# Local Road and Street Finance Questionnaire Report

FY 2023 State Fiscal Year (July 1, 2022 - June 30, 2023)

# **Background and Purpose**

Oregon's Local Road and Street Finance Questionnaire is conducted each year 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 work undertaken on public roads and streets.

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 Oregon Legislative Assembly required by Oregon Revised Statutes (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) 2023 survey is 100% -- duplicating the FY 2022 rate of 100% when 120 of 120 eligible jurisdictions received and submitted completed questionnaires. While several jurisdictions noted significant challenges in completing the FY 2023 questionnaire, no jurisdiction failed to submit a completed survey. The cities of Estacada, King City, Tillamook and Veneta submitted their second survey response this year, having grown to a population of more than 5,000 in 2021.

The Local Road and Street Finance Survey reports Total Funds Available (Total Receipts + Beginning Balance(s)) and Total Funds Accounted For (Total Disbursements + Ending Balance(s)) for roads and streets in each of Oregon's 36 counties, Malheur County's four road districts and the 80 Oregon 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

Beginning Balance(s) is all operating and reserve funds containing dedicated road and street funds, as of the end of the previous state 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(s), equal the Total Funds Available for disbursement during the state fiscal year.

Total Disbursements include all direct and indirect expenditures necessary for construction, preservation and maintenance of local roads and streets. This includes costs 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 jurisdictions' roads and streets.

Local Disbursements include:

- Expenditures for Capital Projects
  - Right of way
  - o Project Engineering
  - 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 jurisdictions' roads and streets include:

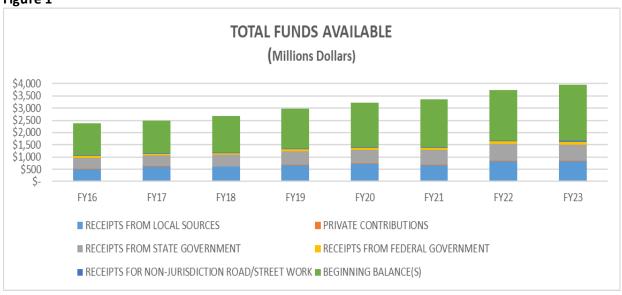
- Non-road and Street Work
- Work reimbursed by another agency for their road/street work

# **Results and Trends**

Total Funds Available increased \$229.8 million, or about 6.2 percent from \$3,724.2 million in FY 2022 to \$3,954.0 million in FY 2023.

Figure 1 presents the relative contributions of the six funding sources that combine to produce Total Funds Available.

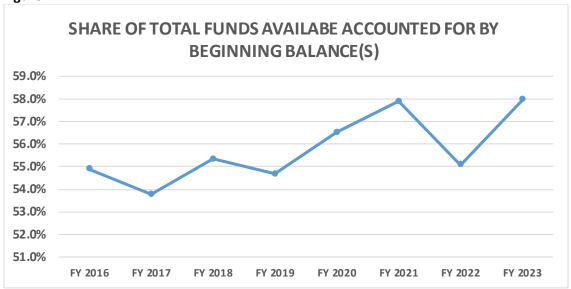




By far, the greatest contributor to Total Funds Available is the fund of reserves, Beginning Balance(s), which accounts for more than half of Total Funds Available. Beginning Balance(s) increased \$239.9 million while Total Receipts decreased by \$10.1 million, slightly increasing the Beginning Balance(s) to 57.9 percent of Total Funds Available in FY 2023 compared to 55.1 percent in FY 2022.

Figure 2 presents the annual share of Total Funds Available accounted for by annual Beginning Balance(s).

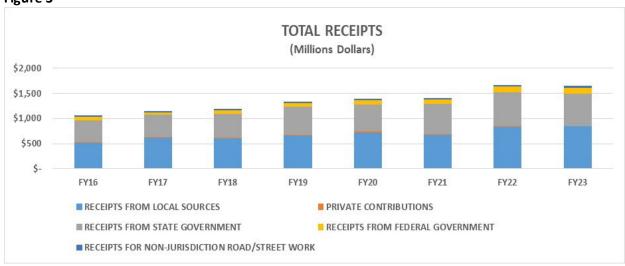
Figure 2



Total Receipts decreased by \$10.1 million, or about 0.6 percent from \$1.673.0 million in FY 2022 to \$1,662.9 million in 2023.

Figure 3 presents the relative contributions of the five funding sources that combine to produce Total Receipts.

Figure 3



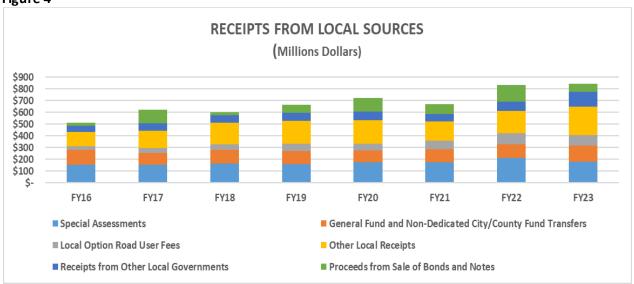
Receipts from Local Sources is the largest contributor to Total Receipts in FY 2023, comprising slightly more than 50 percent of fiscal year Total Receipts. Receipts from State Government account for nearly 40 percent, and Receipts from Federal Government make up 7 percent. Private Contributions and

Receipts from Non-Jurisdiction Road/Street Work combine to account for the remaining 3 percent of Total Receipts.

Receipts from Local Sources increased by 0.7 percent, from \$834.9 million in FY 2022 to \$840.8 million in FY 2023, an increase of only \$5.9 million.

Figure 4 presents the relative contributions of the six funding sources that combine to produce Receipts From Local Sources.





The slight increase in Receipts From Local Sources reflects growth in Other Local Receipts and Receipts from Other Local Governments countered by decreases in Proceeds from Sale of Bonds and Notes and Special Assessments. Increases in Other Local Receipts and Receipts from Other Local Governments account for \$96.5 million of the increase in Receipts from Local Sources. Other Local Receipts increased by 25.0 percent, from \$194.4 million in FY 2022 to \$243.0 million in FY 2023; Receipts from Other Local Governments increased by 64.2 percent, from \$74.6 million in FY 2022 to \$122.5 million in FY 2023. The Proceeds from the Sale of Bonds and Notes (Debt), the largest decrease of revenue from Local Sources, accounts for \$77.6 million of the decrease in Receipts from Local Sources. Proceeds from Sale of Bonds and Notes decreased by 53.0 percent, from \$146.3 million in FY 2022 to \$68.7 million in FY 2023.

Receipts from Special Assessments decreased by \$28.6 million (13.6 percent), from \$210.2 million in FY 2022 to \$181.6 million in FY 2023.

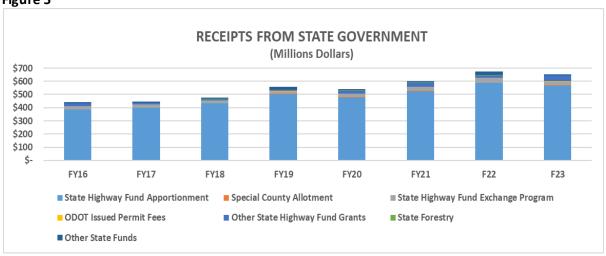
Augmenting some of the growth in Receipts from Local Sources was an increase in General Fund and

Non-Dedicated City/County Fund Transfers. Receipts from this source increased 14.2 percent, from \$115.9 million in FY 2022 to \$132.4 million in FY 2023.

As the second largest source of Total Receipts, Receipts From State Government decreased 3.4 percent from \$675.1 million in FY 2022 to \$652.4 million in FY 2023.

Figure 5 presents the relative contributions of the seven funding sources that combine to produce Receipts From State Government.





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 and FY 2023 receipts have been the exception to the general 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 more recently to a slowing economy and high inflation.

Proceeds from the State Highway Fund Apportionment which account for nearly 87 percent of Receipts From State Government decreased by 3.3 percent, from \$586.0 million in FY 2022 to \$566.9 million in FY 2023, reflecting lingering COVID-19 impacts on motor fuel purchases, inflation and reduced demographic and economic growth. Receipts from Other State Highway Fund Grants demonstrated the

greatest percentage increase in growth in Receipts From State Government, growing by 117.7 percent, from \$19.5 million in FY 2022 to \$42.4 million in FY 2023. Receipts from Other State Funds demonstrated the greatest percentage decrease in Receipts From State Government, decreasing by 74.4 percent from \$26.6 million in FY 2022 to \$6.8 million in FY 2023.

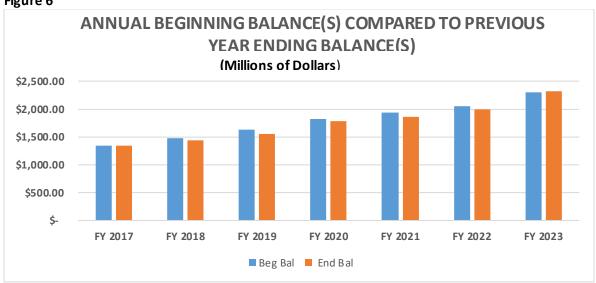
As the third, fourth, and fifth source of Total Receipts, Receipts From Federal Government increased by 3.0 percent, from \$114.2 million in FY 2022 to \$117.6 million in FY 2023; Receipts for Non-Jurisdiction Road/Street Work increased by 13.3 percent, from \$33.0 million in FY 2022 to \$37.4 million in FY 2023; and Private Contributions decreased by 7.2 percent, from \$15.9 million in FY 2022 to \$14.7 million in FY 2023.

Receipts From Federal Government, Private Contributions, and Non-Jurisdiction Road/Street Work Combine to account for slightly more than 10 percent of annual Total Receipts. Receipts From Federal Government is the largest contributor to Total Receipts, accounting for slightly more than 7 percent of Total Receipts received in FY 2023. Sources of Receipts From Federal Government reflect a diverse source of federal funding sources ranging from US Forest Service Annual Distribution, Grants from FHWA to Public Assistance from FEMA to Emergency Relief funding from FHWA.

When comparing financial information of the previous year's report and the current year's report, a major funding factor involves Ending and Beginning Balance(s). The Ending Balance(s) of the previous year under Part II – Disbursements ideally should match the Beginning Balance(s) of the current year under Part I. – Receipts. The cumulative FY 2022 Ending Balance(s) of \$2,326.2 million is more than the cumulative FY 2023 Beginning Balance(s) of \$2,291.1 million by \$35.1 million or about 1.5 percent. It is important to recognize that any disparities between the previous year's report Ending Balance(s) and the current year's Beginning Balance(s)can be attributed to the permitted submission of unaudited financial entries and differences in the total number of jurisdictions submitting surveys. Of the 120 jurisdictions that completed surveys in both FY 2022 and FY 2023, 75 submitted FY 2023 surveys with Beginning Balance(s) differing from Ending Balance(s) reported in FY 2022. Forty jurisdictions submitted FY 2023 surveys with Beginning Balances reflecting reduced FY 2022 Ending Balances and 35 submitted surveys with Beginning Balance(s) reflecting increased FY 2022 Ending Balance(s).

Figure 6 presents a comparison of annual Beginning Balance(s) to previous year Ending Balance(s) for fiscal years 2017-2023.

Figure 6



Finally, annual cumulative totals for Total Receipts and Total Expenditures are presented in Figure 7 for state fiscal years 2016-2023. Aggregate summary survey results for the last eight 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 7

