

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

**Bureau of Development Services**

Development Services Fund	Proposed	Variance	Approved
Contingency	28,210,070	-36,669	28,173,401
Debt Service	1,561,006	0	1,561,006
External Materials and Services	6,648,872	0	6,648,872
Fund Transfers - Expense	2,779,147	36,669	2,815,816
Internal Materials and Services	16,672,813	0	16,672,813
Personnel	55,300,668	0	55,300,668
<b>Development Services Fund Total:</b>	<b>111,172,576</b>	<b>0</b>	<b>111,172,576</b>

**Bureau of Development Services**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	0	0	0
<b>Recreational Marijuana Tax Fund Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Bureau of Development Services Total: 111,172,576 0 111,172,576**

**Bureau of Emergency Communications**

Emergency Communication Fund	Proposed	Variance	Approved
Capital Outlay	979,170	0	979,170
Debt Service	311,037	0	311,037
External Materials and Services	2,461,657	-12,964	2,448,693
Fund Transfers - Expense	929,848	12,964	942,812
Internal Materials and Services	4,843,411	0	4,843,411
Personnel	20,555,168	0	20,555,168
<b>Emergency Communication Fund Total:</b>	<b>30,080,291</b>	<b>0</b>	<b>30,080,291</b>

**Bureau of Emergency Communications Total: 30,080,291 0 30,080,291**

**Bureau of Environmental Services**

Environmental Remediation Fund	Proposed	Variance	Approved
Contingency	4,139,500	-1,167	4,138,333
Debt Service	1,918	0	1,918
External Materials and Services	9,329,893	-360,000	8,969,893
Fund Transfers - Expense	1,285,177	1,167	1,286,344
Internal Materials and Services	1,441,120	360,000	1,801,120
Personnel	662,460	0	662,460
<b>Environmental Remediation Fund Total:</b>	<b>16,860,068</b>	<b>0</b>	<b>16,860,068</b>

**Bureau of Environmental Services**

Grants Fund	Proposed	Variance	Approved
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External Materials and Services	5,000	0	5,000
<b>Grants Fund Total:</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

**Bureau of Environmental Services**

Sewer System Construction Fund	Proposed	Variance	Approved
Contingency	21,500,000	0	21,500,000
External Materials and Services	50,000	0	50,000
Fund Transfers - Expense	237,800,000	0	237,800,000
<b>Sewer System Construction Fund Total:</b>	<b>259,350,000</b>	<b>0</b>	<b>259,350,000</b>

**Bureau of Environmental Services**

Sewer System Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	172,742,735	0	172,742,735
Debt Service Reserves	41,250,000	0	41,250,000
<b>Sewer System Debt Redemption Fund Total</b>	<b>213,992,735</b>	<b>0</b>	<b>213,992,735</b>

**Bureau of Environmental Services**

Sewer System Operating Fund	Proposed	Variance	Approved
Capital Outlay	162,737,512	0	162,737,512
Contingency	74,875,417	-93,870	74,781,547
Debt Service	4,310,458	0	4,310,458
Debt Service Reserves	180,000	0	180,000
External Materials and Services	92,400,682	0	92,400,682
Fund Transfers - Expense	233,433,468	93,870	233,527,338
Internal Materials and Services	54,737,225	0	54,737,225
Personnel	91,298,758	0	91,298,758
<b>Sewer System Operating Fund Total:</b>	<b>713,973,520</b>	<b>0</b>	<b>713,973,520</b>

**Bureau of Environmental Services**

Sewer System Rate Stabilization Fund	Proposed	Variance	Approved
Contingency	92,600,000	0	92,600,000
Fund Transfers - Expense	20,000,000	0	20,000,000
<b>Sewer System Rate Stabilization Fund Total</b>	<b>112,600,000</b>	<b>0</b>	<b>112,600,000</b>

<b>Bureau of Environmental Services Total:</b>	<b>1,316,781,323</b>	<b>0</b>	<b>1,316,781,323</b>
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**Bureau of Fire & Police Disability & Retirement**

Fire & Police Disability & Retirement Fund	Proposed	Variance	Approved
Capital Outlay	75,000	0	75,000
Contingency	16,116,296	-1,849	16,114,447

