

## Appropriation Schedule by Fund

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Airport Way Debt Service Fund</b>					
Office of Management & Finance	0	0	0	5,591,500	5,591,500
<b>Total Airport Way Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,591,500</b>	<b>5,591,500</b>
<b>Assessment Collection Fund</b>					
Office of the City Auditor	1,532	78,320	41	0	79,893
<b>Total Assessment Collection Fund</b>	<b>1,532</b>	<b>78,320</b>	<b>41</b>	<b>0</b>	<b>79,893</b>
<b>Bancroft Bond Interest and Sinking Fund</b>					
Office of the City Auditor	0	0	0	7,338,193	7,338,193
<b>Total Bancroft Bond Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,338,193</b>	<b>7,338,193</b>
<b>BFRES Facilities GO Bond Construction Fund</b>					
Office of Management & Finance	2,456,509	836,866	69,171	0	3,362,546
<b>Total BFRES Facilities GO Bond Construction Fund</b>	<b>2,456,509</b>	<b>836,866</b>	<b>69,171</b>	<b>0</b>	<b>3,362,546</b>
<b>Bonded Debt Interest and Sinking Fund</b>					
Office of Management & Finance	0	0	0	10,677,890	10,677,890
<b>Total Bonded Debt Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,677,890</b>	<b>10,677,890</b>
<b>Cable Fund</b>					
Cable Communications & Franchise Management	7,354,809	1,015,158	28,549	0	8,398,516
<b>Total Cable Fund</b>	<b>7,354,809</b>	<b>1,015,158</b>	<b>28,549</b>	<b>0</b>	<b>8,398,516</b>
<b>Central Eastside Ind District Debt Service Fund</b>					
Office of Management & Finance	0	0	0	5,220,079	5,220,079
<b>Total Central Eastside Ind District Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,220,079</b>	<b>5,220,079</b>
<b>Children's Investment Fund</b>					
Commissioner of Public Affairs	15,474,011	6,011	25,000	0	15,505,022
<b>Total Children's Investment Fund</b>	<b>15,474,011</b>	<b>6,011</b>	<b>25,000</b>	<b>0</b>	<b>15,505,022</b>
<b>CityFleet Operating Fund</b>					
Office of Management & Finance	28,363,223	17,458,873	923,206	302,469	47,047,771
<b>Total CityFleet Operating Fund</b>	<b>28,363,223</b>	<b>17,458,873</b>	<b>923,206</b>	<b>302,469</b>	<b>47,047,771</b>
<b>Community Development Block Grant Fund</b>					
Portland Housing Bureau	12,748,352	0	0	400,000	13,148,352
<b>Total Community Development Block Grant Fund</b>	<b>12,748,352</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>13,148,352</b>
<b>Convention and Tourism Fund</b>					
Office of Management & Finance	3,034,531	0	18,189	0	3,052,720
<b>Total Convention and Tourism Fund</b>	<b>3,034,531</b>	<b>0</b>	<b>18,189</b>	<b>0</b>	<b>3,052,720</b>
<b>Convention Center Area Debt Service Fund</b>					
Office of Management & Finance	0	0	0	12,390,436	12,390,436
<b>Total Convention Center Area Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,390,436</b>	<b>12,390,436</b>
<b>Development Services Fund</b>					
Bureau of Development Services	27,943,607	1,336,640	2,172,972	755,372	32,208,591
<b>Total Development Services Fund</b>	<b>27,943,607</b>	<b>1,336,640</b>	<b>2,172,972</b>	<b>755,372</b>	<b>32,208,591</b>
<b>EBS Services Fund</b>					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>EBS Services Fund</b>					
Office of Management & Finance	7,953,575	4,418,446	175,818	4,393,763	16,941,602
<b>Total EBS Services Fund</b>	<b>7,953,575</b>	<b>4,418,446</b>	<b>175,818</b>	<b>4,393,763</b>	<b>16,941,602</b>
<b>Emergency Communication Fund</b>					
Bureau of Emergency Communications	18,439,715	2,641,966	614,394	1,330,111	23,026,186
Office of Management & Finance	150,772	0	500,000	0	650,772
<b>Total Emergency Communication Fund</b>	<b>18,590,487</b>	<b>2,641,966</b>	<b>1,114,394</b>	<b>1,330,111</b>	<b>23,676,958</b>
<b>Environmental Remediation Fund</b>					
Bureau of Environmental Services	5,453,199	1,502,293	135,448	928	7,091,868