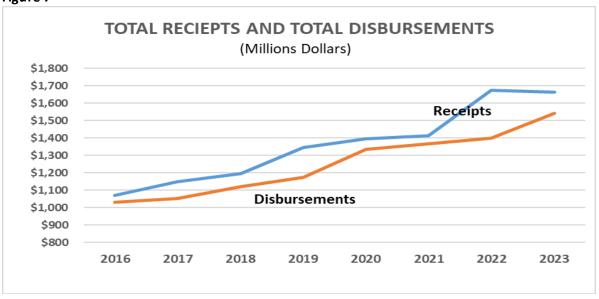


Table 1

Second   Hundle and Non-Decletanet Circy (County Find Trainers   15,051,252,25   9,041,253   5,112,582,05   11,058,060   5,112,578,060   12,078,06		FY16	FY17		FY18	FY19		FY20	FY21	F	Y22		FY23		Absolute	Percent
Second   Hundle and Non-Decletanet Circy (County Find Trainers   15,051,252,25   9,041,253   5,112,582,05   11,058,060   5,112,578,060   12,078,06	RECEIPTS FROM LOCAL SOURCES													C	hange 22-23	Change 22-23
Local Option Road Une Fee   2,8868/73   5   30,701,917   5   13,049,938   5   62,347,946   5   48,347,951   5   48,468,9581   5   48,469,7581   5   48,469	Special Assessments	150,835,045	\$ 155,312	,655	161,614,240	\$ 159,304,620 \$	\$	171,571,007	\$ 174,978,421	\$ 2	210,240,586	\$	181,648,824		•	-13.60%
Local Option Road Une Fee   2,8868/73   5   30,701,917   5   13,049,938   5   62,347,946   5   48,347,951   5   48,468,9581   5   48,469,7581   5   48,469	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	\$ 1	115,939,210	\$	132,378,693	\$	16,439,484	14.18%
Receipts from Other Local Convenuents 5 5,226,862 \$ 6,2260,752 \$ 5,800,126.38 \$ 6,940,770 \$ 7,51,119,17 \$ 6,53,33318 \$ 74,002,796 \$ 122,490,105 \$ 47,895,221 \$ 4,270,240 \$ 10,700,240 \$ 10,	Local Option Road User Fees	28,866,723	\$ 39,79	,917	51,409,993	\$ 62,397,946 \$	\$	58,147,525	\$ 77,690,847	\$	93,396,304	\$	92,587,701	\$	(808,603)	-0.87%
PRIVATE CONTRIBUTIONS \$ 13,983,128 \$ 17,284,728 \$ 2,840,136 \$ 6,40,780,23 \$ 11,338,755 \$ 83,555,83 \$ 840,789,746 \$ 7,592,129 \$ 33,093,114 \$ 9,74,716,1949 \$ 66,407,802,135 \$ 840,789,746 \$ 7,192,139 \$ 1,193,149 \$	Other Local Receipts 5	119,847,874	\$ 147,188	,756	184,937,551	\$ 194,608,581 \$	\$	196,751,080	\$ 160,557,362	\$ 1	194,363,713	\$	242,951,686	\$	48,587,973	25.00%
PRIVATE CONTRIBUTIONS \$ 13,993,106 \$ 7,122,485 \$ 15,014,544 \$ 17,002,915 \$ 17,105,405 \$ 2,4500,610 \$ 15,889,784 \$ 14,752,451 \$ (1,137,283) 7.169  RECEITS FROM STATE GOVERNMENT  State Highway Fund Approximents & 1% Bake Ped \$ 385,432,452 \$ 396,900,076 \$ 433,755,483 \$ 5 03,472,764 \$ 4,743,875 \$ 355,172 \$ 4,460,001 \$ 3,002,515 \$ 56,860,000 \$ (19,175,540) \$ 3.27%  Special County Albitment \$ 7,761,99 \$ 386,785 \$ 1,7600,405 \$ 45,74,897 \$ 3,551,721 \$ 4,460,001 \$ 3,002,515 \$ 4,260,102 \$ 7,002,102 \$ 1,000,100 \$ 1,	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	\$	122,498,015	\$	47,895,221	64.20%
RECEIP'S ROM STATE GOVERNMENT  State Highway Fund Apportisement & 1's Bicke Pel.   \$ 38,422,453   \$ 305,000 F   \$ 433,755,468   \$ 501,473,744   \$ 475,371,146   \$ 523,833,759   \$ 586,056,000   \$ (19,175,846)   \$ 32,279   \$ 362,764   \$ 385,422,453   \$ 367,000 F   \$ 367,764   \$ 475,871,146   \$ 523,833,759   \$ 586,056,000   \$ (19,175,846)   \$ 32,279   \$ 362,764   \$ 475,871,146   \$ 523,833,759   \$ 586,056,000   \$ (19,175,846)   \$ 32,279   \$ 324,121,121   \$ 32,000,000   \$ 4,243,121   \$ 32,000,000   \$ 4,243,121   \$ 32,000,000   \$ 4,243,121   \$ 32,000,000   \$ 3,00	Proceeds from Sale of Bonds and Notes 5	, ,		,726 \$	26,401,864	\$ 64,076,023 \$	\$	115,395,755	\$ 83,556,582	\$ 1	146,317,018	\$	68,724,826	\$	(77,592,192)	-53.03%
RECEIPTS PROM STATE GOVERNMENT  State Highway Fund Approximented. 1% Bible Ped \$ 38,432,453 \$ 39,6900,076 \$ 433,755,483 \$ \$ 50,1473,764 \$ 475,371,148 \$ 523,833,759 \$ 5,860,35,630 \$ 566,880,000 \$ (19,175,540) -3.277  State Highway Fund Exhange Program \$ 23,627,972 \$ 25,232,899 \$ 12,990,246 \$ 19,186,900 \$ 2,256,725 \$ 29,161,211 \$ 33,77,666 \$ 2,266,483 \$ (7,723,072) -21,587  GDOTI Issued Permi Fee \$ 605,339 \$ 566,124 \$ 488,242 \$ 1,584,237 \$ 825,192 \$ 821,162 \$ 835,611 \$ 1,484,317 \$ 713,707 \$ 83,174 \$ 0,000 \$ 1,184,931 \$	TOTAL RECEIPTS FROM LOCAL SOURCES	511,258,133	\$ 621,613	,642	599,111,132	\$ 661,389,855 \$	\$	721,691,949	\$ 669,393,114	\$ 8	34,859,625	\$	840,789,745	\$	5,930,119	0.71%
State Highway Fund Appointsment & 1% Bible Ped   5   385,424,528   5   396,900,007   5   433,755,488   5   501,473,764   5   475,371,148   5   523,833,799   5   560,5560,909   5   4,243,132   5   340,182   2-32,835   5   51,480,237   5   34,480,301   5   3,092,51   5   4,243,132   5   340,182   2-32,835   5   51,480,301   5   3,092,51   5   4,243,132   5   340,182   2-32,835   5   51,480,237   5   25,84,989   5   1,916,0246	PRIVATE CONTRIBUTIONS :	13,993,106	\$ 7,122	,485	\$ 15,014,544	\$ 17,002,915 \$	\$	17,105,405	\$ 24,500,610	\$	15,889,734	\$	14,752,451	\$	(1,137,283)	-7.16%
Special County Alloment \$ 76,199 \$ 368,784 \$ 1,313,054 \$ 4,574,877 \$ 3,951,721 \$ 4,490,301 \$ 3,900,551 \$ 4,243,132 \$ 740,122 \$ 2,212,899 \$ 17,690,244 \$ 19,186,904 \$ 2,585,725 \$ 22,916,211 \$ 35,272,696 \$ 27,640,544 \$ (7,722,042) \$ -21,289 \$ (7,722,042) \$ 1,275,077 \$ 1,27	RECEIPTS FROM STATE GOVERNMENT															
Saite Highway Fund Exchange Program \$ 23,87792 \$ 25,349,89 \$ 12,590,46 \$ 1,918,6904 \$ 25,865,726 \$ 29,316,211 \$ 35,372,666 \$ 27,649,43 \$ (7,723,042) -21,339   Other State Highway Fund Grants \$ 22,825,881 \$ 14,162,464 \$ 10,971,584 \$ 10,004,516 \$ 21,807,973 \$ 2,2467,846 \$ 19,466,831 \$ 42,425,795 \$ 22,938,965 117,729 \$ 11,723,800 \$ 22,467,846 \$ 19,466,831 \$ 42,425,795 \$ 22,938,965 117,729 \$ 11,723,800 \$ 22,467,846 \$ 19,466,831 \$ 42,425,795 \$ 22,938,965 \$ 17,723,406 \$ 10,724,839 \$ 10,7	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	\$ 5	86,035,630	\$	566,860,090	\$	(19,175,540)	-3.27%
ODOT Issued Fermit Fees 5 6 603.39 \$ 5.661,24 \$ 1.982,42 \$ 1.584,27 \$ 82,192 \$ 682,162 \$ 83,5611 \$ 1.549,317 \$ 713,707 85.419 Other State Highway Fund Grants 5 22,285,815 \$ 1.416,264.46 \$ 10,971,584 \$ 10,000,4516 \$ 2.180,797.25 \$ 6.576,480 \$ 1.948,681,81 \$ 42,245,795 \$ 22,388,685 \$ 117,729 Other State Funds 5 6,770,947 \$ 8,000,544 \$ 9,236,548 \$ 20,550,688 \$ 11,027,268 \$ 8,013,279 \$ 2,658,807 \$ 6,681,009 \$ (19,777,661) \$ 74,248,793 TOTAL RECEIPTS FROM STATE GOVERNMENT  WE FOR FUND FEDERAL GOVERNMENT  US Forest Service Annual Distribution 5 37,784,979 \$ 4,368,550 \$ 3,811,386 \$ 32,449,416 \$ 2,964,028 \$ 5 2,540,076 \$ 31,261,762 \$ 5 2,909,509 \$ (5,852,253) \$ 14,872,349,472 \$ 1,872,3	Special County Allotment	764,199	\$ 368	,784	1,313,054	\$ 4,574,897 \$	\$	3,951,721	\$ 4,490,301	\$	3,902,951	\$	4,243,132	\$	340,182	8.72%
Other State Highway Fund Grants   \$2,287,581   \$14,162,464   \$10,971,584   \$10,074,165   \$2,107,973   \$2,946,7846   \$19,466,531   \$42,425,795   \$2,239,485   \$17,728   \$1,107,072   \$2,290,487   \$1,123,060   \$1,123,660   \$2,719,672   \$6,576,480   \$2,295,444   \$2,859,485   \$6,557,795   \$2,238,485   \$2,050,655   \$1,1027,268   \$6,013,79   \$2,295,444   \$2,859,485   \$2,050,655   \$1,1027,268   \$6,013,79   \$2,295,444   \$2,859,485   \$2,050,655   \$1,1027,268   \$6,013,79   \$2,295,445   \$2,295,	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	\$	27,649,643	\$	(7,723,042)	-21.83%
State Forestry	ODOT Issued Permit Fees	605,339	\$ 566	,124	498,242	\$ 1,584,237 \$	\$	825,192	\$ 682,162	\$	835,611	\$	1,549,317	\$	713,707	85.41%
Other State Funds 5 6,770,947 \$ 8,000,544 \$ 9,326,548 \$ 20,550,658 \$ 11,027,268 \$ 8,013,279 \$ 2,6588,870 \$ 6,811,009 \$ (19,777,861) -74,389   RECEIPTS FROM FEDERAL GOVERNMENT  US Forest Service Annual Distribution 5 37,784,979 \$ 4,368,550 \$ 33,111,386 \$ 32,449,416 \$ 29,642,028 \$ 25,640,076 \$ 31,261,762 \$ 52,409,509 \$ (5,852,253) -18.729   USFS and Oxe Trile II 5 478,335 \$ 529,908 \$ 885,312 \$ 913,192 \$ 1,170,213 \$ 461,208 \$ 4485,215 \$ 1,924,519 \$ (22,749,550) \$ -57,099 \$ 5% Distribution of BLM Land Sales \$ 27,859 \$ 23,955 \$ 83,376 \$ 74,069 \$ 8,868,84 \$ 50,379 \$ 57,783 \$ 25,783 \$ 25,660,85 \$ 13,175 \$ -53,959 \$ 10,000 \$ 148,952 \$ 14,418 \$ 29,642,028 \$ 144,158 \$ 23,665,252 \$ 17,725 \$ (5,90,95) \$ -57,099 \$ 1,000 \$ 19,000 \$ 149,956 \$ 14,418 \$ 1,0056 \$ 1,0				,464 \$	10,971,584	\$ 10,004,516 \$	\$	21,807,973	\$ 29,467,846	\$	19,486,831	\$	42,425,795	\$	22,938,965	117.72%
RECEIPTS FROM STATE GOVERNMENT   \$ 441,417,523   \$ 447,713,468   \$ 478,850,164   \$ 588,498,836   \$ 541,568,700   \$ 602,380,038   \$ 675,148,022   \$ 622,398,472   \$ (22,749,550)   \$ -3.379	State Forestry	1,190,762	\$ 2,390	,487 \$	1,295,007	\$ 1,123,860 \$	\$	2,719,672	\$ 6,576,480	\$	2,925,444	\$	2,859,485	\$	(65,959)	-2.25%
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 \$ 25,409,509 \$ (5,852,253) -18,727,950 \$ 10,570,950	•	-, -,-			, ,	, , .	-		, ,						. , , ,	-74.38%
USF or Annual Distribution \$ 37,784,979 \$ 4,368,550 \$ 33,111,366 \$ 32,449,416 \$ 29,642,028 \$ 25,640,076 \$ 31,261,762 \$ 25,409,509 \$ (5,852,253) -18.729 \$ USFS and O&C Trile II \$ 478,335 \$ 529,908 \$ 885,312 \$ 913,192 \$ 1,170,213 \$ 461,208 \$ 4,485,215 \$ 1,924,519 \$ (2,560,695) -57.099 \$ 10,908 \$ 10,90	TOTAL RECEIPTS FROM STATE GOVERNMENT	441,417,523	\$ 447,713	,468	\$ 474,850,164	\$ 558,498,836 \$	\$	541,568,700	\$ 602,380,038	\$ 6	75,148,022	\$	652,398,472	\$	(22,749,550)	-3.37%
USFS and O&C Title II \$ 478,335 \$ 529,008 \$ 885,312 \$ 913,192 \$ 1,170,213 \$ 461,208 \$ 4,485,215 \$ 1,924,519 \$ (2,560,695) -57.099 \$ 5% Distribution of BLM Land Sakes \$ 27,895 \$ 23,955 \$ 160,459 \$ 86,884 \$ 50,379 \$ 57,783 \$ 26,608 \$ (31,175) -53,95% BLM Mineral Leases \$ 21,695 \$ 31,505 \$ 160,459 \$ 84,988 \$ 79,622 \$ 144,158 \$ 236,552 \$ 177,525 \$ (59,028) -24,95% U.S. Taylor Grazing Apportionment \$ 11,464 \$ 10,056 \$ 5,595 \$ 7,464 \$ 5,182 \$ 9,459 \$ 1,934 \$ 19,812 \$ 17,878 \$ 924,466 \$ 1,000,000 \$ 13,810 \$ 18,482 \$ 16,192 \$ 14,841 \$ 46,243 \$ 211,960 \$ - 5 (211,960) -100,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - 5 15,63221 \$ - 5 (1563,221) -100,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - 5 15,63221 \$ - 5 (1563,221) -100,000 \$ 149,956 \$ 19,326 \$ 19,125,397 \$ 13,554,660 \$ 12,625,987 \$ 17,19,301 \$ 20,303,351 \$ 25,098,130 \$ 4,794,778 \$ 28,485 \$ 12,11,400 \$ 14,405 \$ 14,	RECEIPTS FROM FEDERAL GOVERNMENT															
5% Distribution of BLM Land Sales   27,859   23,955   83,376   74,069   86,884   50,379   57,783   26,608   31,175   -53,959    BLM Mineral Leases   216,985   317,505   160,499   84,988   79,262   144,158   236,552   177,525   (59,028   -24,959    U.S. Taylor Grazing Apportionment   11,464   10,056   5,955   7,464   5,182   9,459   1,943   19,812   17,787   924,469    Housing and Urban Dev & Econ Dev Adm   8,035   10,000   149,956   19,336   16,132   16,375   - 5   1,665,371   5   1,665,321   1,665,321   1,665,321   1,665,321   1,665,321   1,665,321   1,665,321   1,665,371   1,665,375   1,662,371   1,662,375   1,662,374   1,763,375   1,763,375	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	\$	25,409,509	\$	(5,852,253)	-18.72%
BLM Mineral Leases \$ 216,985 \$ 317,505 \$ 160,459 \$ 84,988 \$ 79,262 \$ 144,158 \$ 236,552 \$ 177,525 \$ (59,028) -24,95% U.S. Taylor Grazing Apportionment \$ 11,464 \$ 10,056 \$ 5,955 \$ 7,464 \$ 5,182 \$ 9,459 \$ 1,934 \$ 19,812 \$ 17,878 924,46% Federal Flood Control \$ - \$ 13,810 \$ 18,482 \$ 16,192 \$ 14,841 \$ 46,243 \$ 211,960 \$ - \$ (211,960) \$ -100,00% Housing and Urban Dev & Econ Dev Adm \$ 8,035 \$ 20,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - \$ 1,563,221 \$ - \$ (1,563,221) \$ - \$ (211,960) \$ - 100,00% Federal Receipts for FHWA Grants \$ 12,811,870 \$ 20,866,228 \$ 23,410,067 \$ 13,554,660 \$ 12,625,987 \$ 17,119,301 \$ 20,303,351 \$ 25,098,130 \$ 4,794,778 23.62% Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 40,911 \$ FIWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,004,728 \$ 5,335,551 \$ 2,430,823 83.69% 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 \$ 117,538,751 \$ 3,431,838 3.01% 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 \$ 37,394,833 \$ 4,376,334 13.25% A BEGINNING BALANCE(S) \$ 1,301,080,742 \$ 1,337,555,199 \$ 1,478,331,308 \$ 1,478,3372 \$ 2,962,21,440 \$ 3,209,265,914 \$ 3,350,156,029 \$ 3,724,243,696 \$ 3,954,000,575 \$ 229,756,879 \$ 6.17% A BEDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,836,666,559 \$ 1,983,602,287 \$ 2,236,192,022 \$ 2,411,602,145 \$ 854,01,23 367% A BEDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,836,666,559 \$ 1,983,602,287 \$ 2,236,192,022 \$ 2,241,602,145 \$ 854,01,23 367% A BEDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,559 \$ 1,983,602,287 \$ 2,236,192,022 \$ 2,	USFS and O&C Title II 5	478,335	\$ 529	,908 \$	885,312	\$ 913,192 \$	\$	1,170,213	\$ 461,208	\$	4,485,215	\$	1,924,519	\$	(2,560,695)	-57.09%
U.S. Taylor Grazing Apportionment \$ 11,464 \$ 10,056 \$ 5,955 \$ 7,464 \$ 5,182 \$ 9,459 \$ 1,934 \$ 19,812 \$ 17,878 924.46%   Federal Flood Control \$ - \$ 13,810 \$ 18,882 \$ 16,192 \$ 14,841 \$ 46,243 \$ 211,960 \$ - \$ (211,960) -100.00%   Housing and Urban Dev & Econ Dev Adm \$ 8,035 \$ 101,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - \$ 1,563,221 \$ - \$ (1,563,221) -100.00%   Federal Receipts for FHWA Grants \$ 12,811,870 \$ 20,866,228 \$ 23,410,067 \$ 13,554,660 \$ 12,625,987 \$ 17,111,301 \$ 20,303,351 \$ 25,098,130 \$ 4,793,778 \$ 23,629 \$ 0 ther Federal Fund Receipts \$ 12,710,078 \$ 8,083,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 5,173,399 \$ 4,198,445 \$ 8.83%   FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 \$ 40,91%   FHWA - Emergency Relief \$ 170,999 \$ 847,30 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 \$ 33,69%   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 \$ 117,538,751 \$ 3,431,838 \$ 3.01%   RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK \$ 3,6506,922 \$ 34,618,821 \$ 34,229,284 \$ 36,525,168 \$ 34,951,128 \$ 37,355,618 \$ 33,018,499 \$ 37,394,833 \$ 4,376,334 \$ 13.25%    TOTAL RECEIPTS \$ 1,069,381,608 \$ 1,149,832,989 \$ 1,193,252,664 \$ 1,342,914,466 \$ 1,395,765,049 \$ 1,410,876,520 \$ 1,673,022,793 \$ 1,662,874,251 \$ (10,148,542) \$ -0.61%   BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 \$ 11.70%   TOTAL DISBURSEMENTS \$ 1,029,178,558 \$ 1,050,480,602 \$ 1,129,953,477 \$ 1,173,852,861 \$ 1,334,782,507 \$ 1,366,553,744 \$ 1,398,051,673 \$ 1,542,398,426 \$ 144,346,753 \$ 1.032%   ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,466,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,599 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 88,410,123 \$ 3,679,042,791 \$ 1,406,675 \$ 1,806,666,599 \$ 1,886,666,599 \$ 1,988,602,287 \$ 2,326,	5% Distribution of BLM Land Sales	27,859	\$ 23	,955	83,376	\$ 74,069 \$	\$	86,884	\$ 50,379	\$	57,783	\$	26,608	\$	(31,175)	-53.95%
Federal Flood Control \$ - \$ 13,810 \$ 18,482 \$ 16,192 \$ 14,841 \$ 46,243 \$ 211,960 \$ - \$ (211,960) -100.00% Housing and Urban Dev & Econ Dev Adm \$ 8,035 \$ 101,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - \$ 1,563,221 \$ - \$ (1,563,221) -100.00% Federal Receipts for FHWA Grants \$ 12,811,870 \$ 20,866,228 \$ 23,410,667 \$ 13,554,660 \$ 12,625,987 \$ 17,119,301 \$ 20,303,351 \$ 25,098,130 \$ 4,794,778 23,62% Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,430,823 \$ 8,649,197 \$ FHWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 12,75,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 \$ 8,649,197 \$ 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 \$ 117,538,751 \$ 3,431,838 \$ 3.01% 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 \$ 37,394,833 \$ 4,376,334 \$ 13.25% \$ 10,000,000,000,000,000,000,000,000,000,	BLM Mineral Leases	216,985	\$ 31	,505	160,459	\$ 84,988 \$	\$	79,262	\$ 144,158	\$	236,552	\$	177,525	\$	(59,028)	-24.95%
Housing and Urban Dev & Econ Dev Adm \$ 8,035 \$ 101,000 \$ 149,956 \$ 19,336 \$ 176,375 \$ - \$ 1,563,221 \$ - \$ (1,53,221) -100.00% Federal Receipts for FHWA Grants \$ 12,811,870 \$ 20,866,228 \$ 23,410,067 \$ 13,554,660 \$ 12,625,987 \$ 17,119,301 \$ 20,303,351 \$ 25,098,130 \$ 4,794,778 23,62% Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,31 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 40.91% FHWA - Emergency Relief \$ 170,999 \$ 847,305 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,255,222 \$ 2,904,728 \$ 5,335,551 \$ 2,308,243 40.91% FHWA - Emergency Relief \$ 170,999 \$ 38,764,573 \$ 69,983,440 \$ 69,497,692 \$ 80,447,867 \$ 77,247,140 \$ 114,106,913 \$ 117,538,751 \$ 3,431,838 3.01% RECEIPTS FROM FEDERAL GOVERNMENT \$ 66,205,924 \$ 34,618,821 \$ 34,292,984 \$ 36,525,168 \$ 34,951,128 \$ 37,355,618 \$ 33,018,499 \$ 37,394,833 \$ 4,376,334 13.25% A 10,100,100,100,100,100,100,100,100,100,	U.S. Taylor Grazing Apportionment	11,464	\$ 10	,056	5,955	\$ 7,464 \$	\$	5,182	\$ 9,459	\$	1,934	\$	19,812	\$	17,878	924.46%
Federal Receipts for FHWA Grants \$ 12,811,870 \$ 20,866,228 \$ 23,410,067 \$ 13,554,660 \$ 12,625,987 \$ 17,119,301 \$ 20,303,351 \$ 25,098,130 \$ 4,794,778 23.62% Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 40,91% FHWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 83.69% 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 \$ 117,538,751 \$ 3,431,838 3.01% 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 \$ 37,394,833 \$ 4,376,334 13.25% BEGINNING BALANCE(S) \$ 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 \$ 1,662,874,251 \$ (10,148,542) -0.61% BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 \$ 6.17% ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,236,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	Federal Flood Control	-	\$ 13	,810 \$	18,482	\$ 16,192 \$	\$	14,841	\$ 46,243	\$	211,960	\$	-	\$	(211,960)	-100.00%
Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 40,91% FHWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 83.69% 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 \$ 117,538,751 \$ 3,431,838 3.01% 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 \$ 37,394,833 \$ 4,376,334 13.25% A 34,900,475 \$ 1,609,381,608 \$ 1,149,832,989 \$ 1,193,252,64 \$ 1,342,914,466 \$ 1,395,765,049 \$ 1,410,876,520 \$ 1,673,022,793 \$ 1,662,874,251 \$ (10,148,542) -0.61% A 34,900,475 \$ 1,300,400,400 \$ 1,478,131,108 \$ 1,620,006,975 \$ 1,813,500,866 \$ 1,939,279,508 \$ 2,051,220,903 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 \$ 1.70% A 10,000,400 \$ 1,480,400,400 \$ 1	Housing and Urban Dev & Econ Dev Adm	8,035	\$ 10:	,000 \$	149,956	\$ 19,336 \$	\$	176,375	\$ - !	\$	1,563,221	\$	_	\$	(1,563,221)	-100.00%
Other Federal Fund Receipts \$ 12,710,078 \$ 8,043,191 \$ 5,774,663 \$ 19,125,839 \$ 34,300,474 \$ 31,248,995 \$ 47,535,551 \$ 51,733,997 \$ 4,198,445 8.83% FEMA - Public Assistance \$ 1,985,320 \$ 3,643,064 \$ 4,316,754 \$ 3,198,831 \$ 2,297,852 \$ 1,251,798 \$ 5,544,855 \$ 7,813,100 \$ 2,268,245 40,91% FHWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 83.69% 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 \$ 117,538,751 \$ 3,431,838 3.01% 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 \$ 37,394,833 \$ 4,376,334 13.25% A 34,900,475 \$ 1,609,381,608 \$ 1,149,832,989 \$ 1,193,252,64 \$ 1,342,914,466 \$ 1,395,765,049 \$ 1,410,876,520 \$ 1,673,022,793 \$ 1,662,874,251 \$ (10,148,542) -0.61% A 34,900,475 \$ 1,300,400,400 \$ 1,478,131,108 \$ 1,620,006,975 \$ 1,813,500,866 \$ 1,939,279,508 \$ 2,051,220,903 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 \$ 1.70% A 10,000,400 \$ 1,480,400,400 \$ 1	· ·					\$ 13,554,660 \$	\$	12,625,987	\$ 17,119,301	\$			25,098,130	\$		23.62%
FHWA - Emergency Relief \$ 170,999 \$ 847,306 \$ 2,067,030 \$ 53,706 \$ 48,768 \$ 1,275,522 \$ 2,904,728 \$ 5,335,551 \$ 2,430,823 83.69% 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 \$ 117,538,751 \$ 3,431,838 3.01% 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 \$ 37,394,833 \$ 4,376,334 13.25% AND ADDRESS OF ADDRESS	•															8.83%
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 \$ 117,538,751 \$ 3,431,838 3.018  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 \$ 37,394,833 \$ 4,376,334 13.258  TOTAL RECEIPTS \$ 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 \$ 1,662,874,251 \$ (10,148,542) -0.618  BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.708  TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.328  ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.678	FEMA - Public Assistance	1,985,320	\$ 3,643	,064	4,316,754	\$ 3,198,831 \$	\$	2,297,852	\$ 1,251,798	\$	5,544,855	\$	7,813,100	\$	2,268,245	40.91%
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 \$ 37,394,833 \$ 4,376,334 13.25%  TOTAL RECEIPTS \$ 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 \$ 1,662,874,251 \$ (10,148,542) -0.61%  BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.70%  TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 6.17%  TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.32%  ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	FHWA - Emergency Relief S	170,999	\$ 84	,306	2,067,030	\$ 53,706 \$	\$	48,768	\$ 1,275,522	\$	2,904,728	\$	5,335,551	\$	2,430,823	83.69%
TOTAL RECEIPTS \$ 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 \$ 1,662,874,251 \$ (10,148,542) -0.61% BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 6.17% TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.32% ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	TOTAL RECEIPTS FROM FEDERAL GOVERNMENT	66,205,924	\$ 38,764	,573	69,983,440	\$ 69,497,692 \$	\$	80,447,867	\$ 77,247,140	\$ 1	14,106,913	\$	117,538,751	\$	3,431,838	3.01%
BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 6.17% TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.32% ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	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	\$	37,394,833	\$	4,376,334	13.25%
BEGINNING BALANCE(S) \$ 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 \$ 2,291,126,324 \$ 239,905,421 11.70% TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 6.17% TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.32% ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	TOTAL RECEIPTS	1,069,381,608	\$ 1,149,832	,989	1,193,252,264	\$ 1,342,914,466 \$	\$ 1	1,395,765,049	\$ 1,410,876,520	\$ 1,6	573,022,793	\$	1,662,874,251	\$	(10,148,542)	-0.61%
TOTAL FUNDS AVAILABLE \$ 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 \$ 3,954,000,575 \$ 229,756,879 6.17%  TOTAL DISBURSEMENTS \$ 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 \$ 1,542,398,426 \$ 144,346,753 10.32%  ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%												- 1				11.70%
ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%			. , ,				-			. ,						6.17%
ENDING BALANCE(S) \$ 1,341,283,792 \$ 1,436,904,377 \$ 1,550,429,895 \$ 1,789,068,579 \$ 1,856,666,359 \$ 1,983,602,287 \$ 2,326,192,022 \$ 2,411,602,145 \$ 85,410,123 3.67%	TOTAL DISBURSEMENTS	1,029,178,558	\$ 1,050.480	,602 5	1,120,953,477	\$ 1,173,852,861 \$	\$ 1	1,334,782,507	\$ 1,366,553,744	\$ 1.3	398,051,673	\$	1,542,398,426	\$	144,346,753	10.32%
	•	,, -,	, , , , , ,	,	, -,,		-			. ,	,		,- ,,	•	,,	3.67%
ערוים 1/2/2021 ל 2/כיחחייה ל 2/2/100/102 ל הבסיסבוים ל הבסיסביים ל המסיס <del>בו</del> ים ל ההשלובוים ל ההשלובוים ל האודה להודים ל האודים להאודים ל האודים להאודים ל האודים להאודים			. , ,	,						. ,						6.17%