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Debt Service	60,886,741	0	60,886,741
External Materials and Services	149,567,950	0	149,567,950
Fund Transfers - Expense	884,844	1,849	886,693
Internal Materials and Services	30,652,161	0	30,652,161
Personnel	2,665,674	0	2,665,674
<b>Fire &amp; Police Disability &amp; Retirement Fund T</b>	<b>260,848,666</b>	<b>0</b>	<b>260,848,666</b>

**Bureau of Fire & Police Disability & Retirement**

Fire & Police Disability & Retirement Res Fund	Proposed	Variance	Approved
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
<b>Fire &amp; Police Disability &amp; Retirement Res Fu</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>262,348,666</b>	<b>0</b>	<b>262,348,666</b>

**Bureau of Planning & Sustainability**

Community Solar Fund	Proposed	Variance	Approved
Ending Fund Balance	97,200	0	97,200
<b>Community Solar Fund Total:</b>	<b>97,200</b>	<b>0</b>	<b>97,200</b>

**Bureau of Planning & Sustainability**

General Fund	Proposed	Variance	Approved
External Materials and Services	1,071,739	750,000	1,821,739
Internal Materials and Services	567,988	0	567,988
Personnel	8,992,957	150,000	9,142,957
<b>General Fund Total:</b>	<b>10,632,684</b>	<b>900,000</b>	<b>11,532,684</b>

**Bureau of Planning & Sustainability**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	240,500	0	240,500
Personnel	998,947	0	998,947
<b>Grants Fund Total:</b>	<b>1,239,447</b>	<b>0</b>	<b>1,239,447</b>

**Bureau of Planning & Sustainability**

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Contingency	42,143	0	42,143
Ending Fund Balance	96,281,970	0	96,281,970
External Materials and Services	61,286,000	0	61,286,000
Internal Materials and Services	2,240,678	0	2,240,678

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Personnel	1,620,898	0	1,620,898
<b>PDX Clean Energy Community Benefits Fun</b>	<b>161,471,689</b>	<b>0</b>	<b>161,471,689</b>

**Bureau of Planning & Sustainability**

Solid Waste Management Fund	Proposed	Variance	Approved
Contingency	67,182	-2,357	64,825
Debt Service	83,092	0	83,092
Ending Fund Balance	4,498,997	0	4,498,997
External Materials and Services	3,243,866	0	3,243,866
Fund Transfers - Expense	1,199,011	2,357	1,201,368
Internal Materials and Services	1,816,995	0	1,816,995
Personnel	2,650,053	0	2,650,053
<b>Solid Waste Management Fund Total:</b>	<b>13,559,196</b>	<b>0</b>	<b>13,559,196</b>
<b>Bureau of Planning &amp; Sustainability Total:</b>	<b>187,000,216</b>	<b>900,000</b>	<b>187,900,216</b>

**City Budget Office**

General Fund	Proposed	Variance	Approved
External Materials and Services	428,321	0	428,321
Internal Materials and Services	409,529	0	409,529
Personnel	2,538,904	0	2,538,904
<b>General Fund Total:</b>	<b>3,376,754</b>	<b>0</b>	<b>3,376,754</b>

**City Budget Office**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	25,000	0	25,000
<b>Recreational Marijuana Tax Fund Total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>City Budget Office Total:</b>	<b>3,401,754</b>	<b>0</b>	<b>3,401,754</b>

**Commissioner of Public Affairs**

General Fund	Proposed	Variance	Approved
External Materials and Services	24,069	0	24,069
Internal Materials and Services	276,746	0	276,746
Personnel	1,048,708	0	1,048,708
<b>General Fund Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>
<b>Commissioner of Public Affairs Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>

**Commissioner of Public Safety**

General Fund	Proposed	Variance	Approved
External Materials and Services	19,490	0	19,490
Internal Materials and Services	284,317	0	284,317

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Personnel	1,045,716	0	1,045,716
<b>General Fund Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>
<b>Commissioner of Public Safety Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>

**Commissioner of Public Utilities**

General Fund	Proposed	Variance	Approved
External Materials and Services	39,455	0	39,455
Internal Materials and Services	270,910	0	270,910
Personnel	1,039,158	30,000	1,069,158
<b>General Fund Total:</b>	<b>1,349,523</b>	<b>30,000</b>	<b>1,379,523</b>
<b>Commissioner of Public Utilities Total:</b>	<b>1,349,523</b>	<b>30,000</b>	<b>1,379,523</b>