<b>Total Environmental Remediation Fund</b>	<b>5,453,199</b>	<b>1,502,293</b>	<b>135,448</b>	<b>928</b>	<b>7,091,868</b>
<b>Facilities Services Operating Fund</b>					
Office of Management & Finance	27,332,836	31,699,041	1,460,588	5,810,510	66,302,975
<b>Total Facilities Services Operating Fund</b>	<b>27,332,836</b>	<b>31,699,041</b>	<b>1,460,588</b>	<b>5,810,510</b>	<b>66,302,975</b>
<b>Fire &amp; Police Disability &amp; Retirement Fund</b>					
Bureau of Fire & Police Disability & Retirement	114,525,035	9,864,815	337,008	27,012,042	151,738,900
<b>Total Fire &amp; Police Disability &amp; Retirement Fund</b>	<b>114,525,035</b>	<b>9,864,815</b>	<b>337,008</b>	<b>27,012,042</b>	<b>151,738,900</b>
<b>Fire &amp; Police Disability &amp; Retirement Res Fund</b>					
Bureau of Fire & Police Disability & Retirement	0	0	750,000	0	750,000
<b>Total Fire &amp; Police Disability &amp; Retirement Res F</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>Fire &amp; Police Supplemental Retirement Res Fur</b>					
Office of Management & Finance	8,200	0	0	0	8,200
<b>Total Fire &amp; Police Supplemental Retirement Res</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
<b>Gas Tax Bond Redemption Fund</b>					
Portland Bureau of Transportation	0	0	0	1,080,710	1,080,710
<b>Total Gas Tax Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080,710</b>	<b>1,080,710</b>
<b>Gateway URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	3,506,504	3,506,504
<b>Total Gateway URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,506,504</b>	<b>3,506,504</b>
<b>General Fund</b>					
Bureau of Planning & Sustainability	9,509,734	0	0	0	9,509,734
Cable Communications & Franchise Management	1,977,593	0	0	0	1,977,593
Commissioner of Public Affairs	1,567,377	0	0	0	1,567,377
Commissioner of Public Safety	777,571	0	0	0	777,571
Commissioner of Public Utilities	896,340	0	0	0	896,340
Commissioner of Public Works	922,590	0	0	0	922,590
Office of Government Relations	1,319,876	0	0	0	1,319,876
Office of Human Relations	617,937	0	0	0	617,937
Office of Management & Finance	55,290,157	15,794,535	34,797,267	5,950,694	111,832,653
Office of Neighborhood Involvement	7,079,728	0	0	0	7,079,728
Office of the City Attorney	9,578,419	0	0	0	9,578,419
Office of the City Auditor	9,140,697	0	0	0	9,140,697

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This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>General Fund</b>					
Office of the Mayor	4,196,766	0	0	0	4,196,766
Portland Development Commission	5,788,326	0	0	0	5,788,326
Portland Fire & Rescue	95,300,759	0	0	0	95,300,759
Portland Housing Bureau	11,751,046	0	0	0	11,751,046
Portland Office of Emergency Management	1,769,727	0	0	0	1,769,727
Portland Parks & Recreation	60,774,937	0	0	85,000	60,859,937
Portland Police Bureau	164,938,372	0	0	0	164,938,372
<b>Total General Fund</b>	<b>443,197,952</b>	<b>15,794,535</b>	<b>34,797,267</b>	<b>6,035,694</b>	<b>499,825,448</b>
<b>General Reserve Fund</b>					
Office of Management & Finance	0	49,355,438	0	0	49,355,438
<b>Total General Reserve Fund</b>	<b>0</b>	<b>49,355,438</b>	<b>0</b>	<b>0</b>	<b>49,355,438</b>
<b>Golf Fund</b>					
Portland Parks & Recreation	11,758,564	1,773,736	1,075,787	129,484	14,737,571
<b>Total Golf Fund</b>	<b>11,758,564</b>	<b>1,773,736</b>	<b>1,075,787</b>	<b>129,484</b>	<b>14,737,571</b>
<b>Golf Revenue Bond Redemption Fund</b>					
Portland Parks & Recreation	0	0	0	806,669	806,669
<b>Total Golf Revenue Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,669</b>	<b>806,669</b>
<b>Governmental Bond Redemption Fund</b>					
Office of Management & Finance	0	0	0	1,273,149	1,273,149
<b>Total Governmental Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,149</b>	<b>1,273,149</b>
