington Wheeler Yamhill	GRAND TOTAL
	\$ 178,735		\$ 394,163	\$ 648,7
	\$ 160,664		\$ 856,859	\$ 3,406,0
	\$ 33,941 \$ 697,507			\$ 33,9 \$ 8,272,0
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