**Commissioner of Public Works**

General Fund	Proposed	Variance	Approved
External Materials and Services	85,105	0	85,105
Internal Materials and Services	272,302	0	272,302
Personnel	992,116	0	992,116
<b>General Fund Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>
<b>Commissioner of Public Works Total:</b>	<b>1,349,523</b>	<b>0</b>	<b>1,349,523</b>

**Fund & Debt Management**

82nd Ave/Division NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	100,500	0	100,500
<b>82nd Ave/Division NPI Debt Service Fund Total:</b>	<b>100,500</b>	<b>0</b>	<b>100,500</b>

**Fund & Debt Management**

Bonded Debt Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	27,090,147	0	27,090,147
Ending Fund Balance	300,000	0	300,000
<b>Bonded Debt Interest and Sinking Fund Total:</b>	<b>27,390,147</b>	<b>0</b>	<b>27,390,147</b>

**Fund & Debt Management**

Central Eastside Ind. District Debt Service Fund	Proposed	Variance	Approved
Debt Service	10,885,237	0	10,885,237
Debt Service Reserves	2,405,863	0	2,405,863
<b>Central Eastside Ind. District Debt Service Fund Total:</b>	<b>13,291,100</b>	<b>0</b>	<b>13,291,100</b>

**Fund & Debt Management**

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	1,012,289	0	1,012,289

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Fund Transfers - Expense	4,390,000	0	4,390,000
<b>Citywide Obligations Reserve Fund Total:</b>	<b>5,402,289</b>	<b>0</b>	<b>5,402,289</b>

**Fund & Debt Management**

Convention Center Area Debt Service Fund	Proposed	Variance	Approved
Debt Service	18,850,791	0	18,850,791
Debt Service Reserves	2,190,523	0	2,190,523
<b>Convention Center Area Debt Service Fund</b>	<b>21,041,314</b>	<b>0</b>	<b>21,041,314</b>

**Fund & Debt Management**

Fire & Police Supplemental Retirement Res Fund	Proposed	Variance	Approved
Contingency	2,000	0	2,000
Ending Fund Balance	7,000	0	7,000
External Materials and Services	12,000	0	12,000
<b>Fire &amp; Police Supplemental Retirement Res</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>

**Fund & Debt Management**

Gateway URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	19,036,000	0	19,036,000
Debt Service Reserves	3,150,000	0	3,150,000
<b>Gateway URA Debt Redemption Fund Total:</b>	<b>22,186,000</b>	<b>0</b>	<b>22,186,000</b>

**Fund & Debt Management**

General Fund	Proposed	Variance	Approved
Contingency	16,547,438	-871,607	15,675,831
Debt Service	13,012,339	0	13,012,339
Fund Transfers - Expense	48,802,578	0	48,802,578
<b>General Fund Total:</b>	<b>78,362,355</b>	<b>-871,607</b>	<b>77,490,748</b>

**Fund & Debt Management**

General Reserve Fund	Proposed	Variance	Approved
Contingency	74,723,583	0	74,723,583
Fund Transfers - Expense	827,169	0	827,169
<b>General Reserve Fund Total:</b>	<b>75,550,752</b>	<b>0</b>	<b>75,550,752</b>

**Fund & Debt Management**

Governmental Bond Redemption Fund	Proposed	Variance	Approved
Debt Service	11,162,500	0	11,162,500
<b>Governmental Bond Redemption Fund Total:</b>	<b>11,162,500</b>	<b>0</b>	<b>11,162,500</b>

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**Fund & Debt Management**

Interstate Corridor Debt Service Fund	Proposed	Variance	Approved
Debt Service	40,558,615	0	40,558,615
Debt Service Reserves	3,121,385	0	3,121,385
<b>Interstate Corridor Debt Service Fund Total:</b>	<b>43,680,000</b>	<b>0</b>	<b>43,680,000</b>

**Fund & Debt Management**

Lents Town Center URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	21,405,408	0	21,405,408
Debt Service Reserves	667,000	0	667,000
External Materials and Services	3,032,592	0	3,032,592
<b>Lents Town Center URA Debt Redemption F</b>	<b>25,105,000</b>	<b>0</b>	<b>25,105,000</b>