NOTE: Totals may vary due to rounding.

	ARTMENT OF TRANSPORTATION n with The League of Oregon Cities and the	Association of Oregon Counties	Please Return to: Economics@odot.state.or.us
	Local Road and Stre	et Questionnaire for the Fiscal Year Ending June 30,	2023
		1	
Prepared by:		Local Jurisdiction Name:	Master
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
Please specify accounting method used: Cash or Accrual			Accrual	CASH	Modified Accrual	cash	Accrual	Accrual	accrual	Accrual	ACCRUAL	Modified Accrual	
A. RECEIPTS FROM LOCAL SOURCES  1. Special Assessments	\$181,648,824												
A.1.a: Permanent Property Tax or Assessment					\$756,342		\$2,979,077 \$0						
A.1.b; Limited Duration Property Tax or Assessment A.1.c: Traffic impact fees or system development charges		\$719,180	\$155,273			\$6,871,736	\$10,985,187	\$33,641	\$743,543	\$238,710		\$1,013,094	\$788,937
A.1.d: Transportation Utility Fees A.1.e: Local Improvement Districts (or similar)			\$1,686,342 \$1,455				\$0 \$0	\$116,343	\$598,560	\$831,578	\$1,042,399 \$11,000	\$9,685	\$5,552,834 \$99,723
A.1.f: Urban Renewal District			,				\$0				\$521,663	•	
2. A.2: General Fund and Non-Dedicated City/County Fund Transfers	\$132,378,693			\$972,944		\$1,662,282	\$6,554,878				\$27,000	\$338,609	
3. Local Option Road User Fees (Include only what you actually keep)	\$92,587,701												
Fuel taxes (indicate rate ) Less: Collection Expense													
A.3.a Please see instructions Net Fuel Tax		\$0		\$201,881	\$0	\$318,810	\$0	\$292,319	\$332,921	\$0	\$0	\$221,766	\$0
A.3.b: Motor Vehicle Registration fees						\$1,664,280	\$0		\$309,373				
4. Other Local Receipts A.4.a: Interest income	\$242,951,686	\$811,060	\$114,013	\$47,870	\$54,996	\$522,450	\$867,012	\$18,151	\$399,134	\$34,789	\$173,387	\$274,427	\$377,400
A.4.b: Traffic fines		4011,000	¥114,010		404,770	\$022,400	\$0	\$10,101	4077,104	ψον,ποπ	ψ17·0,007	427.75,722	4077,400
a.4.c: Parking meters and fines A.4.d: Permits and land use fees		\$108,602	\$1,563	\$1,070			\$0 \$0	\$1,720	\$3,000	\$3,812	\$503		\$287,048
A.4.e: Sales of Surplus Land & Equipment and Rentals A.4.f: Hotel/Motel taxes							\$48,642 \$0				\$867	\$2,205	\$170,930
A.4.g: Franchise fees A.4.h: Ofther (Please specify source and amount for each source)		\$2,058,137 \$149,576	\$788,818 \$9,627	\$61.154	\$0	<b>\$</b> 0	\$4,187,668 \$1,273,614	\$2,928	\$92,492	\$66,000 \$417	\$334,771 \$126,980	\$27,655	\$82,974
A.4.h.1		\$147,070	47,027	401,104	40	+~	ψ1,270,014	42,720	472,472	ψ-1.7	ψ120,700	427,000	402,774
A.4.h.2 A.4.h.3													
5. Receipts from Other Local Governments	\$122,498,015												
A.5.a: From Cities	\$122,470,013						\$0						
A.5.b: From Countiles A.5.c: Other (Please specify source and amount for each source)		\$0	\$0	\$0	\$0	\$4,077,844 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$281,145 \$0	\$475 \$0
A.5.c.1 A.5.c.2													
A.5.c.3													
6. Proceeds from Sale of Bonds and Notes	\$68,724,826												
A.6.a: Bonds (Must equal Part III), Item B.1) A.6.b: Notes (Must equal Part III), Item B.2)							\$8,553,922 \$0				\$685,382		
B. 1. PRIVATE CONTRIBUTIONS	\$14,752,451					\$2,009,464	\$5,026,880						\$2,280,300
	\$14,752,451					\$2,007,464	\$0,020,000						\$2,200,300
C. 1. RECEIPTS FROM STATE GOVERNMENT  C.1.a: State Highway Fund Apportionment (including 1% Bike/Pedestrian Path money)	\$566,860,090	\$4,079,577	\$1,686,912	\$798,615	\$797,958	\$7,737,833	\$8,012,058	\$539,616	\$1,249,620	\$1,542,048	\$1,251,433	\$1,096,496	\$4,601,946
C.1.b: Special County Allotment C.1.c: State Highway Fund Exchange Program	\$4,243,132 \$27,649,643	\$1,801,761					\$0 \$532,529						\$1,297,200
C.1.d: ODOT Issued Permit Fees	\$1,549,317						\$0						
C.1.e: Other State Highway Fund Grants (Please specify source and amount for each source) C.1.e.1	\$42,425,795	\$0	\$0	\$0	\$633	\$0	\$0	\$465,370	\$0	\$0	\$0	\$0	\$0
C.1.e.2 C.1.e.3													
C.1.f: State Forestry C.1.g: Uther state Funds (Please specify source & amount for each source)	\$2,859,485						\$0						
C.1.g.1 Other state Fortids (Fledse specify source & amount for each source)	\$6,811,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.g.2													
D. 1. Receipts from Federal Government  D.1.a: US Forest Service Annual Distribution	\$25,409,509												
D.1.b: USFS and O&C Title II D.1.c: 5% Distribution of BLM Land Sales	\$1,924,519 \$26,608												
D.1.d: BLM Mineral Leases	\$177,525												
D.1.e: U.S. Taylor Grazing Apportionment D.1.f: Federal Flood Control	\$19,812 \$0												
D.1.g: Housing and Urban Development D.1.h: Economic Development Administration	\$0 \$0												
D.1.1: Federal Receipts for FHWA Grants D.1.2: Other Federal Fund Receipts (Please specify source & amount for each source)	\$25,098,130												
D.1.j.: Other rederal runa Receipts (Please specify source & amount for each source) D.1.j.1	\$51,733,997	\$0	\$0	\$0	\$0	\$0	\$0	\$12,450	\$0	\$750,000	\$0	\$0	\$0
D.1,12 D.1,13													
2. Federal Receipts for Federally Declared Emergency Events:  D.2.a: FEMA - Public Assistance	\$7,813,100												
D.2.b; FHWA - Emergency Relief	\$5,335,551												
E. 1. 'RECEIPTS FOR NON-JURISDICTION ROAD/STREET WORK (see instructions)	\$37,394,833				****								
E.1.a: Non-road and street work E.1.b: Work for other jurisdictions		\$0 \$10,015			\$16,017	\$507,786 \$381,544							
TOTAL RECEIPTS	\$1.662.874.251	\$9,737,908	\$4.444.003	\$2,083,534	\$1,625,946	\$25,754,029	\$49,021,468	\$1.482.538	\$3,728,643	\$3,467,354	\$4,175,385	\$3,265,082	\$15,539,767
BEGINNING BALANCE(S) Should be prior year's ending bolance TOTAL FUNDS AVAILABLE (Must equal Total Funds Accounted for on Part II)	\$2,291,126,324 \$3,954,000,575	\$14,923,779	\$5,535,939	\$2,690,479	\$1,854,321	\$23,567,536	\$80,748,445	\$1,010,589	\$8,514,145	\$3,492,652	\$11,162,197	\$8,501,736	\$62,060,357
	\$3,754,000,575	\$24,661,687	\$9,979,942	\$4,774,013	\$3,480,267	\$49,321,565	\$129,769,913	\$2,493,127	\$12,242,788	\$6,960,006	\$15,337,582	\$11,766,818	\$77,600,124
Does Total Funds Available equal Total Funds Accounted for \$?		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