<b>Grants Fund</b>					
Bureau of Environmental Services	1,347,781	0	0	0	1,347,781
Bureau of Planning & Sustainability	14,524,407	0	0	0	14,524,407
Portland Bureau of Transportation	53,811,617	0	0	0	53,811,617
Portland Fire & Rescue	91,222	0	0	0	91,222
Portland Housing Bureau	4,180,545	0	0	0	4,180,545
Portland Office of Emergency Management	7,965,781	0	0	0	7,965,781
Portland Parks & Recreation	876,323	0	0	0	876,323
Portland Police Bureau	2,047,640	0	0	0	2,047,640
<b>Total Grants Fund</b>	<b>84,845,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,845,316</b>
<b>Headwaters Apartment Complex Fund</b>					
Portland Housing Bureau	25,552	0	1,828	786,748	814,128
<b>Total Headwaters Apartment Complex Fund</b>	<b>25,552</b>	<b>0</b>	<b>1,828</b>	<b>786,748</b>	<b>814,128</b>
<b>Health Insurance Operating Fund</b>					
Office of Management & Finance	43,892,192	17,438,533	499,985	26,660	61,857,370
<b>Total Health Insurance Operating Fund</b>	<b>43,892,192</b>	<b>17,438,533</b>	<b>499,985</b>	<b>26,660</b>	<b>61,857,370</b>
<b>HOME Grant Fund</b>					
Portland Housing Bureau	7,212,931	0	0	0	7,212,931
<b>Total HOME Grant Fund</b>	<b>7,212,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,212,931</b>
<b>Housing Investment Fund</b>					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Housing Investment Fund</b>					
Portland Housing Bureau	9,189,304	795,249	67,666	0	10,052,219
<b>Total Housing Investment Fund</b>	<b>9,189,304</b>	<b>795,249</b>	<b>67,666</b>	<b>0</b>	<b>10,052,219</b>
<b>Hydroelectric Power Bond Redemption Fund</b>					
Portland Water Bureau	0	0	0	2,711,765	2,711,765
<b>Total Hydroelectric Power Bond Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,711,765</b>	<b>2,711,765</b>
<b>Hydroelectric Power Operating Fund</b>					
Portland Water Bureau	692,954	190,928	390,794	15,847	1,290,523
<b>Total Hydroelectric Power Operating Fund</b>	<b>692,954</b>	<b>190,928</b>	<b>390,794</b>	<b>15,847</b>	<b>1,290,523</b>
<b>Hydroelectric Power Renewal Replacement Fund</b>					
Portland Water Bureau	0	9,665,050	125,000	0	9,790,050
<b>Total Hydroelectric Power Renewal Replacement Fund</b>	<b>0</b>	<b>9,665,050</b>	<b>125,000</b>	<b>0</b>	<b>9,790,050</b>
<b>Insurance and Claims Operating Fund</b>					
Office of Management & Finance	9,504,772	21,029,076	467,795	56,480	31,058,123
<b>Total Insurance and Claims Operating Fund</b>	<b>9,504,772</b>	<b>21,029,076</b>	<b>467,795</b>	<b>56,480</b>	<b>31,058,123</b>
<b>Interstate Corridor Debt Service Fund</b>					
Office of Management & Finance	0	0	0	16,790,920	16,790,920
<b>Total Interstate Corridor Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,790,920</b>	<b>16,790,920</b>
<b>Lents Town Center URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	10,444,631	10,444,631
<b>Total Lents Town Center URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,444,631</b>	<b>10,444,631</b>
<b>Local Improvement District Construction Fund</b>					
Office of the City Auditor	1,417,330	4,113,232	17,481,581	4,190,986	27,203,129
<b>Total Local Improvement District Construction Fund</b>	<b>1,417,330</b>	<b>4,113,232</b>	<b>17,481,581</b>	<b>4,190,986</b>	<b>27,203,129</b>
<b>North Macadam URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	13,745,392	13,745,392
<b>Total North Macadam URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,745,392</b>	<b>13,745,392</b>
<b>Parking Facilities Fund</b>					
Portland Bureau of Transportation	7,515,866	6,686,668	4,193,329	1,875,375	20,271,238
<b>Total Parking Facilities Fund</b>	<b>7,515,866</b>	<b>6,686,668</b>	<b>4,193,329</b>	<b>1,875,375</b>	<b>20,271,238</b>
<b>Parks Capital Construction &amp; Maintenance Fund</b>					
Portland Parks & Recreation	22,117,095	2,212,137	327,760	1,284,314	25,941,306