**Fund & Debt Management**

North Macadam URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	21,962,565	0	21,962,565
Debt Service Reserves	1,586,785	0	1,586,785
External Materials and Services	4,965,650	0	4,965,650
<b>North Macadam URA Debt Redemption Fund</b>	<b>28,515,000</b>	<b>0</b>	<b>28,515,000</b>

**Fund & Debt Management**

Pension Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	6,337,186	0	6,337,186
Debt Service Reserves	985,000	0	985,000
<b>Pension Debt Redemption Fund Total:</b>	<b>7,322,186</b>	<b>0</b>	<b>7,322,186</b>

**Fund & Debt Management**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Contingency	3,784,110	-3,000,000	784,110
<b>Recreational Marijuana Tax Fund Total:</b>	<b>3,784,110</b>	<b>-3,000,000</b>	<b>784,110</b>

**Fund & Debt Management**

River District URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	37,308,858	0	37,308,858
Debt Service Reserves	475,947	0	475,947
Fund Transfers - Expense	6,530,195	0	6,530,195
<b>River District URA Debt Redemption Fund T</b>	<b>44,315,000</b>	<b>0</b>	<b>44,315,000</b>

**Fund & Debt Management**

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Rosewood NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	67,760	0	67,760
<b>Rosewood NPI Debt Service Fund Total:</b>	<b>67,760</b>	<b>0</b>	<b>67,760</b>

**Fund & Debt Management**

South Park Blocks Redemption Fund	Proposed	Variance	Approved
Debt Service	5,102,250	0	5,102,250
Debt Service Reserves	3,110,000	0	3,110,000
<b>South Park Blocks Redemption Fund Total:</b>	<b>8,212,250</b>	<b>0</b>	<b>8,212,250</b>

**Fund & Debt Management**

Special Finance and Resource Fund	Proposed	Variance	Approved
Debt Service	563,000	0	563,000
Ending Fund Balance	6,530,195	0	6,530,195
External Materials and Services	102,132,000	0	102,132,000
<b>Special Finance and Resource Fund Total:</b>	<b>109,225,195</b>	<b>0</b>	<b>109,225,195</b>

**Fund & Debt Management**

Special Projects Debt Service Fund	Proposed	Variance	Approved
Debt Service	6,652,224	0	6,652,224
Debt Service Reserves	27,567	0	27,567
<b>Special Projects Debt Service Fund Total:</b>	<b>6,679,791</b>	<b>0</b>	<b>6,679,791</b>

**Fund & Debt Management**

Waterfront Renewal Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	6,949,440	0	6,949,440
Debt Service Reserves	8,294,353	0	8,294,353
<b>Waterfront Renewal Bond Sinking Fund Tot:</b>	<b>15,243,793</b>	<b>0</b>	<b>15,243,793</b>

<b>Fund &amp; Debt Management Total:</b>	<b>546,658,042</b>	<b>-3,871,607</b>	<b>542,786,435</b>
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**Office for Community Technology**

General Fund	Proposed	Variance	Approved
External Materials and Services	1,919,322	-1	1,919,321
Internal Materials and Services	201,596	0	201,596
Personnel	1,623,983	1	1,623,984
<b>General Fund Total:</b>	<b>3,744,901</b>	<b>0</b>	<b>3,744,901</b>

<b>Office for Community Technology Total:</b>	<b>3,744,901</b>	<b>0</b>	<b>3,744,901</b>
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**Office of Community and Civic Life**

Cannabis Licensing Fund	Proposed	Variance	Approved
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Contingency	300,000	-422	299,578
External Materials and Services	111,198	0	111,198
Fund Transfers - Expense	32,026	422	32,448
Internal Materials and Services	242,653	0	242,653
Personnel	1,187,955	0	1,187,955
<b>Cannabis Licensing Fund Total:</b>	<b>1,873,832</b>	<b>0</b>	<b>1,873,832</b>

**Office of Community and Civic Life**

General Fund	Proposed	Variance	Approved
External Materials and Services	8,265,417	368,821	8,634,238
Internal Materials and Services	947,894	0	947,894
Personnel	5,633,436	0	5,633,436
<b>General Fund Total:</b>	<b>14,846,747</b>	<b>368,821</b>	<b>15,215,568</b>