			2020 Mistake	1	New 2022	_														New 2022	
Cottage Grove	Creswell	Dallas	Dunes City	Eagle Point	Estacada	Eugene	Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer		Klamath Falls
Modified Accrual	Accural	Accrual		accrual	Accrual	Accrual		Accrual	Accrual	Accrual		Accrual				Modified Accrual	Cash	Cash	Cash	٨	Aodified Accrual
				\$0	\$0	£11 (00 704											\$0			\$0	
\$236,812	\$86,238	\$587,145		\$0 \$165,244	\$0 \$477,516	\$11,628,724 \$2,869,057		\$21,680	\$835,307	\$4,883	\$1,200,621	\$2,080,400	\$279,076		\$6,950,710	\$60,041	\$0 \$410,408	\$127,708	\$261,666		
		\$40,700		\$419,832 \$0	\$0 \$0			\$484,211			\$0 \$17,319				\$5,332,045 \$403		\$0 \$0		\$700		
	\$81,031			\$0	\$0	\$3,330,420					,	\$465,799					,				
				\$0	\$0	\$2,524,088					\$3,095,494			\$497,782	\$8,962,610	\$500,000	\$96,866		\$30,000	\$0	\$552,446
\$330,865	\$0	\$0		\$0 \$0	\$0 \$99,633	\$2,684,315	\$0	\$0	\$0	\$0 \$199,986	\$0	\$0	\$119,342 \$469,250	\$0	\$0	\$363,408	\$0 \$0	\$0	\$0	\$0	\$0
\$16,195	\$56,772	\$180,409		\$106,072 \$0	\$53,363	\$692,879	\$20,056	\$23,996	\$243,741		\$242,167	\$1,016,932	\$284,503		\$1,159,608		\$31,004 \$0	\$101,246	\$196,154	\$2,000	
\$250		\$85,694		\$0 \$0	\$17,960	\$210,423	\$1,800			\$26,000	\$3,732,262	\$41,156			\$2,583,349	\$601,896 \$23,015	\$0 \$2,000	\$5,555	\$20,526		
<del></del>		400700		\$0 \$0	411,714	\$3,029,959	4.,,		\$498	420,000	\$0	4.13.44			\$86,485	4-0,000	\$260 \$0	44,444	\$66,146		\$1,184
				\$81,997				\$120,253				\$1,625,182					\$0	\$286,570 \$843		\$68,413	
\$13,727	\$227,265	\$0		\$0	\$0	\$12,947,971	\$0	\$63,868	\$20,845	\$512,005	\$229,476	\$991,876	\$0	\$0	\$2,633,684	\$0	\$5,600	\$843	\$0	\$0	\$5,781
				\$0		\$9,397											\$0				
\$0	\$0	\$0		\$0 \$0	\$0	\$30,000 \$0	\$15,987 \$0	\$0	\$0	\$0	\$0	\$5,095,242 \$7,166	\$0	\$0	\$2,244,866 \$0	\$0	\$0 \$0	\$0	\$0	\$18,218 \$54,097	\$1,505,492 \$0
	**			**	**			**	**		**	4.7	**	**		**		**		4-7	1-
						\$0						\$0					\$0				
								\$640,700				\$0					\$0 \$0				
				\$0								\$0					\$0		\$660		
*****																					
\$846,275	\$446,160	\$1,382,890		\$779,446 \$0	\$408,642	\$12,598,002	\$744,783	\$756,019	\$2,598,455	\$861,751	\$3,140,185	\$9,015,434	\$2,061,788	\$1,548,425	\$8,523,649	\$654,202	\$790,506 \$0	\$514,788	\$3,107,245	\$407,582	\$1,750,719
\$257,403 \$0		\$240,390		\$0 \$0		\$41,194					\$0			\$0		\$114,629	\$0 \$0				\$2,000,000
40	\$0	\$0		\$0	\$169,591	\$80,818	\$0	\$0	\$0	\$0	\$228,818	\$0	\$0	\$6,277	\$266,797	\$0	\$0 \$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0		\$0 \$0	\$0	(\$32,928)	\$0	\$0	\$0	\$0	\$0	\$92,683	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
	φ0	40		40	40	(\$32,720)	40	40	40	40	40	\$72,000	ψ0	40	ψO	40	40	φυ	40	ψ0	40
				\$0 \$0													\$0 \$0				
				\$0 \$0													\$0				
				\$0 \$0													\$0 \$0				
				\$0 \$0													\$0 \$0				
				\$0													\$0				
\$0	\$0	\$0		\$0 \$0	\$0	\$4,034,089 (\$14,617)	\$0	\$137,000	\$0	\$0	\$0	\$1,875,808 \$0	\$0	\$0	\$358,129 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
				\$0 \$0													\$0 \$0				
				\$0		\$53,092						\$1,203,294					\$O				
				\$0		,	\$7,069					,					\$0				\$3,277
\$1,701,527 \$1,821,864	\$897,466 \$1,950,290	\$2,517,228 \$6,405,457		\$1,552,591 \$3,374,972	\$1,226,704 \$1,871,401	\$56,716,884 \$37,012,614	\$789,695 \$1,585,352	\$2,247,727 \$329,411	\$19,962,327	\$1,604,625 \$3,635,425	\$11,886,341 \$23,823,935	\$23,510,972 \$58,278,659	\$3,213,959 \$8,653,915	\$2,052,484 \$2,153,432	\$39,102,334 \$249,319,784	\$2,341,837 \$3,576,950	\$1,336,644 \$2,084,398	\$1,036,709 \$3,347,769	\$3,683,097 \$5,646,797	\$550,310 \$730,934	\$5,818,899 \$4,192,254
\$3,523,391 TRUE	\$2,847,756	\$8,922,685		\$4,927,563	\$3,098,105	\$93,729,498	\$1,585,352 \$2,375,047	\$2,577,138	\$23,661,174	\$5,240,050	\$35,710,276	\$81,789,631	\$11,867,874	\$4,205,915	\$288,422,118	\$3,576,950 \$5,918,787	\$3,421,042	\$4,384,478	\$9,329,894	\$1,281,244	\$10,011,153
TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford N	Ailton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond	Roseburg
	Accural	Accrual N	Modified Accrual			Accrual	Accrual	Cash	CASH	Accrual	Cash	Cash	ACCRUAL	Accrual	Accrual		Cash	Accrual	Accrual	modified accrual	Accrual
	\$249,084 \$1,528,112	#000 F00	£140.450	\$0 \$0	\$2,133,399 \$430,500	\$1,835,276		\$336.925	6701.107		\$0 \$0 \$1,481,815	#10F.000		\$93.720	\$5,757,021	\$148.956	\$0 \$0 \$285,164	60.007.070	#00 4 000	\$0 \$0	\$1,775,830 \$356 \$169,064
\$9,930	\$3,308,190	\$298,588	\$140,652	\$509,578 \$0 \$0		\$8,306,401		\$981,075 \$1,175,403	\$721,136		\$1,192,806 \$12.024	\$185,929		\$372,166	\$2,908,227	\$823,682	\$258,409 \$0	\$9,336,873 \$3.514.128	\$804,988	\$3,120,363 \$0 \$0	\$0 \$0 \$0
\$7,750		\$105,554	\$99,998	\$0	\$187,288			\$1,173,403			\$0						\$0	\$3,314,120		\$0	\$0
\$473,818	\$3,452,530	\$45,000	\$591,748	\$1,159,000		\$65,000					\$0	\$140,000		\$333,099	\$1,102,004		\$95,474	\$27,334,633	\$400,000	\$3,252,180	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,958	\$0	\$0	\$0	\$197,165	\$0	\$0	\$0	\$0	\$0	\$21,442,950	\$0	\$0	\$0
	\$633,377							\$327,222	\$201,361		\$0				\$688,013						\$0
\$83,643	\$260,241	\$182,314	\$192,583	\$80,615	\$133,735	\$952,564	\$21,226			\$47,325	\$24,912	\$17,186	\$51,352	\$597	\$423,426	\$74,606	\$9,817	\$6,421,980	\$252,262	\$762,545	\$143,307 \$170,772
				\$0 \$0							\$0 \$0						\$22,966	\$40,086,432		\$0 \$0	\$24,876
	\$0		\$42,446 \$34,336	\$0 \$0			\$6,975 \$165		\$8,075 \$46,000		\$52,230 \$4,415	\$817		\$10,311 \$343,550	\$3,703 \$49,380	\$3,939		\$35,589,792 \$1,016,405	\$11,066	\$13,500 \$32,952	\$0 \$0 \$534,267
\$534,613	\$32,201	\$11,044	\$2,101,401 \$25,173	\$522,813 \$11,252	\$24,165	\$995,241	\$0	\$1,284,892 \$0	\$180,000 \$4,441	\$7,970	\$0 \$0 \$2,968,967	\$0	\$0	\$343,550 \$501,515 \$345	\$104,238	\$387,908	\$0 \$0	\$27,344,116	\$353,000 \$61,719	\$0 \$0 \$24,394	\$534,267 \$504,500 \$0
φουν,στο	\$32,201	\$11,044	φ20,170	φ11,202	ψ24,100	\$773,241	40	ψ0	φα,ααι	\$7,770	\$2,700,707	40	40	фоно	\$104,230	4007,700	40	\$27,344,110	401,717	\$24,574	40
		\$7,200																		\$0	\$0
\$0	\$0	\$0	\$5,097	\$691,615 \$0	\$0	\$3,250,000 \$111,497	\$0	\$225,530	\$0	\$0	\$0	\$0	\$0	\$0	\$115,568	\$32,052	\$0	\$58,104 \$43,961,896	\$0	\$0 \$0	\$0 \$0
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																		\$0			\$0 \$0
	\$654,074			***				\$245,450										\$0 \$183,927		\$271,208	\$0 \$0
	\$654,074			\$0				\$245,450										\$183,927		\$271,208	30
\$1,032,633	\$2,918,843	\$1,379,886	\$794,354	\$702,529 \$0	\$2,704,049	\$6,909,312	\$563,963	\$1,420,333	\$800,415	\$893,562	\$1,820,567	\$886,677	\$825,125	\$930,495	\$2,969,778	\$1,339,488	\$445,925	\$50,820,580	\$877,747	\$2,897,500 \$0	\$1,873,316 \$0
\$653,540		\$267,112		\$107,108	\$201,248		\$81,673		\$838,778			\$110,213	\$250,790							\$0 \$0	\$0 \$0 \$0
\$630,543	\$0	\$0	\$259,285	\$306,419	\$0	\$221,152	\$805,529	\$0	\$0	\$730,658	\$71,838	\$0	\$25,443	\$0	\$119,012	\$0	\$0	\$2,619,198	\$90,813	\$115,946	\$0
\$0	\$0	\$0	\$0	\$222,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,321	\$0	\$68,314	\$0	\$753,623	\$144,458	\$0 \$0	\$0 \$0
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\$1,511,936	\$945	\$0	\$0	\$0 \$0 \$0	\$227,609	\$9,841	\$0	\$6,562	\$0	\$7,000	\$717,725	\$0	\$0	\$0	\$0	\$229,151	\$0	\$19,444,997	\$9,900,000	\$0 \$0 \$227,648	\$0 \$0 \$0 \$0 \$0 \$121,116
\$1,311,736	\$743	\$0	40	φU	\$227,007	.p7,041	- 40	\$0,302		\$0,072	\$/17,723	\$0	φU	φυ	\$0	\$227,131	φU	\$17,444,777	\$7,700,000	\$227,040	\$121,110
				\$0											\$370,581					\$2,630	\$0
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\$8,963				\$0	(\$297,566)													\$18,876,055	\$150,000	\$0	
72,.00				\$0	(4-1.1,0-0)													4-22-22	4.22/200	\$0 \$34,528	\$9,203
\$4,939,619 \$5,480,045	\$13,037,597 \$15,734,254	\$2,296,698 \$6,269,941	\$4,287,073 \$6,597,270	\$4,313,085 \$2,185,246	\$5,744,427 \$5,705,360	\$22,656,284 \$57,940,540	\$1,479,531 \$1,090,108	\$6,105,350 \$15,220,321	\$2,800,204 \$2,584,338	\$1,685,607 \$962,035	\$8,347,299 \$9,829,393	\$1,537,987 \$1,052,510	\$1,152,709 \$1,847,279	\$2,837,118 \$2,636,175	\$14,610,951 \$13,027,751	\$3,108,096 \$1,350,447	\$1,117,755 \$3,624,647	\$308,805,687 \$244,758,045	\$13,046,054 \$1,878,500	\$10,755,394 \$19,096,437	\$5,326,607 \$4,047,546
					\$5,744,427 \$5,705,360 \$11,449,787	\$22,656,284 \$57,940,540 \$80,596,824		\$6,105,350 \$15,220,321 \$21,325,671 TRUE					\$1,152,709 \$1,847,279 \$2,999,988 TRUE			\$3,108,096 \$1,350,447 \$4,458,542 TRUE	\$1,117,755 \$3,624,647 \$4,742,402 TRUE			\$10,755,394 \$19,096,437 \$29,851,831 TRUE	