<b>Total Parks Capital Construction &amp; Maintenance Fund</b>	<b>22,117,095</b>	<b>2,212,137</b>	<b>327,760</b>	<b>1,284,314</b>	<b>25,941,306</b>
<b>Parks Endowment Fund</b>					
Portland Parks & Recreation	18,923	0	0	0	18,923
<b>Total Parks Endowment Fund</b>	<b>18,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,923</b>
<b>Parks Local Option Levy Fund</b>					
Portland Parks & Recreation	962,618	3,197,449	18,450	0	4,178,517
<b>Total Parks Local Option Levy Fund</b>	<b>962,618</b>	<b>3,197,449</b>	<b>18,450</b>	<b>0</b>	<b>4,178,517</b>
<b>Pension Debt Redemption Fund</b>					

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<b>Pension Debt Redemption Fund</b>					
Office of Management & Finance	142,000	0	0	3,469,755	3,611,755
<b>Total Pension Debt Redemption Fund</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>3,469,755</b>	<b>3,611,755</b>
<b>Police Special Revenue Fund</b>					
Portland Police Bureau	1,850,009	0	4,991	0	1,855,000
<b>Total Police Special Revenue Fund</b>	<b>1,850,009</b>	<b>0</b>	<b>4,991</b>	<b>0</b>	<b>1,855,000</b>
<b>Portland International Raceway Fund</b>					
Portland Parks & Recreation	1,440,996	738,945	44,327	297,816	2,522,084
<b>Total Portland International Raceway Fund</b>	<b>1,440,996</b>	<b>738,945</b>	<b>44,327</b>	<b>297,816</b>	<b>2,522,084</b>
<b>Portland Parks Memorial Trust Fund</b>					
Portland Parks & Recreation	2,492,070	492,572	0	0	2,984,642
<b>Total Portland Parks Memorial Trust Fund</b>	<b>2,492,070</b>	<b>492,572</b>	<b>0</b>	<b>0</b>	<b>2,984,642</b>
<b>Printing &amp; Distribution Services Operating Fund</b>					
Office of Management & Finance	6,896,574	948,610	833,687	102,501	8,781,372
<b>Total Printing &amp; Distribution Services Operating</b>	<b>6,896,574</b>	<b>948,610</b>	<b>833,687</b>	<b>102,501</b>	<b>8,781,372</b>
<b>Private for Hire Transportation Safety Fund</b>					
Office of Management & Finance	0	0	46	0	46
<b>Total Private for Hire Transportation Safety Fund</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>46</b>
<b>Property Management License Fund</b>					
Office of Management & Finance	5,032,686	0	0	0	5,032,686
<b>Total Property Management License Fund</b>	<b>5,032,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,032,686</b>
<b>Public Safety GO Bond Fund</b>					
Office of Management & Finance	5,492,083	7,084,094	0	0	12,576,177
Portland Fire & Rescue	2,724,000	4,397,000	0	0	7,121,000
<b>Total Public Safety GO Bond Fund</b>	<b>8,216,083</b>	<b>11,481,094</b>	<b>0</b>	<b>0</b>	<b>19,697,177</b>
<b>River District URA Debt Redemption Fund</b>					
Office of Management & Finance	0	0	0	32,209,994	32,209,994
<b>Total River District URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,209,994</b>	<b>32,209,994</b>
<b>Sewer System Construction Fund</b>					
Bureau of Environmental Services	0	218,150,000	108,000,000	400,000	326,550,000
<b>Total Sewer System Construction Fund</b>	<b>0</b>	<b>218,150,000</b>	<b>108,000,000</b>	<b>400,000</b>	<b>326,550,000</b>
<b>Sewer System Debt Redemption Fund</b>					
Bureau of Environmental Services	0	0	0	148,474,459	148,474,459
<b>Total Sewer System Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,474,459</b>	<b>148,474,459</b>
<b>Sewer System Operating Fund</b>					
Bureau of Environmental Services	214,316,050	29,650,447	183,405,038	2,173,599	429,545,134
<b>Total Sewer System Operating Fund</b>	<b>214,316,050</b>	<b>29,650,447</b>	<b>183,405,038</b>	<b>2,173,599</b>	<b>429,545,134</b>
<b>Sewer System Rate Stabilization Fund</b>					
Bureau of Environmental Services	0	6,735,000	20,000,000	0	26,735,000
<b>Total Sewer System Rate Stabilization Fund</b>	<b>0</b>	<b>6,735,000</b>	<b>20,000,000</b>	<b>0</b>	<b>26,735,000</b>