**Office of Community and Civic Life**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	4,887,000	1,330,000	6,217,000
<b>Recreational Marijuana Tax Fund Total:</b>	<b>4,887,000</b>	<b>1,330,000</b>	<b>6,217,000</b>
<b>Office of Community and Civic Life Total:</b>	<b>21,607,579</b>	<b>1,698,821</b>	<b>23,306,400</b>

**Office of Equity & Human Rights**

General Fund	Proposed	Variance	Approved
External Materials and Services	487,416	50,000	537,416
Internal Materials and Services	269,457	0	269,457
Personnel	2,680,890	0	2,680,890
<b>General Fund Total:</b>	<b>3,437,763</b>	<b>50,000</b>	<b>3,487,763</b>

**Office of Equity & Human Rights**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	15,000	0	15,000
Personnel	119,721	0	119,721
<b>Grants Fund Total:</b>	<b>134,721</b>	<b>0</b>	<b>134,721</b>
<b>Office of Equity &amp; Human Rights Total:</b>	<b>3,572,484</b>	<b>50,000</b>	<b>3,622,484</b>

**Office of Government Relations**

General Fund	Proposed	Variance	Approved
External Materials and Services	459,861	0	459,861
Internal Materials and Services	276,081	0	276,081
Personnel	1,831,737	0	1,831,737
<b>General Fund Total:</b>	<b>2,567,679</b>	<b>0</b>	<b>2,567,679</b>

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**Office of Government Relations**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	30,000	0	30,000
Personnel	331,912	0	331,912
<b>Grants Fund Total:</b>	<b>361,912</b>	<b>0</b>	<b>361,912</b>
<b>Office of Government Relations Total:</b>	<b>2,929,591</b>	<b>0</b>	<b>2,929,591</b>

**Office of Management & Finance**

Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	7,359,962	0	7,359,962
External Materials and Services	13,684,000	0	13,684,000
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	1,564,854	0	1,564,854
<b>Arts Education &amp; Access Fund Total:</b>	<b>22,633,816</b>	<b>0</b>	<b>22,633,816</b>

**Office of Management & Finance**

Assessment Collection Fund	Proposed	Variance	Approved
Contingency	84,850	0	84,850
<b>Assessment Collection Fund Total:</b>	<b>84,850</b>	<b>0</b>	<b>84,850</b>

**Office of Management & Finance**

Bancroft Bond Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	6,300,000	0	6,300,000
Debt Service Reserves	23,700,000	0	23,700,000
<b>Bancroft Bond Interest and Sinking Fund Total:</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>

**Office of Management & Finance**

CityFleet Operating Fund	Proposed	Variance	Approved
Capital Outlay	18,458,583	0	18,458,583
Contingency	21,291,888	-15,518	21,276,370
Debt Service	770,519	0	770,519
External Materials and Services	14,962,358	0	14,962,358
Fund Transfers - Expense	1,152,952	15,518	1,168,470
Internal Materials and Services	2,400,816	0	2,400,816
Personnel	9,832,141	0	9,832,141
<b>CityFleet Operating Fund Total:</b>	<b>68,869,257</b>	<b>0</b>	<b>68,869,257</b>

**Office of Management & Finance**

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
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External Materials and Services	1,845,233	0	1,845,233
Fund Transfers - Expense	1,706,843	0	1,706,843
Internal Materials and Services	4,033,411	0	4,033,411
<b>Citywide Obligations Reserve Fund Total:</b>	<b>7,585,487</b>	<b>0</b>	<b>7,585,487</b>

**Office of Management & Finance**

Convention and Tourism Fund	Proposed	Variance	Approved
External Materials and Services	24,867,999	0	24,867,999
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	677,001	0	677,001
<b>Convention and Tourism Fund Total:</b>	<b>25,570,000</b>	<b>0</b>	<b>25,570,000</b>