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Part			Accrual	Cash		Accrual		Modified accrual	n	nodified accrua	Accrual	Accrual	Cash	Cash	Accrual	Cash	Accrual		Cash 1	Modified Accrua	Accrual		Accrual
Part		\$0	\$0	\$403.848								\$0				\$0				\$0			
Part	£1.014.001	\$0	\$0	\$0	<b>*</b> 0.444	£1 200 427	#110.010	£1.001.100	#155 505	#10F F0.4	£115.110	\$0		# 4F 000	#2 (00 F70	\$0	£41.000	\$2,508,000		\$0	£40.011	607.715	\$0.04/.00/
Part	\$1,814,291	\$0	\$0	\$0	37,040		\$119,013	\$1,281,138	\$100,070		\$115,118	\$0	\$196,236	\$45,000	\$633,145	\$0	\$41,922	\$1,794,718		\$79,443	\$49,011	\$2,313,564	
	-	\$0												\$11,242	\$9,730	\$0 \$0				\$0 \$0			\$0
B \$1500 GAME S B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$424,430	\$0		\$0				\$1,005,670		\$8,400		\$0		\$830,481					\$12,525	\$0			
Part		·										•								·			
Part																							
Page	\$0	\$327,930			\$0	\$0	\$68,452	\$878,947	\$0	\$194,641	\$0		\$0	\$475,000		\$145,966	\$937,435		\$0	\$156,258	\$368,881		\$0
18			\$0	\$0								\$0			\$854,617			\$476,327				\$538,873	
18	\$402.204	\$192.593	\$82.082	\$10.440		\$193.044	\$170 410	\$447.357		\$92.007	\$0.055	\$5,000	\$24.941	\$11,000	\$744.750	\$0.04N	\$145.741	\$433.850	\$4.404	\$47.044	\$103.349	¢101 003	\$437.007
West	\$472,206	\$0	\$0	\$0		\$103,064	\$170,617	\$467,337		\$62,077	\$7,000	\$0	\$20,001	\$11,000	\$700,732	\$0	\$103,741	\$633,637	\$0,000		\$123,300	\$101,073	\$037,777
Part	\$193,729	\$0	\$9,389				\$24,778	\$106,432					\$2,888		\$11,686	\$0		\$0	\$5,492	\$810			
E 1020	-	\$0 \$0	\$0 \$0	\$0 \$0								\$0 \$0				\$5,984 \$0	\$12,370			\$0 \$0	\$6,538		
No. 10.   No.	\$0	\$0 \$47.631	\$0 \$25,144	\$0 \$0	\$0	\$896.086	\$582 685	\$2 170 754	\$3,978	\$0	\$135,920	\$0 \$418	\$132 235	\$86,402 \$1,100	\$3 686 724	\$108,176 \$0	\$0	\$0	\$0	\$154,209 \$38	\$20.448	\$190,149 \$1,526,522	\$1.458
150,000	T-	4,	4-47		**	40.0,000	4000/000	4-7	4=/	**	4.00/.20	4	4.02,200	4.7.00	4-//	**	**	**	**	100	4207110	4./	417.00
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150,000	\$22,880 \$37,962	\$0 \$0	\$0 \$0	\$0 \$0		\$410.205			\$147.463								\$19.708						\$1 214 746
Part	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$ 10 \$ 10 \$ 11,425\$ \$ 12,4	\$14,057,057				\$491,392	\$1,601,181	\$835,134	\$4,897,411	\$1,132,274	\$647,723	\$697,596		\$447,366	\$1,226,311	\$4,380,332		\$1,303,025	\$2,180,863	\$589,703	\$412,190	\$502,263	\$2,147,942	\$2,146,995
133,135   136,137   137,129   137,129   138,138   137,129   138,138   137,129   138,138   137,129   138,138   137,129   138,138   138,		\$0	\$0	\$0	\$1,141,255				\$62,921	\$179,946	\$420,183	\$0		\$174,800		\$0					\$370,360		
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$133,135			\$0	\$0	\$0	\$0	\$12,822,846	\$0	\$0	\$0	\$0 \$0	\$0	\$922,200	\$246,870		\$0	\$0	\$0	\$0	\$119,956	\$0	\$0
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\$1,717,256 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$230.148											\$0 \$0				\$0 \$0							
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$1,717,256	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$0	\$0	\$0	\$0		\$0	\$0	\$660,262	\$0	\$0	\$0	\$0
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\$1,731,723 \$2,174,399 \$3,786,17 \$1,545,754 \$1,642,293 \$5,204,177 \$1,806,681 \$23,977,416 \$1,502,231 \$1,401,113 \$1,486,172 \$972,459 \$805,85 \$3,783,536 \$1,5193,201 \$972,22 \$2,480,201 \$973,487 \$1,819,166 \$970,814 \$1,560,825 \$8,031,343 \$11,979,005 \$73,888,74 \$10,145,399 \$1,988,207 \$3,878,617 \$3,110,919 \$3,795,429 \$4,584,000 \$10,872,316 \$2,322,311 \$2,589,656 \$1,199,142 \$73,9707 \$896,589 \$2,220,815 \$4,180,783 \$491,941 \$5,950,205 \$25,972,82 \$1,361,227 \$2,487,98 \$3,995,068 \$7,292,649 \$23,239,657 \$1,240,479 \$1,		\$0 \$0						(\$3,025)														\$1,035,785	
\$1,731,723 \$2,174,399 \$3,786,17 \$1,545,754 \$1,642,293 \$5,204,177 \$1,806,681 \$23,977,416 \$1,502,231 \$1,401,113 \$1,486,172 \$972,459 \$805,85 \$3,783,536 \$1,5193,201 \$972,22 \$2,480,201 \$973,487 \$1,819,166 \$970,814 \$1,560,825 \$8,031,343 \$11,979,005 \$73,888,74 \$10,145,399 \$1,988,207 \$3,878,617 \$3,110,919 \$3,795,429 \$4,584,000 \$10,872,316 \$2,322,311 \$2,589,656 \$1,199,142 \$73,9707 \$896,589 \$2,220,815 \$4,180,783 \$491,941 \$5,950,205 \$25,972,82 \$1,361,227 \$2,487,98 \$3,995,068 \$7,292,649 \$23,239,657 \$1,240,479 \$1,																							
\$1,731,723 \$2,174,399 \$3,938,127 \$1,565,736 \$1,642,293 \$2,204,177 \$1,800,681 \$23,97,416 \$1,502,231 \$1,401,113 \$1,486,172 \$972,459 \$805,585 \$3,783,536 \$15,193,201 \$4,901,122 \$2,480,201 \$9,413,427 \$1,819,166 \$870,814 \$1,580,825 \$8,031,343 \$11,909,005 \$973,689,774 \$10,145,309 \$1,988,207 \$3,878,617 \$3,110,919 \$3,795,429 \$6,584,000 \$10,872,316 \$2,792,311 \$2,569,656 \$1,199,142 \$739,707 \$896,589 \$2,220,815 \$61,180,783 \$491,941 \$5,590,205 \$25,975,782 \$1,361,227 \$2,942,758 \$3,999,668 \$3,792,649 \$23,239,657 \$12,540,497 \$12,549,049 \$1,249,049 \$		\$0						\$327,499										\$104,710					
\$73.688.774         \$10.145.309         \$1.988.207         \$3.878.617         \$3.110.919         \$3.795.429         \$6.584.020         \$10.87.2316         \$2.922.311         \$2.549.656         \$1.19.142         \$73.707         \$896.658         \$2.220.815         \$41.180.783         \$491.941         \$5.950.205         \$25.957.282         \$1.381.227         \$2.942.758         \$3.999.668         \$2.922.311         \$2.549.656         \$1.19.146         \$1.702.243         \$6.004.351         \$76.373.984         \$1.182.063         \$8.430.406         \$35.370.709         \$3.180.373         \$3.51.866.21																							
\$125.4720.497 \$12.319.708 \$5.9726.334 \$5.444.353 \$4.753.212 \$8.999.606 \$8.384.701 \$34.839.733 \$4.434.542 \$3.970.769 \$2.685.314 \$1.712.166 \$1.702.243 \$6.004.351 \$76.373.984 \$1.182.063 \$8.400.06 \$35.370.709 \$3.180.393 \$3.813.571 \$5.555.893 \$15.900.992 \$35.148.662																							
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Winston	Woodburn	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
Modified Accrual	Accrual		Λ	Aodified Accrual	Accrual					Accrual N	Modified Accrual		CASH		CASH	Cash	Accrual st	h/Modified Acc	Accrual		
\$0				\$0	\$2,372,708					\$0					\$0	\$84,647				\$11,779	
\$0 \$5,970	\$1,988,329			\$0 \$1,185,712	\$159,763 \$0					\$1,275,922					\$0 \$43,629		\$798,973	\$92,131			
\$0 \$0	\$2,400			\$0 \$0	\$0 \$0										\$0 \$0		\$60,377				<del></del>
\$0				\$3,228,671	\$0										\$0		•				
\$0	\$3,050,940	\$50,000		\$0	\$0	\$35,625				\$708,938		\$6,067,592			\$40,000						
\$0 \$0	\$118,032	\$0	\$0	\$0 \$6,996,277	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
40				\$0,770,277	40																
\$33,189	\$509,059	\$83,268	\$63,534	\$1,770,075	\$258,544	\$50,731	\$146,333	\$319,238	\$741,188	\$643,002	\$400,940	\$57,349	\$1,433,656		\$248,078	\$6,633	\$663,135	\$81,634	\$105,222	\$4,383	\$1,179,654
\$0 \$0				\$0 \$0	\$0 \$0										\$0 \$0						
\$9,750 \$7,870		\$2,100 \$6,334	\$100,604 (\$323)	\$908,831 \$1,184,643	\$7,600 \$3,125	\$51,556 \$9,401	\$59,352	\$810 \$8,300	\$2,325	\$0 \$79,340	\$19,900		\$943	\$0	\$0 \$8,800	\$19,900	\$87,039 \$610,771		\$77,138 \$65,527	\$24	\$42,000 \$388,279
\$0 \$0	\$465,335				\$0										\$0 \$0						
\$43,982	\$880	\$295,583	\$320,215	\$2,748,132	\$2,190 \$295,386	\$562,844	\$17,584	\$4,919	\$832,924	\$0	\$200,724	\$0	\$24,780	\$56,171	\$31,753	\$0	\$61,471	\$487,939	\$26,311	\$0	\$1,399,105
\$0		\$32,738		\$838,310	\$0	\$18,657							\$3,838		\$0		\$124,537				
\$0 \$0	\$0	\$0	\$0	\$458,598	\$0 \$0	\$34,948	<b>¢</b> ∩	\$72,321 \$3,350	\$0	\$0	\$104,166	\$0	\$0	\$0	\$0 \$0	\$10,113	\$0	\$0	\$5,229	\$0	\$0
\$0	φU	ţ0	\$0	\$430,370	\$0	\$34,740	\$0	\$3,330	\$0	φU	\$104,100	\$0	ţ0	\$0	ąu	\$10,113	φU	\$0	\$3,227	\$0	φ0
\$0				\$0	\$0										\$0						
	****		***	411.000	40										40						
\$0	\$214,833		\$61,434	\$66,880	\$0					\$317,508					\$0						
\$444,699	\$2,073,000	\$1,722,924	\$6,760,575	\$35,001,616	\$2,003,747	\$5,339,413	\$6,399,453	\$3,237,804	\$2,410,303	\$20,563,619	\$11,239,832	\$275,965	\$929,066	\$915,452	\$2,527,410	\$192,701	\$20,269,623	\$2,531,767	\$8,799,446	\$153,227	\$7,141,556
\$0 \$0		\$209,602 \$237,967		\$0 \$3,826,746	\$27,175 \$276,883	\$1.147.447	\$36,341 \$513.648	\$656 \$630.713		\$0	\$863,945	\$744,065	\$231,290 \$399,955	\$662,131	\$34,366 \$267,890		\$64.217	\$282,514	\$28,263 \$471,370	\$38,571	\$54,091 \$577,972
\$0		\$16,296		\$20,705	\$0		\$27,417	\$19,304			·		\$10,096		\$20,886		\$50,754	\$20,032	\$23,483		
\$0	\$0	\$0	\$5,892,571	\$1,583,227	\$1,442,727	\$0	\$0	\$543,913	\$0	\$147,458	\$0	\$0	\$0	\$0	\$0	\$0	\$364,617	\$0	\$32,022	\$39,673	\$0
\$0		\$0	\$107,337 \$0	\$102,026	\$1,702,387 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$334,525	\$0	\$0	\$0	\$0
φυ		φο	40	\$102,020	40	40	φ0	40	φυ	φυ	φυ	40	40	40	40	40	4004,020	40	ψ0	φο	40
\$0 \$0		\$583,481	\$80,458	\$0 \$1,274,339	\$0 \$0		\$139,829 \$165,508		\$1,109,485	\$694,786	\$4,230,636		\$2,458,220	\$1,009,560	\$0 \$357,099		\$997,065	\$336,152	\$580,954		\$4,104,405
\$0		***		\$0	\$0		ψ100,000			\$105.007	\$26,205	\$20.100		\$0	\$0		£101				
\$0 \$0		\$0		\$0 \$0	\$0 \$0					\$105,306		\$70,133 \$500			\$0 \$0		\$121	\$19,312			
\$0 \$0				\$0 \$0	\$0 \$0										\$0 \$0						
\$0 \$0		\$65		\$0 \$2.070.299	\$0 \$0					\$7,641					\$0 \$0						
\$0 \$0	\$0	\$65 \$0	\$0	\$1,568,089	\$0 \$0	\$0	\$0	\$0	\$0	\$2,239,616	\$0	\$0	\$0	\$25,321	\$0 \$0	\$0	\$0	\$50,000	\$41,524	\$0	\$0
\$0				\$2,128,380	\$0						\$42,055				\$0						
\$0				\$5,313,355	\$0 \$0						\$4Z,033				\$0		\$6,166				
\$0 \$0	-	\$21,677	\$90,190 \$57,324	\$0 \$140,453	\$37,590 \$72,987	-			-	\$589,092 \$579,936	\$2,643,136 \$58,561	-	-	-	\$114,021 \$25,933	-	\$1,983,079 \$719,078	\$52,263	\$216,890	-	
\$545,460	\$8,422,808	\$3,262,036	\$13,533,918	\$72,415,364	\$8,662,812	\$7,250,622	\$7,505,463	\$4,841,327	\$5,096,225	\$27,952,166	\$19,830,100	\$7,215,604	\$5,491,843	\$2,668,635	\$3,719,865	\$313,994	\$27,195,550	\$3,953,744	\$10,473,379	\$247,657	\$14,887,062
\$579,566	\$19,239,381	\$2,263,042		\$73,044,731	\$15,290,533	\$5,235,475	\$8,033,659	\$16,062,906	\$24,190,136	\$44,917,881	\$31,385,324	\$4,831,783	\$66,920,878	\$16,572,919	\$11,953,895		\$37,261,900	\$5,081,280	\$10,926,872	\$588,062	\$77,635,302
\$1,125,026	\$27,662,189	\$5,525,078	\$13,533,918	\$145,460,095	\$23,953,345	\$12,486,097	\$15,539,122	\$20,904,233	\$29,286,361	\$72,870,047	\$51,215,424	\$12,047,387	\$72,412,721	\$19,241,554	\$15,673,760	\$313,994	\$64,457,450	\$9,035,024	\$21,400,251	\$835,719	\$92,522,364
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Lake	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	See also Malheur S Nyssa RD #2	ee also Malheur Ontario RD #3	Polk	Sherman	Tillamook	Umatilla_co	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
				Cash						Accrual	CASH	Modified Accrual	_			Cash		Cash	Accrual	\$0 \$0
																				\$0 \$0
				\$0 \$0 \$0	\$556,598			\$760,935	\$961,600	\$382	\$1,053,285	\$0 \$0 \$0				\$0 \$0 \$0	\$6,972,911 \$4,184,014	\$42,601	\$0 \$0 \$0	\$20,558,046 \$14,727,726 \$88,190,902
	\$100	\$191		\$0 \$0	\$336,376							\$0 \$1,060				\$0 \$0	\$2,201,269		\$0 \$0 \$0	\$42,299,129 \$7,288,940
	,			·								\$0				·	·		\$0	\$8,584,081 \$0
			\$4,052,472	\$0	\$252,339	\$4,217,535				\$20,760		\$0	\$74,093	\$40,000		\$0	\$47,227,410		\$0	\$132,378,693 \$0
																				\$0 \$0 \$0
\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$6,165,439 \$31,316,467	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$783,536 \$9,269,515	\$0	\$0 \$0	\$38,543,130 \$54,044,570
				40			401,010,407					40					47,207,010			\$0 \$0
\$501,801	\$565,937	\$346,885	\$518,178	\$83,299 \$0	\$572,945 \$182	\$188,046	\$1,751,257	\$40,557	\$65,711	\$85,104	\$128,115	\$171,810 \$0	\$126,885	\$115,706	\$180,487	\$73,734 \$0	\$12,477,472	\$101,497	\$96,258 \$0	\$49,600,513 \$193,920
\$305	\$257,537	too 100	\$32,296	\$0 \$0	\$161,223	\$25,213	\$117,815	£1.500	\$1,827	\$19,377		\$0 \$63,081	4015 107	\$1,100	604010	\$0 \$0	\$976,905		\$0 \$9,752	\$40,751,167 \$46,360,616
\$305	\$531,058	\$23,600	\$124,892	\$0 \$0 \$0	\$82,248	\$53,495 \$394,415	\$2,446	\$1,538	\$1,82/	\$0		\$1,500 \$2,188,165 \$0	\$215,187		\$84,810	\$3,180 \$0 \$0			\$75,089	\$8,236,811 \$5,167,383 \$14,365,405
\$0	\$422,610	\$92,845	\$18,473	\$0 \$5,500	\$993,988	\$411,929	\$1,836	\$6,268	\$80,639	\$505,075	\$731,331	\$0 \$106,867	\$64,334	\$0	\$100,000	\$259,092	\$3,972,624	\$342	\$1,842,130	\$78,275,872
																				\$0 \$0 \$0
																				\$0
\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$152,234 \$153,568 \$0	\$155,199 \$331	\$208,390	\$0	\$0	\$538,282 \$0	\$0	\$0 \$0 \$575	\$284,326 \$0	\$0	\$731,863	\$0 \$0 \$25,064	\$18,636,479 \$84,812 \$36,153,444	\$0	\$11,794	\$0 \$20,824,076 \$19,409,772 \$82,264,167
φU	\$0	40	\$0	40	φU	\$331	\$206,370	40	40	φU	\$0	\$3/3		\$0	\$/31,003	\$23,004	\$30,133,444		\$11,774	\$02,204,187 \$0 \$0
																				\$0 \$0 \$0 \$0
				\$0 \$0			\$25,095,000					\$1,141,211				\$0 \$0				\$68,084,126 \$640,700
												\$0								\$0
				\$0												\$0				\$14,752,451 \$0 \$0
\$1,334,963 \$316,170	\$31,063,018	\$4,609,350	\$12,207,779	\$3,163,620 \$269,440	\$28,887,791	\$1,348,394 \$427,163	\$52,776,479	\$507,839	\$462,128	\$7,094,497	\$972,039 \$79,700	\$2,887,140 \$49,998	\$7,376,155 \$100,343	\$2,831,214	\$990,502 \$290,192	\$2,603,045 \$111,226	\$40,992,989	\$189,110 \$570,921	\$8,512,986 \$0	\$566,860,090 \$4,243,132
\$233,773 \$13,901	\$821,737	\$383,165 \$27,525	\$69,912	\$428,566 \$15,142	\$0 \$102,202	\$295,864	\$233,492	\$51,428	\$42,857	\$896,624 \$143,079	\$14,159	\$364,521 \$25,085	\$1,737,879	\$0 \$19,543	\$232,855 \$704	\$273,971 \$11,249		\$950,000 \$10,556	\$796,818 \$48,512	\$27,649,643 \$1,549,317
\$0	\$0	\$0	\$3,705,743	\$0	\$2,305,162	\$0	\$0	\$6,821	\$2,767	\$0	\$0	\$98,058	\$0	\$0	\$0	\$0	\$1,903,102	\$0	\$141,558	\$42,425,795 \$0 \$0
																			\$0	\$0
\$0	\$3,707,406	\$20,278	\$0	\$0 \$0	\$22,451	\$1,785	\$0	\$0	\$0	\$0	\$0	\$119,737	\$0	\$16,570	\$0	\$0 \$106,804	\$1,049,761 \$14,032	\$0	\$0 \$0	\$2,859,485 \$6,811,009
																				\$0 \$0 \$0
																				\$0 \$0
	\$1,761,706	\$1,254,430	\$2,112,587	\$544 \$0	\$716,702	\$127,328	\$111,581			\$131,703		\$612,120	\$71,401 \$246	\$481,798	\$780,634	\$538,178 \$0		\$393,691	\$117,403 \$0	\$25,409,509 \$1,924,519
				\$0 \$178							\$1,787					\$0 \$0 \$0		\$403	\$0 \$0	\$26,608 \$177,525
				\$0 \$0 \$0												\$0 \$0			\$0 \$0 \$0	\$19,812 \$0 \$0
			\$349,292	\$0 \$0	\$1,735,008		\$14,437,630									\$0 \$0			\$0 \$0	\$0 \$25,098,130
\$1,664,147	\$0	\$15,747	\$700,000	\$0	\$9,283,086	\$0	\$260,418	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$37,000	\$25,230	\$49,811	\$0	\$0	\$51,733,997 \$0
																				\$0 \$0
																				\$0 \$0
	\$121,909		\$52,739	\$0 \$0	\$3,754,098					\$0 \$250		\$181,609	\$69,271	\$57,068		\$0 \$0			\$0 \$15,780	\$7,813,100 \$5,335,551
	\$2.447.49 <u>0</u>	\$1.007.077	\$520,284	\$10.005	\$124.0/F		\$295,360				\$90,357			\$39,181		\$0			\$0	\$0 \$0 \$31,477,246
	\$2,446,482 \$472,694	\$1,286,966	\$520,284 \$181,754	\$18,825 \$0	\$134,265 \$2,159,403		\$295,360 \$613,150				\$YU,35/			\$39,181 \$67,798		\$0 \$13,394			\$0 \$0	\$31,477,246 \$5,917,588
\$4,065,061	\$42,172,194 \$74,532,105	\$8,060,981 \$10,111,438	\$24,646,401 \$18,566,956	\$3,985,114 \$2,764,586	\$52,025,493 \$41,908,757	\$7,646,697 \$4,478,426	\$133,386,760 \$36,204,487	\$1,375,386 \$1,734,295	\$1,617,529 \$1,734,295	\$9,435,132 \$4,103,315	\$3,070,773 \$2,882,549	\$8,012,537 \$11,118,824	\$10,120,656 \$8,207,313	\$3,669,978 \$4,771,737	\$3,429,048 \$6,759,125	\$4,044,167 \$6,962,067	\$186,950,085 \$226,894,816	\$2,259,121 \$2,890,000	\$11,668,080 \$8,076,957	\$1,662,874,251 \$2,291,126,324
	\$116,704,299	\$18,172,420	\$43,213,357	\$6,749,700	\$93,934,250	\$12,125,123	\$169,591,247	\$3,109,681	\$3,351,824	\$13,538,447	\$5,953,322	\$19,131,361	\$18,327,969	\$8,441,715	\$10,188,173	\$11,006,234	\$413,844,901	\$5,149,121	\$19,745,037	\$3,954,000,575
TRUE	TRUE	TRUE	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
2023