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<b>Solid Waste Management Fund</b>					
Bureau of Planning & Sustainability	4,986,314	0	148,316	40,208	5,174,838
<b>Total Solid Waste Management Fund</b>	<b>4,986,314</b>	<b>0</b>	<b>148,316</b>	<b>40,208</b>	<b>5,174,838</b>
<b>South Park Blocks Redemption Fund</b>					
Office of Management & Finance	0	0	0	7,173,432	7,173,432
<b>Total South Park Blocks Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,173,432</b>	<b>7,173,432</b>
<b>Special Finance and Resource Fund</b>					
Office of Management & Finance	111,670,742	0	19,000	649,258	112,339,000
<b>Total Special Finance and Resource Fund</b>	<b>111,670,742</b>	<b>0</b>	<b>19,000</b>	<b>649,258</b>	<b>112,339,000</b>
<b>Special Projects Debt Service Fund</b>					
Office of Management & Finance	0	0	0	6,642,243	6,642,243
<b>Total Special Projects Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,642,243</b>	<b>6,642,243</b>
<b>Spectator Facilities Operating Fund</b>					
Office of Management & Finance	2,340,780	5,726,513	205,015	6,957,030	15,229,338
<b>Total Spectator Facilities Operating Fund</b>	<b>2,340,780</b>	<b>5,726,513</b>	<b>205,015</b>	<b>6,957,030</b>	<b>15,229,338</b>
<b>Tax Increment Financing Reimbursement Fund</b>					
Portland Housing Bureau	54,191,179	0	73,744	0	54,264,923
<b>Total Tax Increment Financing Reimbursement F</b>	<b>54,191,179</b>	<b>0</b>	<b>73,744</b>	<b>0</b>	<b>54,264,923</b>
<b>Technology Services Fund</b>					
Office of Management & Finance	48,156,344	27,934,565	9,931,675	1,880,681	87,903,265
<b>Total Technology Services Fund</b>	<b>48,156,344</b>	<b>27,934,565</b>	<b>9,931,675</b>	<b>1,880,681</b>	<b>87,903,265</b>
<b>Transportation Operating Fund</b>					
Portland Bureau of Transportation	157,844,927	10,122,362	6,430,163	6,785,146	181,182,598
<b>Total Transportation Operating Fund</b>	<b>157,844,927</b>	<b>10,122,362</b>	<b>6,430,163</b>	<b>6,785,146</b>	<b>181,182,598</b>
<b>Transportation Reserve Fund</b>					
Portland Bureau of Transportation	0	2,516,292	0	0	2,516,292
<b>Total Transportation Reserve Fund</b>	<b>0</b>	<b>2,516,292</b>	<b>0</b>	<b>0</b>	<b>2,516,292</b>
<b>Water Bond Sinking Fund</b>					
Portland Water Bureau	0	0	0	31,576,394	31,576,394
<b>Total Water Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,576,394</b>	<b>31,576,394</b>
<b>Water Construction Fund</b>					
Portland Water Bureau	0	20,577,970	137,186,465	0	157,764,435
<b>Total Water Construction Fund</b>	<b>0</b>	<b>20,577,970</b>	<b>137,186,465</b>	<b>0</b>	<b>157,764,435</b>
<b>Water Fund</b>					
Portland Water Bureau	198,844,861	52,356,150	59,989,911	2,984,026	314,174,948
<b>Total Water Fund</b>	<b>198,844,861</b>	<b>52,356,150</b>	<b>59,989,911</b>	<b>2,984,026</b>	<b>314,174,948</b>
<b>Waterfront Renewal Bond Sinking Fund</b>					
Office of Management & Finance	0	0	0	10,196,237	10,196,237
<b>Total Waterfront Renewal Bond Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,196,237</b>	<b>10,196,237</b>

## Appropriation Schedule by Fund

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Willamette Industrial URA Debt Service Fund</b>					
Office of Management & Finance	0	0	0	1,394,914	1,394,914
<b>Total Willamette Industrial URA Debt Service Fui</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,394,914</b>	<b>1,394,914</b>
<b>Workers' Comp Self Insurance Operating Fund</b>					
Office of Management & Finance	4,297,427	17,774,199	224,061	52,831	22,348,518
<b>Total Workers' Comp Self Insurance Operating F</b>	<b>4,297,427</b>	<b>17,774,199</b>	<b>224,061</b>	<b>52,831</b>	<b>22,348,518</b>
<b>Total Citywide Appropriation</b>	<b>1,736,310,317</b>	<b>608,315,179</b>	<b>593,154,065</b>	<b>409,445,145</b>	<b>3,347,224,706</b>