**Office of Management & Finance**

Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	9,271,400	0	9,271,400
Contingency	29,262,098	-30,135	29,231,963
Debt Service	12,979,843	0	12,979,843
External Materials and Services	27,984,823	0	27,984,823
Fund Transfers - Expense	2,711,836	30,135	2,741,971
Internal Materials and Services	10,723,096	0	10,723,096
Personnel	6,773,400	0	6,773,400
<b>Facilities Services Operating Fund Total:</b>	<b>99,706,496</b>	<b>0</b>	<b>99,706,496</b>

**Office of Management & Finance**

General Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
External Materials and Services	28,549,123	2,184,339	30,733,462
Internal Materials and Services	12,947,569	0	12,947,569
Personnel	51,714,905	805,661	52,520,566
<b>General Fund Total:</b>	<b>93,211,597</b>	<b>2,990,000</b>	<b>96,201,597</b>

**Office of Management & Finance**

Grants Fund	Proposed	Variance	Approved
Debt Service	0	30,000,000	30,000,000
External Materials and Services	135,000	0	135,000
Personnel	1,148,640	0	1,148,640
<b>Grants Fund Total:</b>	<b>1,283,640</b>	<b>30,000,000</b>	<b>31,283,640</b>

**Office of Management & Finance**

Health Insurance Operating Fund	Proposed	Variance	Approved
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**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Contingency	23,751,449	-3,960	23,747,489
Debt Service	49,391	0	49,391
External Materials and Services	120,760,359	0	120,760,359
Fund Transfers - Expense	275,429	3,960	279,389
Internal Materials and Services	670,612	0	670,612
Personnel	2,319,317	0	2,319,317
<b>Health Insurance Operating Fund Total:</b>	<b>147,826,557</b>	<b>0</b>	<b>147,826,557</b>

**Office of Management & Finance**

Insurance and Claims Operating Fund	Proposed	Variance	Approved
Contingency	29,052,271	-2,770	29,049,501
Debt Service	116,720	0	116,720
External Materials and Services	10,539,244	0	10,539,244
Fund Transfers - Expense	207,944	2,770	210,714
Internal Materials and Services	3,583,686	0	3,583,686
Personnel	1,518,340	0	1,518,340
<b>Insurance and Claims Operating Fund Total</b>	<b>45,018,205</b>	<b>0</b>	<b>45,018,205</b>

**Office of Management & Finance**

Local Improvement District Fund	Proposed	Variance	Approved
Contingency	3,235,594	-2	3,235,592
Debt Service	5,411,342	0	5,411,342
External Materials and Services	25,000	0	25,000
Fund Transfers - Expense	19,887,855	2	19,887,857
Internal Materials and Services	1,685,797	0	1,685,797
<b>Local Improvement District Fund Total:</b>	<b>30,245,588</b>	<b>0</b>	<b>30,245,588</b>

**Office of Management & Finance**

Portland Police Assoc Health Insurnc Fund	Proposed	Variance	Approved
Contingency	11,599,504	0	11,599,504
External Materials and Services	18,690,254	0	18,690,254
<b>Portland Police Assoc Health Insurnc Fund</b>	<b>30,289,758</b>	<b>0</b>	<b>30,289,758</b>

**Office of Management & Finance**

Printing & Distribution Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	150,000	0	150,000
Contingency	795,371	-3,158	792,213
Debt Service	211,822	0	211,822
External Materials and Services	3,350,377	0	3,350,377

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Fund Transfers - Expense	245,801	3,158	248,959
Internal Materials and Services	1,077,010	0	1,077,010
Personnel	1,856,068	0	1,856,068
<b>Printing &amp; Distribution Services Operating F</b>	<b>7,686,449</b>	<b>0</b>	<b>7,686,449</b>

**Office of Management & Finance**

Property Management License Fund	Proposed	Variance	Approved
External Materials and Services	7,505,224	0	7,505,224
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	371,976	0	371,976
<b>Property Management License Fund Total:</b>	<b>7,902,200</b>	<b>0</b>	<b>7,902,200</b>

**Office of Management & Finance**

Spectator Venues & Visitor Activities Fund	Proposed	Variance	Approved
Capital Outlay	2,141,715	0	2,141,715
Contingency	4,741,065	-1,838	4,739,227
Debt Service	3,444,411	0	3,444,411
External Materials and Services	3,218,000	0	3,218,000
Fund Transfers - Expense	144,312	1,838	146,150
Internal Materials and Services	614,101	0	614,101
Personnel	475,493	0	475,493
<b>Spectator Venues &amp; Visitor Activities Fund Total:</b>	<b>14,779,097</b>	<b>0</b>	<b>14,779,097</b>