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

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

II. DISBURSE	MENTS FOR ROAD AND STREET PURPOSES	AMOUNT	Albany	Ashland	Astoria	Baker City	Beaverton	Bend	Brookings
LOCAL DIS	BURSEMENTS (Identify by footnote the application of private contributions)								
	Projects - Construction, Expansion and Preservation								
	A.1.a: Right-of-way	\$16.332.308		\$13.864			\$113,652	\$286,399	
	A.1.b: Project engineering	\$91,501,290	\$524,665	\$771,300		\$37,282	\$1,240,650	\$1,763,600	\$24,48
A.1.c: Cor	nstruction								
	A.1.c.1: New Facilities	\$47,667,649					\$2,009,464	\$6,006,858	
	A.1.c.2: Capacity Improvements	\$120,382,350					\$4,269,873	\$3,329,682	
	A.1.c.3: Bicycle and Pedestrian Paths	\$31,353,369		\$6,641	\$35,120	\$19,765	\$3,105,853	\$312,956	
	A.1.c.4: System Preservation	\$186,346,629	\$725,305	\$141,275	\$89,323	\$334,312		\$5,336,030	
	A.1.c.4: System Enhancement	\$124,168,039				\$125	\$156,594	\$13,154,104	\$778,510
Footr	note 1								
Footr									
Footr	note 3								
0.0	ons and Maintenance								
z. Operano	A.2.a: General maintenance of condition	\$333,558,523	\$1,297,266	\$1,598,365	\$767,602	\$512,966	\$4,820,835	\$5,693,196	\$339,54
	A.2.b: Safety and traffic maintenance	\$88,349,486	\$664,851	\$190,136	\$252,752	\$73,172	\$2,785,862	\$1,169,178	\$2,83
	A.2.c: Snow and ice removal	\$18,105,586	\$922	\$53,409	\$17,105	\$69,701	\$2,700,002	\$1,885,942	ψ2,00
	A.2.d; Extraordinary maintenance (not including Declared Emergency Events)	\$5,469,402	Ψ/22	ψου,-το7	\$367,273	ψ07,701		\$0	
	A.2.e: Federally declared emergency events	\$10,515,734			ψουν,2νο			\$0	
	7.12.0. Todoran, docidrod chilorgene, croims	\$0						Ψ0	
3.	A.3: Administration and General Engineering	\$269,231,249	\$652,549	\$2,329,408	\$106,217	\$257,138	\$2,624,443	\$8,350,757	\$49,87
	Costs shown here should include, but not be limited to:	\$0		•					
	General supervision & administration, all clerical & accounting costs,	\$0							
	administrative fees paid to agency general funds, long range planning	\$0							
	costs, permit issuing costs(permit acquisition should be included in	\$0							
	construction), operations and maintenance engineering,	\$0							
	highway planning, traffic studies, and research activities	\$0							
4.	A.4: Match Payments for Local Agency Projects	\$0 \$6.410.414						\$0	
		,							
1. Bonds	CE ON LOCAL OBLIGATIONS								
i. Bonas	B.1.a: Interest (including paying fees)	\$12,537,826		\$9,162				\$2,397,234	
	B.1.b: Redemption (Must equal item III, C.1)	\$59,622,172	\$0		\$0	\$0	\$0		9
2. Notes	s.r.b. Rodomphon (Most osposinomin, o.r.)	φον/οΣΣ/17 Z	ΨΟ	φ, σ,σσσ	Ψ	ΨΟ	ΨΟ	φο,ο ιο,, ττ	4
	B.2.a: Interest (including paying fees)	\$3,257,341						\$0	\$9
	B.2.b: Redemption (Must equal item III, C.2)	\$18,070,932	\$0	\$0	\$0	\$0	\$0	\$0	\$4,82
1. PAYMEN	ITS TO OTHER JURISDICTIONS FOR WORK ON THEIR ROADS/STREETS								
	C.1.a: To counties	\$1,521,970						\$0	
	C.1.b: To cities	\$41,001,467						\$0	
	C.1.c: To other local agencies	\$3,523,062						\$0	
	C.1.d: To state for state highway projects	\$15,727,561						\$4,000,000	
1. EXPENDI	ITURES THAT ARE REIMBURSED FOR WORK DONE ON OTHERS' ROADS/STREETS  D.l.a: Non-road and street work	\$14.220.867	\$80,000					\$0	
			\$80,000					\$0 \$0	
	D.1.b: Work reimbursed by another agency for their road/street work	\$30,818,200						\$0 \$0	
TOTAL DISP	BURSEMENTS	1,549,693,426	\$3,945,558	\$5,183,560	\$1,635,392	\$1,304,461	\$21,127,226	\$57,034,677	\$1,200,15
	ALANCE(S) {See Instructions on what should be included}	2.404.307.146	\$20,716,129	\$4,796,382	\$3,138,621	\$2,175,806	\$28,194,339	\$72,735,236	\$1,292,97
	DS ACCOUNTED FOR (Must equal Total Funds Available for on Part I)	3,954,000,572	\$24,661,687	\$9,979,942	\$4,774,013	\$3,480,267	\$49,321,565	\$129,769,913	\$2,493,12
TOTAL FUN	D3 ACCOUNTED FOR (most equal folial rollas Available fol off Fall f)	3,734,000,372	φ24,001,00/	φ7,7/7,742	φ4,//4,UI3	φυ,40U,26/	\$47,321,363	\$127,707,913	φ∠,473,12
Does	Total Funds Availble equal Total Funds Accounted for??		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
	Please complete the following even if not part of road & street expense.								
	HIGHWAY AND TRAFFIC POLICE EXPENSE	165,063,113.40	9,622,200.00	200,000.00	151,882.00	726,231.00	5,884,406.00	2,160,075.74	772,626.0
1	Please calculate or estimate the amount of police department expense applicable to traffic policing.	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 amoun
	·								
	HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE		General Fund	General Fund	GENERAL FLIND	General Property	General Fund	General Fund	General Fund
	HIGHWAY AND TRAFFIC POLICE REVENUE SOURCE  Please identify the source of revenue for traffic policing expenditures; i.e.,	This is the source, not a dollar	General Fund This is the source, not a dollar amount	General Fund This is the source, not a dollar amount	GENERAL FUND This is the source, not a dollar amount	General Property This is the source, not	General Fund This is the source, not a dollar amount	General Fund This is the source, not	General Fund This is the source, n

Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Dunes City	Eagle Point	Estacada	Eugene	Fairview	Florence	Forest Gro
						\$211,427					\$8.067			
\$10,938	\$7,966	\$571,805			\$140,853	Ψ211,127	\$33,553				\$6,458,266			
\$337,981	\$245,783	\$626,129							\$0		\$97,956			
φυυ/,701	\$58,414	φο20,127	\$23,385						φυ		\$0			\$1,88
		\$268,003	\$181,748	\$110,988	\$12,333				\$2,424	\$5,000	\$658,473	\$163,900	\$78,053	
\$1,780,758		\$1,507,107	\$494,937	\$4,990,711	405.005		\$4,084,645			\$670,572	\$3,695,336	45.001	\$461,290	\$22
\$125,678				\$73,563	\$25,085		\$9,950				\$6,527,326	\$5,201		
\$1,204,379 \$40,762	\$965,591 \$33,755	\$753,167 \$205,520	\$69,725	\$825,473 \$358,105	\$447,302 \$115,028	\$306,947 \$54,308	\$146,882 \$100,132		\$213,989 \$289,357	\$95,084 \$126,596	\$9,264,263 \$3,290,771	\$64,886 \$8,335	\$22,284 \$31,130	\$
φ40,762	φυυ,/33	φ200,520		φυυσ, 100	φ113,U26	<b>ф</b> 34,306	φ100,132		\$207,337	φ120,396	φ3,270,//1	ф0,333	φ31,13U	
					\$4,750				\$0					
									\$0					
\$1,301,608	\$1,569,361	\$615,769	\$1,103,663	\$1,383,676	\$639,239	\$40,235	\$517,409		\$173,221	\$84,151	\$6,082,146	\$428,746	\$906,233	\$2,3
									\$0		\$20,538			
***	40	to.		40	40	***	\$92,920		\$0	to	\$8,724	***		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,920 \$420,375		\$0 \$0	\$0	\$8,724 \$11,620,000	\$0	-	
	\$75,695	\$172,383		,			\$420,375		\$0 \$0		\$11,620,000		- \$126,237	
\$0 \$0			\$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0	\$0 \$0		\$0 \$0	\$126,237 \$287,239	
	\$75,695	\$172,383		,			\$420,375		\$0 \$0 \$0 \$0		\$11,620,000			
	\$75,695	\$172,383		,			\$420,375		\$0 \$0 \$0 \$0 \$0		\$11,620,000			
	\$75,695	\$172,383		,			\$420,375		\$0 \$0 \$0 \$0 \$0 \$0		\$11,620,000			
	\$75,695	\$172,383		,			\$420,375		\$0 \$0 \$0 \$0 \$0		\$11,620,000			
	\$75,695	\$172,383		,			\$420,375		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$11,620,000 \$0 \$130,651			
	\$75,695	\$172,383		·			\$420,375		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$11.620,000 \$0			
\$0	\$75,695 \$60,000	\$172,383 \$1,144,538	\$0	\$0	\$0	\$0	\$420.375 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$11,620,000 \$0 \$130,651 \$0	\$0	\$287,239	\$4
	\$75,695	\$172,383		·			\$420,375		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$11,620,000 \$0 \$130,651			
\$0	\$75,695 \$60,000 \$3,016,565	\$1,72,383 \$1,144,538 \$5,864,422	\$0 \$1.873,459	\$7,742,516	\$1,384,589	\$0 \$612,917	\$420,375 \$0 \$5,405,866		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$981,403	\$11,620,000 \$0 \$130,651 \$0 \$47,862,516	\$0 \$671,068	\$287.239 \$1,912.466	\$19,
\$4.802,104 \$7,440,684	\$75,695 \$60,000 \$3,016,565 \$3,943,441	\$1,72,383 \$1,144,538 \$5,864,422 \$9,473,160	\$1,873,459 \$7,893,359	\$7,742,516 \$69,857,608	\$1,384,589 \$2,138,802	\$612,917 \$2,234,839	\$420,375 \$0 \$5,405,866 \$3,516,819		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$981,403 \$2,116,702	\$11,620,000 \$0 \$130,651 \$47,862,516 \$45,866,982	\$671,068 \$1,703,979	\$287,239 \$1,912,466 \$664,672	\$19, \$23,
\$4.802,104 \$7.440,684 \$12,242,788	\$75,695 \$60,000 \$3,016,565 \$3,943,441 \$6,960,006	\$1,72,383 \$1,144,538 \$1,144,538 \$5,864,422 \$9,473,160 \$15,337,582 TRUE	\$1.873,459 \$9.893,359 \$11,766,818	\$7,742,516 \$69,857,608 \$77,600,124 TRUE	\$1,384,589 \$1,388,589 \$2,138,802 \$3,523,391 TRUE	\$612,917 \$2,234,839 \$2,847,756 TRUE	\$420,375 \$0 \$5,405,866 \$3,516,819 \$8,922,685		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$981,403 \$2,116,702 \$3,098,105	\$11,620,000 \$0 \$130,651 \$0 \$47,862,516 \$45,866,982 \$93,729,498	\$671,068 \$1,703,979 \$2,375,047 TRUE	\$1,912,466 \$64,672 \$2,577,138	\$19, \$23,
\$4.802,104 \$7,440,684 \$12,242,788	\$75,695 \$60,000 \$3,016,565 \$3,943,441 \$6,960,006	\$1,72,383 \$1,144,538 \$1,144,538 \$5,864,422 \$9,473,160 \$15,337,582	\$1.873,459 \$1.893,359 \$11,766,818	\$7,742,516 \$69,857,608 \$77,600,124	\$1,384,589 \$1,388,589 \$2,138,802 \$3,523,391 TRUE	\$612,917 \$2,234,839 \$2,847,756	\$420,375 \$0 \$5,405,866 \$3,516,819 \$8,922,685		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$981,403 \$2,116,702 \$3,098,105	\$11,620,000 \$0 \$130,651 \$0 \$47,862,516 \$45,866,982 \$93,729,498	\$671,068 \$1,703,979 \$2,375,047 TRUE	\$1,912,466 \$644,672 \$2,577,138	\$19, \$23, TRU
\$4,802,104 \$7,440,684 \$12,242,788 TRUE	\$75,695 \$60,000 \$3,016,565 \$3,943,441 \$6,960,006 TRUE	\$1,72,383 \$1,144,538 \$1,144,538 \$5,864,422 \$9,473,160 \$15,337,582 TRUE	\$1,873,459 \$9,893,359 \$11,766,818 TRUE	\$7,742,516 \$69,857,608 \$77,600,124 TRUE	\$1,384,589 \$1,388,589 \$2,138,802 \$3,523,391 TRUE	\$612,917 \$2,234,839 \$2,847,756 TRUE	\$420,375 \$0 \$5,405,866 \$3,516,819 \$8,922,685 TRUE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$981,403 \$2,116,702 \$3,098,105  TRUE 243,749.00	\$11,620,000 \$0 \$130,651 \$0 \$47,862,516 \$45,866,982 \$93,729,498 TRUE	\$671,068 \$1,703,979 \$2,375,047 TRUE	\$1,912,466 \$64,672 \$2,577,138	\$4,5 \$19, \$23,0 TRU
\$4,802,104 \$7,440,684 \$12,242,788 TRUE	\$75,695 \$60,000 \$3,016,565 \$3,943,441 \$6,960,006 TRUE	\$1,72,383 \$1,144,538 \$1,144,538 \$5,864,422 \$9,473,160 \$15,337,582 TRUE	\$1,873,459 \$9,893,359 \$11,766,818 TRUE	\$7,742,516 \$69,857,608 \$77,600,124  TRUE  368,420,00 This is an amount	\$1,384,589 \$1,388,529 \$2,138,802 \$3,523,391 TRUE	\$612,917 \$2,234,839 \$2,847,756  TRUE  482,478,00 This is an amount	\$420,375 \$0 \$5,405,866 \$3,516,819 \$8,922,685 TRUE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$981,403 \$2,116,702 \$3,098,105  TRUE  243,749,00 This is an amount	\$11,620,000 \$0 \$130,651 \$0 \$47,862,516 \$45,866,982 \$93,729,498 TRUE	\$671,068 \$1,703,979 \$2,375,047 TRUE \$	\$1,912,466 \$64,672 \$2,577,138	\$19,1 \$23,6 TRU

Sladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City	Keizer	King Ciity	Klamath Falls	La Grande	Lake Oswego	Lebanon
\$339.875	\$0	\$29.374			\$949.653					\$402.377				\$1
φυυν, σν υ	\$127,327	\$357,579		\$407,677	\$747,033	\$43,593	\$9,881			\$402,577	\$205,111	\$68,134	\$1,548,266	\$4
			\$60,955											
	\$51,377	\$2,065,839	\$60,933		\$2,386,689				\$1,184,110		\$1,936,911			
\$151,120	\$0	\$1,303,528	\$20,195	\$30,502	\$334,368	\$7,268			\$21,800			\$492,336	\$3,052	
\$874,982 \$2,835	\$0 \$0	\$2,610,698 \$6,598,249		\$38,056 \$1,071,313	\$7,812,323	\$220,801 \$164,408			\$10,860		\$3,217,341	\$942,346 \$27.642	\$5,146,919	\$28
ψ2,000	φυ	ψ0,070,247		φ1,071,010		ψ104,400						Ψ27,042		
\$209,295	\$3,995,401	\$7,360,386	\$1,879,012	\$186,177	\$2,776,913	\$308,967	\$186,562	\$565,595		\$88,525	\$863,199	\$102,642	\$1,639,050	\$7
\$122,150	\$193,394	\$243,582	\$271,119	\$24,609	\$348,671	\$347,587	\$20,043	\$12,541		\$7,027	\$72,191	\$11,488	\$2,253,462	\$1
		\$352,591	\$17,825	\$29,397	\$76,649	\$115,863					\$31,229	\$16,906 \$2,623		
\$756,011	\$1,873,372	\$1,390,510	\$903,399	\$653,306	\$3,310,594	\$312,767	\$706,211	\$118,956	\$1,423,599	\$102,691	\$793,943			\$3
						\$2,658,239								
		\$11,367							\$42,700				\$559,084	
\$0	\$0	\$288,697	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000	\$0	\$0	\$0	\$488,200	
		\$4,298												9
\$0	\$0	\$5,844,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0												
\$2,456,269	\$6,240,871	\$28,461,421	\$3,152,505	\$2,441,035	\$17,995,860	\$4,179,491	\$922,696	\$697,091	\$2,792,069	\$600,620	\$7,119,926	\$1,664,117	\$11,638,033	\$1,:
\$2,783,781 \$5,240,050	\$29,469,406 \$35,710,276	\$53,328,210 \$81,789,631	\$8,715,369 \$11,867,874	\$1,764,880 \$4,205,915	\$270,426,258 \$288,422,118	\$1,739,296 \$5,918,787	\$2,498,346 \$3,421,042	\$3,687,386 \$4,384,478	\$6,537,825 \$9,329,894	\$680,624 \$1,281,244	\$2,891,227 \$10,011,153	\$8,755,547 \$10,419,664	\$17,133,818 \$28,771,851	\$6,8 \$8,5
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRU
491,163.54	6,755,341.96	1,685,081.68	4,648,400.00	3,115,489.15	1,249,431.36	2,083,663.00	33,875.00	212,286.93	\$	\$	\$	\$	570,836.00	250
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 o
	Property Tax & Lev		Local Option Tax				General Fund - Pro		This is the source, not	This is the source, not	This is the source, not	This is the source, not	This is the source, not	General F
ollar 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	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar

Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath
	\$36.694		\$1,171,799 \$450,404			\$338,065					\$123,292		\$32,052	\$188,10
	\$30,074		\$430,404								\$120,272		\$32,032	\$100,100
			\$1,171,595					\$0						
\$491,759	41		\$787,081	\$95,906	47.000.101	\$117,000	407.700	\$6,902,349	4010 540		41.40.404	\$38,434		
\$7,944 \$1,313,226	\$14,110 \$1,444,473		\$932,173 \$267	\$26,777	\$7,023,131	\$0	\$27,730	\$622,510 \$1,536,921	\$810,540	\$97,572	\$143,636 \$615,583	\$2,817,837	\$365,966	
φ1,313,220	\$734,491	\$104,049		\$959,351		φυ		\$119,994	\$485,081	\$77,572	\$307,968	\$306,774	\$707,789	
	,	,	,	,				,	,		1	1	,	
\$839,364	\$180,765	\$1,477,936		\$371,650	\$472,027	\$345,427	\$171,219	\$210,115	\$656,824		\$674,290	\$1,920,218	\$1,511,121	\$372,52
\$1,411	\$84,961 \$0	\$459,025 \$9,561		\$25,000		\$278,427	\$32,236	\$426,596			\$185,290 \$183,761	\$744,046	\$1,305 \$20,000	
	\$0		\$33,646	\$23,000							\$100,761		\$20,000	
	\$0												\$72,121	
\$444,432	\$745,500	\$486,384	\$4.065.343	\$138,799	\$2,737,188	\$361,246	\$208,805	\$877,927	\$61,789	\$521,466	\$303,767	\$1,195,761	\$395,766	
<del>рч4ч,4</del> 32	ψ/ 43,300	ψ <del>+</del> 100,304	ф4,000,040	\$130,777	ψ2,/3/,100	ψ301,240	\$200,000	4077,727	\$61,767	ψ321,400	4000,767	\$1,173,701	<b>\$</b> 073,700	
	\$0													
	\$20,465	¢/00,400	\$58,514		\$640,831									
\$0	\$43,050	\$628,400 \$1,505,000		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	_
				T-	7-	7-	7*	T-	7.	7-	Т-	7.	7~	
***	\$21,008	\$87,209		**	**	**	**	<b>*</b>	**	***	*	**	**	
\$0	\$119,112	\$301,327	\$1,062,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
	\$0 \$0													
	\$0 \$0													
	\$0													\$2,807,7
\$3,098,135	\$3,444,628	\$5.058.891	\$17,610,726	\$1,617,483	\$10.873.177	\$1,440,165	\$439,990	\$10,696,411	\$2.014.234	\$619,038	\$2,537,588	\$7.023.070	\$3,106,120	\$3,368,4
\$7,786,208	\$3,053,704	\$6,390,896	\$62,986,098	\$952,156	\$10,452,494	\$3,944,377	\$2,207,651	\$7,480,280	\$576,263	\$2,380,950	\$2,935,705	\$20,615,632	\$1,352,422	\$1,373,9
\$10,884,343	\$6,498,332			\$2,569,639	\$21,325,671	\$5,384,542	\$2,647,642	\$18,176,691	\$2,590,497	\$2,999,988	\$5,473,293	\$27,638,702	\$4,458,542	\$4,742,4
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE													
		157,000,00	1 402 000 00	0.224010.00	> \$1,000,000	¢	E/7 500 7/	020 /00 /7	1 775 755 00	¢	115,000,00	1 000 040 10	0.010 / 47.00	F02 0 40 4
1,650,988.15 This is an amount	1,222,488.00 This is an amount	157,000.00 This is an amount	1,493,000.00 This is an amount	2,334,912.00 This is an amount	> \$1,000,000 This is an amount	\$ This is an amount	567,593.76 This is an amount	932,622.57 This is an amount	1,775,755.00 This is an amount	\$ This is an amount	115,000.00 This is an amount	1,220,342.12 This is an amount	2,813,647.00 This is an amount	523,240.0 This is an amoun
1,650,988.15 This is an amount	1,222,488.00			This is an amount		т	This is an amount	This is an amount  Gen & Police Fee	This is an amount	This is an amount		This is an amount		This is an amoun

Portland	Prineville	Redmond	Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
\$1,528,610	\$808,441	\$0	\$121,116		\$0	\$0	\$0				A750.000			
\$31,505,973	\$177,423	\$161,672	\$75,010		\$0	\$48,229	\$0				\$752,392			
\$42,499		\$1,127,884	\$0		\$7,742,132	\$2,040,465	\$0							
(\$981)	\$27,432	\$0	\$87,672		\$0	\$8,378	\$0		\$250,893	\$1,977,976	¢ (07 500	\$452,627		\$259,164
\$1,031 \$37,095,539	\$1,500 \$600,372	\$0 \$0	\$3,300 \$1,295,386		\$0 \$0	\$192 \$0	\$0 \$0	\$73,473		\$12,442 \$15,697	\$627,538 \$1,211,577		\$714 \$375,524	\$172,965
\$59,501,713	\$204,479	\$0	\$0		\$67,035	\$32,267	\$0	\$0		φιο,στ	\$69,153		ψο, ο,οΣ .	\$14,546
\$51,239,995	\$356,991	\$1,386,509	\$1,609,122	\$8,172,211	\$676,210	\$17,618	\$959,495	\$18,995	\$307,270	\$335,681	\$2,484,889	\$215,214	\$199,271	\$13,257
\$26,191,148	\$152,813	\$143,328	\$486,746	\$3,205,607	\$30,326	\$56,254		\$60,060	\$495,370	\$22,245	\$2,168,770			\$57,240
\$3,880,044 \$910,223		\$22,518 \$0	\$0 \$0	\$192,730	\$0 \$0	\$0 \$0	\$0 \$0							
\$710,223		\$0	\$0		\$0 \$0	\$0	\$0							
\$80,397,166	\$700,995	\$4,346,584	\$1,260,756	\$1,538,722	\$121,199	\$480,102		\$30.000	\$1,062,229	\$252,437	\$1,783,887	\$966,826	\$342,300	\$141,225
		1.2.20											,	
\$0	\$80,000	\$0				\$0	\$0							
\$4,855,029		\$10.944			\$0	\$0	\$0				\$71,676			
\$8,132,363	\$0		\$0	\$7,295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$0	-	\$0
					•									
\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$185,980 \$225,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$11,260 \$0		\$6,799 \$48,077
	φ0	\$0	\$0	<b>⊅</b> ∪	\$225,000	\$U	\$0	\$0	\$0	\$0	\$U	<b>Φ</b> 0	-	\$40,077
		**	**	400.000	**	**	**							
\$0 \$0		\$0 \$0	\$0 \$0	\$23,980	\$0 \$0	\$0 \$0	\$0 \$0							
\$0		\$0	\$0		\$0	\$0	\$0							
\$0		\$0	\$0	\$17,077	\$0	\$0	\$0							
\$0		\$0	\$0		\$0	\$0								
\$18,876,055		\$0			\$0	\$0	\$0							
\$324,156,408	\$3,110,447	\$7,275,439	\$4,939,108	\$20,445,327	\$9.047.883	\$2,683,506	\$959,495	\$182,528	\$2,115,762	\$2.616.478	\$11,142,882	\$1,645,927	\$917.810	\$713,273
\$229,407,324	\$11,814,107	\$22,576,392	\$4,435,045	\$104,975,170	\$3,271,825	\$3,242,827	\$4,484,858	\$4,570,684	\$6,883,844	\$5,768,223	\$23,696,851	\$2,788,615	\$3,052,959	\$1,972,041
\$553,563,732	\$14,924,554	\$29,851,831	\$9,374,153	\$125,420,497	\$12,319,708	\$5,926,334	\$5,444,353	\$4,753,212		\$8,384,701	\$34,839,733	\$4,434,542		\$2,685,314
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
5,501,338.85	2,383,681.00	1,018,803.38	3,751,231.00	2,880,229.12	\$	\$	419,425.00	508,599.00	1,532,977.85	2,905,899.00	623,892.00	479,596.00	\$	1,266,153.00
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
	General Fund This is the source, not	General Fund (pro		General Fund This is the source, not	This is the source, not	This is the source, not	General fund This is the source, not	This is the source, not	General Fund Dol	General Fund This is the source, not	General Fund	General Fund This is the source, not	This is the source, not	General Fund 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	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount	a dollar amount