**Office of Management & Finance**

Technology Services Fund	Proposed	Variance	Approved
Capital Outlay	1,592,368	0	1,592,368
Contingency	26,704,050	-31,885	26,672,165
Debt Service	742,901	0	742,901
External Materials and Services	30,002,316	0	30,002,316
Fund Transfers - Expense	2,281,618	31,885	2,313,503
Internal Materials and Services	5,747,132	0	5,747,132
Personnel	40,024,482	0	40,024,482
<b>Technology Services Fund Total:</b>	<b>107,094,867</b>	<b>0</b>	<b>107,094,867</b>

**Office of Management & Finance**

Workers' Comp. Self Insurance Operating Fund	Proposed	Variance	Approved
Contingency	13,452,281	-1,226	13,451,055
Debt Service	109,178	0	109,178
External Materials and Services	3,323,111	0	3,323,111

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Fund Transfers - Expense	100,249	1,226	101,475
Internal Materials and Services	752,393	0	752,393
Personnel	1,412,420	0	1,412,420
<b>Workers' Comp. Self Insurance Operating Fi</b>	<b>19,149,632</b>	<b>0</b>	<b>19,149,632</b>
<b>Office of Management &amp; Finance Total:</b>	<b>758,937,496</b>	<b>32,990,000</b>	<b>791,927,496</b>

**Office of the City Attorney**

General Fund	Proposed	Variance	Approved
External Materials and Services	766,681	76,474	843,155
Internal Materials and Services	1,503,150	0	1,503,150
Personnel	13,557,500	763,526	14,321,026
<b>General Fund Total:</b>	<b>15,827,331</b>	<b>840,000</b>	<b>16,667,331</b>
<b>Office of the City Attorney Total:</b>	<b>15,827,331</b>	<b>840,000</b>	<b>16,667,331</b>

**Office of the City Auditor**

General Fund	Proposed	Variance	Approved
External Materials and Services	1,544,274	0	1,544,274
Internal Materials and Services	2,794,321	0	2,794,321
Personnel	7,260,932	0	7,260,932
<b>General Fund Total:</b>	<b>11,599,527</b>	<b>0</b>	<b>11,599,527</b>

**Office of the City Auditor**

General Reserve Fund	Proposed	Variance	Approved
Contingency	0	0	0
<b>General Reserve Fund Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the City Auditor Total:</b>	<b>11,599,527</b>	<b>0</b>	<b>11,599,527</b>

**Office of the Mayor**

General Fund	Proposed	Variance	Approved
External Materials and Services	213,938	0	213,938
Internal Materials and Services	767,275	0	767,275
Personnel	2,850,160	0	2,850,160
<b>General Fund Total:</b>	<b>3,831,373</b>	<b>0</b>	<b>3,831,373</b>
<b>Office of the Mayor Total:</b>	<b>3,831,373</b>	<b>0</b>	<b>3,831,373</b>

**Portland Bureau of Emergency Management**

General Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
External Materials and Services	512,250	0	512,250

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Internal Materials and Services	835,349	0	835,349
Personnel	2,381,791	0	2,381,791
<b>General Fund Total:</b>	<b>3,729,390</b>	<b>0</b>	<b>3,729,390</b>

**Portland Bureau of Emergency Management**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	2,232,144	0	2,232,144
Internal Materials and Services	200,721	0	200,721
Personnel	1,455,284	0	1,455,284
<b>Grants Fund Total:</b>	<b>3,888,149</b>	<b>0</b>	<b>3,888,149</b>

<b>Portland Bureau of Emergency Management</b>	<b>7,617,539</b>	<b>0</b>	<b>7,617,539</b>
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**Portland Bureau of Transportation**

Grants Fund	Proposed	Variance	Approved
Capital Outlay	10,517,462	0	10,517,462
External Materials and Services	5,489,305	3,509,000	8,998,305
Internal Materials and Services	5,686,304	0	5,686,304
Personnel	7,744,320	0	7,744,320
<b>Grants Fund Total:</b>	<b>29,437,391</b>	<b>3,509,000</b>	<b>32,946,391</b>