				New 2022				New 2022						
Sweet Home	Talent	The Dalles	Tigard	Tillamook	Troutdale	Tualatin	Umatilla	Veneta	Warrenton	West Linn	Wilsonville	Winston	Woodburn	Baker
\$0						\$27,884						\$0		
\$0		\$24,669	\$706,145			\$1,605,857	\$365,107			\$143,503	\$320,795	\$0	\$125,463	
\$0		\$1,018,684		\$0			\$1,509,979				\$7,926,403	\$6,485		
\$0		\$1,386,146		\$20,194			ψ1,007,777				\$0		\$1,000,000	
\$0		\$303,913		\$0		\$4,618,863		#0.4F.000	\$23,622	\$704	\$0		¢0.707.000	£200
\$12,743 \$0	\$100,000	\$1,199,208	\$312,578	\$0 \$0	\$874,460	\$1,947,470 \$683,250		\$345,332	\$633,384	\$3,050,868	\$0 \$2,242,593	\$387,772 \$0	\$2,727,000	\$398,
Ψ0	ψ100,000		4012,070	Ψ		4000,200					Ψ2/2 12/070	40		
	\$425,222			\$283,122	\$582,872	\$949,340	\$586,398	\$49,445	\$187,249	\$1,399,056	\$1,468,213	\$449,856	\$3,560,860	\$1,283
\$0 \$0		\$151,800 \$6,375		\$0 \$0	\$11.304	\$171,309 \$4,891	\$524 \$7,425			\$47,993 \$5,679	\$136,493	\$40,082 \$0	\$40,353	\$87 \$264
\$0		\$6,373	l	\$0 \$0	\$11,304	\$4,091	\$7,423			\$3,679		\$0		\$264
\$0				\$0								\$0		
\$491,999	\$66,791	\$558,863	\$2,434,769	\$171,044	\$529,127	\$2,335,335	\$37,724	\$240,347	\$186,898	\$983,000	\$6,179,580	\$1,954	\$250,652	\$1,095
•	•				•				•			•		
\$0														
\$0 \$0	\$0	\$0	\$0	**	\$612 \$10,000	\$733,000 \$1,775,000	\$0	**	\$0	\$28,762 \$112,500	\$456,873 \$9,423,941	\$0 \$0	\$0	
<b>\$</b> 0	<b>\$</b> ∪	, \$U	\$0	\$0	\$10,000	\$1,775,000	\$0	\$0	\$0	\$112,300	\$9,423,941	\$0	\$0	
\$0				\$0								\$0		
\$0	\$0	\$0	\$0	\$24,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0 \$0												\$0 \$0		
\$500,000												\$0		
***												**		
\$0												\$0		
\$0 \$0						\$0						\$0 \$0		\$21 \$32
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\$1,004,742	\$592,013	\$6,004,351		\$499,249	\$2,008,375	\$14,852,198	\$2,507,157	\$635,124	\$1,031,153	\$5,772,065	\$28,154,891	\$886,149	\$7,704,328	\$3,205
\$707,424 \$1,712,166	\$1,110,230 \$1,702,243	\$6,004,351	\$68,870,677 \$76,373,984	\$682,814 \$1,182,063	\$6,422,032 \$8,430,406	\$20,518,511 \$35,370,709	\$673,236 \$3,180,393	\$3,178,447 \$3,813,571	\$4,524,740 \$5,555,893	\$10,188,927 \$15,960,992	\$6,993,771 \$35,148,662	\$238,877 \$1,125,026	\$19,957,860 \$27,662,189	\$2,319 \$5,525
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	\$	138,762.00		1	622,580.62	420,158.00	286,778.23	974,056.00	41,181.00	1,736,000.00	5,451,184.00	409,528.00		70,00
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									General Fund, Loc	Police Departmen	t			
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Benton	Clackamas	Clatsop	Columbia	Coos	Crook	Curry	Deschutes	Douglas	Gilliam	Grant	Harney	Hood River_co	Ironside RD#5	Jackson
\$45,643	\$514,681	\$25,585					\$183,025	\$114,000				\$0		\$531,47
\$209,541	\$1,542,863	\$648,275	\$302,019	\$33,403	\$0	\$110,882	\$1,106,494	\$1,282,557			\$3,112	\$0		\$702,6
	\$10,769,640	\$0	\$13,676								\$96,448	\$0		
\$3,666,503	\$5,564,466	\$0								\$51,380		\$0		\$5,654,7
\$195,807	\$1,816,191	\$0 \$4,304,401	\$1.084.212	¢1 000 041		\$4,908 \$2,312,888	\$892,227	\$2.001.407	¢1 025 00 4	\$1.044.933	\$643.958	\$0		£40.3
\$210,472 \$6,690	\$8,941,020 \$0	\$4,304,401	\$1,084,212	\$1,282,241		\$2,312,888	\$3,388,137 \$3,319,481	\$3,201,486	\$1,235,984 \$16,623	\$1,044,933	\$643,958	\$32,428 \$0		\$40,7
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\$4,701,778 \$345,957	\$16,441,374 \$5,571,329	\$1,428,464 \$261,434	\$2,131,593 \$565,328	\$2,510,415 \$321,235	\$1,386,754 \$187,487	\$343,696 \$395,079	\$5,854,629 \$1,383,252	\$22,532,948 \$1,762,648	\$3,153,833 \$8,122	\$1,993,164 \$80,671	\$1,656,563	\$892,329 \$80,350	\$85,576	\$14,764,8 \$1,272,0
\$20,680	\$781,246	\$46,830	\$177,875	\$321,233	\$58,402	\$65,691	\$2,039,161	\$234,704	\$135,447	\$331,407		\$315,442		\$1,631,4
\$131,508	\$0	\$136,250	\$238,574	\$100,617	400,102	\$200,497	\$193,387	Ψ20 1,7 0 1	φ100,117	\$16,305		\$0		\$264,7
	\$7,643,679	\$0				\$149,894						\$0		
\$1,692,730	\$9.246.261	\$1,383,609	\$2.050.593	\$703.563	\$2,798,877	\$92,447	\$4,474,215	\$1,608,045	\$281,774	\$1,607,416	\$499,909	\$2.801.657	\$249.802	\$3.612.2
	\$39,762	\$0	\$783,001					\$164,063				\$0		\$166,3
	\$543,947	\$0										\$0		\$10,3
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	\$94,845	\$0					•			\$468,440		\$0		
	\$0	\$0								\$406,945		\$0		
	\$0	\$0					\$8,900,000					\$0		
\$90,190		\$37,590				\$149,715	\$589,092				\$66,801	\$114,021		\$1,983,0
\$64,368		\$72,987				\$0	\$579,936					\$25,933		\$719,0
\$11,381,868	\$70,251,315	\$8,345,425	\$7,346,871	\$5,023,462	\$4,431,520	\$3,859,368	\$32,903,036	\$30,900,451	\$4,831,783	\$6,000,661	\$2,966,791	\$4,262,160	\$335,378	\$31,376,5
\$2,152,050	\$75,208,780	\$15,607,921	\$5,139,226	\$10,515,660	\$16,472,713	\$25,426,993	\$39,967,011	\$20,314,973	\$7,215,604	\$66,412,060	\$16,274,763	\$11,411,600	(\$21,384)	\$33,080,8
\$13,533,918	\$145,460,095	\$23,953,345	\$12,486,097	\$15,539,122	\$20,904,233	\$29,286,361	\$72,870,047	\$51,215,424	\$12,047,387	\$72,412,721	\$19,241,554	\$15,673,760	\$313,994	\$64,457,
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
3,021,483.00	1,342,451.59	430,415.00	\$	\$	\$	2,889,229.99	14,859,060.25	2,520,326.00	1,373,746.00	\$	125,000.00	250,000.00	\$	957,024
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eneral Fund	General Fund/OD	Beach Patrol, Fore	est Patrol, Rural Lav	w Enforcement Dist	ict	General Fund	Law Enforce Tax F	County Road Fund	Gilliam County Sh	neriff's Office	General Fund	General Fund/Pub	olic Safety Levy	General Fund
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Jefferson	Josephine	Juntura RD#4	Klamath	Lake	Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk
	\$1,833		\$328,589		\$246,059	407.701	\$145,560	\$0	\$206,078	4001.404	\$60,831			A1 410 750
	\$122,500		\$217,322		\$2,341,307	\$37,721	\$209,204	\$0	\$10,140,453	\$831,426	\$7,961,659			\$1,410,753
					\$0			\$0						\$500,000
	\$1,071 \$8,443		\$8,957		\$40,431 \$1,811,184		\$48,528	\$0 \$0	\$173,178 \$0		\$4,619			\$5,783
\$1,786,793	\$1,237,947		\$1,705,006		\$2,572,890	\$1,397,632	φ40,320	\$0	\$8,127,937	\$1,112,543	\$14,347,772			\$1,997,052
\$358,446	\$86,681		\$1,147,384		\$2,236,411		\$4,442,479	\$0	\$1,356,256	\$821,568	\$2,232,679			
\$1,389,428	\$7,285,377 \$1,044,506	\$55,154	\$5,647,388 \$567,055	\$2,908,252 \$296,706	\$14,578,287 \$2,095,935	\$2,092,808 \$370,304	\$8,579,288 \$1,065,439	\$1,171,072 \$5,872	\$11,819,370 \$4,298,334	\$825,400 \$777,948	\$10,621,360 \$748,409	\$1,139,639	\$868,981	\$2,519,816 \$172,902
	\$169,834	\$33,134	\$1,049,546	\$378,703	\$371,699	\$236,891	\$412,023	\$32,721	\$95,739	\$185,214	\$47,605	\$1,137,037	φ000,701	\$87,315
	\$433,389		,	,	\$550,988	\$730,632	•	\$0	\$582,444	•	\$117,672			\$24,154
					\$41,748		\$8,714	\$0	\$2,599,577		\$0			\$0
\$1,252,657	\$1,596,651	\$67,114	\$5,708,034		\$3,122,176	\$2,624,342	\$4,336,889	\$50,420	\$7,108,676	\$3,092,598	\$7,859,930	\$408,598	\$494,477	\$1,906,747
	\$167,832			\$481,400	\$0	\$130,460		\$0			\$0			
\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0		\$0	\$1,346,711 \$10.848,759	\$0	\$0	\$10,545 \$55,000
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								\$1,497,990						
			\$92,296					\$0			\$37,200,709			
			\$2,462,846		\$128,271			\$0						
					\$0			\$0						
			\$73,912		\$6,741,625		\$412,792	\$18,825	\$1,193,875		\$547,172			
			\$979,497		\$2,312,124		\$102,860	\$10,023	\$210,141		\$392,965			\$5,938
\$4,787,324 \$4,247,701	\$12,156,064 \$9,244,187	\$122,268 \$713,451	\$19,987,832 \$72,534,532	\$4,065,061	\$39,191,135 \$77,513,164	\$7,620,790 \$10,551,630	\$19,763,777 \$23,449,580	\$2,776,900 \$3,972,800	\$47,912,058 \$46,022,192	\$7,646,697 \$4,478,426	\$94,630,683 \$74,960,564	\$1,548,237 \$1,561,444	\$1,363,458 \$1,988,366	
\$9,035,024	\$21,400,251	\$835,719	\$92,522,364	\$4,065,061	\$116,704,299	\$18,172,420	\$43,213,357	\$6,749,700	\$93,934,250	\$12,125,123	\$169,591,247	\$3,109,681	\$3,351,824	
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	40,000.00	\$	\$	\$	4,871,799.88	-	\$ Unknown	80,000.00	2,174,233.00	1	16,987,834.59	'	\$	900,000.00
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Sherman	Tillamook	Umatilla_co	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL	
	\$66,678				\$0	\$7,510,315		\$0		\$16,332,308
\$39,795	\$606,392				\$80,597	\$8,738,583		\$1,578,558		\$91,501,290
\$341,615	\$0				\$0	\$3,975,017	\$0	\$0		\$47,667,649
\$27,647	\$0 \$0				\$166,524	\$73,939,142	<b>\$</b> U	\$0 \$0		\$120,382,350
Ψ27,047	\$62,928				\$38,160	\$3,719,134		\$0		\$31,353,369
\$492,868	\$1,729,836				\$931,182	\$11,356,091		\$3,666,031		\$186,346,629
	\$0				\$42,515	\$12,241,543		\$0		\$124,168,039
									_	\$0
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\$1,290,780	\$2,101,341	\$7,343,432	\$2,520,069	\$2,609,207	\$1,544,974	\$11,969,965	\$335,312	\$6,300,962		\$333,558,523
\$25,470	\$412,504	\$2,911,052	\$119,927	\$476,949	\$170,226	\$4,825,581	\$1,765	\$392,891		\$88,349,486
\$15,797	\$55,130		\$361,260	\$295,971	\$235,058	\$725,246		\$82,067		\$18,105,586
	\$373,709		\$45,903		\$10,675	\$0		\$12,187		\$5,469,402
	\$0				\$0	\$0		\$0		\$10,515,734 \$0
\$49,768	\$725,001	\$2,353,857	\$499,416	\$51,369	\$410,125	\$23,686,736	\$636,419	\$2,304,645		\$269,231,249
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\$90,357	\$37,228 \$17,881		\$39,181 \$67,798		\$0 \$13,394	\$1,780,534 \$6,344,506		\$0 \$0		\$14,220,86 \$30,818,20
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\$2,433,767	\$7,259,414	\$12,608,341	\$3,714,537	\$3,433,496	\$3,643,430	\$186,002,117	\$973,496	\$15,005,463		\$1,549,693,426
\$3,519,555	\$11,871,947	\$5,719,628	\$4,727,178	\$6,754,677	\$7,362,804	\$227,842,784	\$4,175,625	\$4,739,574		\$2,404,307,146
\$5,953,322	\$19,131,361	\$18,327,969	\$8,441,715	\$10,188,173	\$11,006,234	\$413,844,901	\$5,149,121	\$19,745,037		\$3,954,000,572
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		=
685,009.70	\$	\$	\$	\$	100,000.00	2,200,000.00	\$	501,279.47		165,063,113.40
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In cooperation with The League of Oregon Cities and the Association of Oregon Counties

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

Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 2023

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 DEBT - Should agree with prior year's closing debt amount							
Α.	A.l.a: Bonds	\$471,112,532		\$445,000				\$96,751,001
	A.2.b: Notes	\$113,252,287		***************************************				4.00.000
В.	1. ISSUES							
	B.1.a: Bonds (Must equal Part I, Item A.6.a)	68,084,126		-				\$8,553,922
	B.2.b: Notes (Must equal Part I, ItemA.6.b)	640,700		-				\$0
C.	1. REDEMPTION							
	C.1.a: Bonds (Must equal Part II, Item B.1.b)	59,622,172		70,000.00				\$3,348,741
	C.1.b: Notes (Must equal Part II, Item B.2.b)	18,070,932		-				\$0
D.	1. CLOSING DEBT							
	D.1.a: Bonds	479,650,486		375,000.00				\$101,956,183
	D.1.b: Notes	95,822,055		-			•	\$0

										New 2022	
Brookings	Canby	Central Point	Coos Bay	Cornelius	Corvallis	Cottage Grove	Creswell	Dallas	Eagle Point	Escacada	Eugene
			\$7,076,637					\$5,002,361			\$21,054,000
\$923,062		\$2,513,000									
\$0		\$0	\$685,382					\$0			\$0
\$0		\$0	\$0					\$0			\$0
\$0		\$0	\$0					\$420,375			\$11,620,000
\$4,823		\$60,000	\$1,144,538					\$0			\$0
		·	•								•
\$0		\$0	\$7,762,019					\$4,581,986			\$9,434,000
\$918,239		\$2,453,000	-\$1,144,538					\$0			

Fairview	Florence	Forest Grove	Gladstone	Grants Pass	Gresham	Happy Valley	Hermiston	Hillsboro	Hood River	Independence	Junction City
Tuntiew	Horence	TOICSI GIOVE	Gladsione	Ordina i das	Gresnam	nappy vancy	Hermision	Timisboro	nood myer	macpendence	sonenon ony
					\$6,321,265						
	\$3,591,899				\$36,184,874						
	70,000				, ,						
	\$0				\$O						
	\$640,700				\$0						
	\$0				\$288,697						
	\$287,239				\$5,844,722						
	\$0				\$6,032,568						
	\$3,945,360				\$30,340,152						

	New 2022										
Keizer	King City	Klamath Falls	La Grande	Lake Oswego	Lebanon	Lincoln City	Madras	McMinnville	Medford	Milton-Freewater	Milwaukie
\$1,400,000				\$12,726,012			\$495,975		\$3,298,002		\$16,896,661
					\$836,064				\$2,025,389		
\$0				\$0	\$0		\$0	\$0	\$0		\$0
\$0				\$0	\$0		\$0	\$0	\$0		\$0
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\$109,000				\$488,200	\$0		\$43,050	\$1,505,000	\$193,856		\$0
<b>\$</b> 0				\$0	\$79,463		\$119,112	\$301,327	\$1,062,320		\$0
\$1,291,000				\$12,237,812	\$0		\$452,925	-\$1,505,000	\$3,104,146		\$16,896,661
\$0				\$0	\$756,601		-\$119,112	-\$301,327	\$963,069	\$0	\$0

Payments for NB-D bypass

\$129,822,302 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Molalla	Monmouth	Newberg	Newport	North Bend	Ontario	Oregon City	Pendleton	Philomath	Portland	Prineville	Redmond
\$129,822.302 \$0 \$0 \$0 \$0 \$0 \$5,132,343 \$5,132,343	Molalia	MONINOUIN	Newberg	Newport	Norm Bend	Official	Cregori Cily	rendicion	Filliomain	Fornana	rineville	keamona
\$129,822,302 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$475,000
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Roseburg	Salem	Sandy	Scappoose	Seaside	Sheridan	Sherwood	Silverton	Springfield	St. Helens	Stayton	Sutherlin
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	\$18,000,000	\$0						\$3,982,000			
	\$10,000,000	\$6,458,085						\$5,762,000			\$434,315
		\$8,438,083									\$454,515
	\$32,608,610	\$0						\$0			#O
	\$32,608,610 \$0	\$0 \$0						\$0 \$0			\$0
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	\$7,295,000	\$0						\$1,973,000			\$0
	\$0	\$225,000						\$0			\$48,077
	\$43,313,610	\$0						\$2,009,000			\$0
	\$0	\$6,233,085			•			\$0	•		\$386,237

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					\$24,888	\$0	\$0				\$0	\$0
					\$0	\$20,000	\$12,905,000				\$767,500	\$11,516,437
					-\$24,888		\$0				\$0	\$0

Winston	Woodburn	Baker	Benton	Clackamas	Clatsop	Columbia	Coos	Cornelius	Crook	Curry	Deschutes
				\$18,740,000							
				\$0							
				40							
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				\$0							
				\$740,009							
				\$0							
				\$17,999,991							
		•	•	\$0	•			•			

Douglas	Gilliam	Grant	Harney	Hood River	Ironside RD#5	Jackson	Jefferson	Josephine	Juntura RD#4	Klamath	Lake
						\$208,688					
						\$0					
						\$0					
						\$0					
						\$22,895					
						\$0					
						\$185,793					
						\$0					

Lane	Lincoln	Linn	Malheur	Marion	Morrow	Multnomah	Nyssa RD #2	Ontario RD #3	Polk	Sherman	Tillamook
							.,,				
						\$92,057,250			\$305,000		
						\$810,166					
						\$25,095,000			\$0		\$1,141,211
						\$0			\$0		\$0
						\$10,848,759			\$55,000		\$1,070,786
						\$249,651			\$0		\$0
						\$106,303,491			\$250,000		\$70,425
						\$560,515			\$0		\$0

Umatilla	Union	Wallowa	Wasco	Washington	Wheeler	Yamhill	GRAND TOTAL
omania	Union	Hallowa	nasco	Washington	Miccici	TOTAL	ORDAND TOTAL
							\$471,112,532
				\$51,136,943		\$8,338,491	\$113,252,287
	\$0			\$0		\$0	\$68,084,126
	\$0			\$0		\$0	\$640,700
	\$0			\$0		.\$0	\$59,622,172
	\$60,982			\$8,091,981		\$466,810	\$18,070,932
	φου,762			\$0,071,761		φ400,010	\$10,070,732
	\$0			\$0		\$0	\$479,650,486
	-\$60,982			\$43,044,962		\$7,871,681	\$95,822,055

OREGON DEPARTMENT OF TRANSPORTATION In cooperation with The League of Oregon Cities and the Association of Oregon Counties Please Return to: Local Road and Street Questionnaire for the Fiscal Year Ending June 30, 63,037 \$ -Bend Brookings \$ -Baker City IV. EXPENDITURES ON CLASSIFIED AND LOCAL ROADS AND STREETS
CAPITAL OUTLAY: Construction, Expansion and Preservati AMOUNT Urban Principal Arterial - Other on the National Highway System Il Arterial - Other on the National Highway System UPAO: Engineering Iroland Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineering UPAO: Construction and Expansion UPAO: New Facilities UPAO: Capacity Improvements UPAO: System Penservation UPAO: System Enhancement 696,319 4,864 3,298,866 80,167 3,966 7,449,953 63,037 TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Other on NHS \$21,785,995 \$88,997 63,037 Urban Principal Arterial - Freeway & Expressway on the National Highway System Il Arterial - Freeway & Expressway on the National UPAF: Right of Way UPAF: Engineering Including Capital Improvement Plan Development, Preliminary Engineering and Construction Engineer UPAF: Construction and Expansion UPAF: New Facilities UPAF: Capacity Improvements UPAF: System Preservation UPAF: System Preservation UPAF: System Enhancement 2,139 UPAF: System Enhancement TOTAL CAPITAL OUTLAY for Urban Principal Arterial - Freeway & Expressway on NHS \$2,139 Urban Minor Arterial on the National Highway System UMA: Right of Way UMA: Engineering 546,638 UMA: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
UMA: Construction and Expansion
UMA: New Facilities
UMA: Capacity Improvements 1,159,444 UMA: System Preservation UMA: System Enhancement 176,423 TOTAL CAPITAL OUTLAY for Urban Minor Arterial on NHS \$1,883,296 Urban Major Collector on the National Highway System ollector on the National Highway System
UMajíc: Right of Way
UMajíc: Begineering
Including Capital Improvement Plan Development,
Pecliminary Engineering and Construction Engineering
UMajíc: Construction and Expansion
UMajíc: New Facilities
UMajíc: New Facilities UMajC: Capacity Improvements
UMajC: System Preservation
UMajC: System Enhancement 3,144,973 \$3,144,973 TOTAL CAPITAL OUTLAY for Urban Major Collector on NHS Urban Minor Collector on the National Highway System 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 TOTAL CAPITAL OUTLAY for Urban Minor Collector on NHS Urban Local on the National Highway System 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 Preservation
UL: System Enhancement TOTAL CAPITAL OUTLAY for Urban Local on NHS \$0 Rural Principal Arterial - Other on the National Highway System 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 Engineering R 187,323 148,484 RPAO: System Enhancement 23,718 TOTAL CAPITAL OUTLAY for Rural Principal Arterial - Other on NHS \$359,525 Rural Major Collector on the National Highway System ollector on the National Highway System
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RMaj(C: Engineering
Including Capital Improvement Plan Development,
Preliminary Engineering and Construction Engineering
RMaj(C: Construction and Expansion
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TOTAL CAPITAL OUTLAY for Rural Major Collector on NHS

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

Rural Local on the National Highway System

RL: System Enhancement

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Linn Malheur	Marion Morrow	\$ 393,330 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Washington Wheeler Yamhill	GRAND TOTAL
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