**Portland Bureau of Transportation**

Parking Facilities Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
Contingency	1,736,848	-3,789	1,733,059
Debt Service	1,770,500	0	1,770,500
External Materials and Services	7,641,869	0	7,641,869
Fund Transfers - Expense	594,356	3,789	598,145
Internal Materials and Services	3,221,332	0	3,221,332
Personnel	732,955	0	732,955
<b>Parking Facilities Fund Total:</b>	<b>15,697,860</b>	<b>0</b>	<b>15,697,860</b>

**Portland Bureau of Transportation**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	332,418	900,000	1,232,418
Personnel	1,420,839	0	1,420,839
<b>Recreational Marijuana Tax Fund Total:</b>	<b>1,753,257</b>	<b>900,000</b>	<b>2,653,257</b>

**Portland Bureau of Transportation**

Transportation Operating Fund	Proposed	Variance	Approved
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**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Capital Outlay	104,426,686	0	104,426,686
Contingency	84,644,959	-104,479	84,540,480
Debt Service	17,692,609	0	17,692,609
External Materials and Services	61,732,835	-122,363	61,610,472
Fund Transfers - Expense	10,937,849	104,479	11,042,328
Internal Materials and Services	36,453,620	0	36,453,620
Personnel	124,460,717	122,363	124,583,080
<b>Transportation Operating Fund Total:</b>	<b>440,349,275</b>	<b>0</b>	<b>440,349,275</b>

**Portland Bureau of Transportation**

Transportation Reserve Fund	Proposed	Variance	Approved
Contingency	9,952,563	0	9,952,563
<b>Transportation Reserve Fund Total:</b>	<b>9,952,563</b>	<b>0</b>	<b>9,952,563</b>
<b>Portland Bureau of Transportation Total:</b>	<b>497,190,346</b>	<b>4,409,000</b>	<b>501,599,346</b>

**Portland Children's Levy**

Children's Investment Fund	Proposed	Variance	Approved
Contingency	4,739,428	0	4,739,428
External Materials and Services	25,176,843	0	25,176,843
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	57,226	0	57,226
Personnel	879,819	0	879,819
<b>Children's Investment Fund Total:</b>	<b>30,878,316</b>	<b>0</b>	<b>30,878,316</b>
<b>Portland Children's Levy Total:</b>	<b>30,878,316</b>	<b>0</b>	<b>30,878,316</b>

**Portland Fire & Rescue**

Fire Capital Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
Contingency	8,582,970	0	8,582,970
<b>Fire Capital Fund Total:</b>	<b>8,582,970</b>	<b>0</b>	<b>8,582,970</b>

**Portland Fire & Rescue**

General Fund	Proposed	Variance	Approved
Capital Outlay	3,242,000	0	3,242,000
External Materials and Services	8,228,256	0	8,228,256
Internal Materials and Services	8,089,536	0	8,089,536
Personnel	119,492,376	0	119,492,376
<b>General Fund Total:</b>	<b>139,052,168</b>	<b>0</b>	<b>139,052,168</b>
<b>Portland Fire &amp; Rescue Total:</b>	<b>147,635,138</b>	<b>0</b>	<b>147,635,138</b>

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

**Portland Housing Bureau**

Affordable Housing Development Fund	Proposed	Variance	Approved
External Materials and Services	79,479,390	33,442,144	112,921,534
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	384,243	0	384,243
Personnel	1,126,261	0	1,126,261
<b>Affordable Housing Development Fund Total</b>	<b>81,539,894</b>	<b>33,442,144</b>	<b>114,982,038</b>

**Portland Housing Bureau**

Community Development Block Grant Fund	Proposed	Variance	Approved
Capital Outlay	0	300,000	300,000
Debt Service	776,000	0	776,000
External Materials and Services	9,982,067	5,236,726	15,218,793
Internal Materials and Services	380,105	0	380,105
Personnel	1,170,684	0	1,170,684
<b>Community Development Block Grant Fund</b>	<b>12,308,856</b>	<b>5,536,726</b>	<b>17,845,582</b>

**Portland Housing Bureau**

General Fund	Proposed	Variance	Approved
External Materials and Services	30,314,111	225,000	30,539,111
Fund Transfers - Expense	304,591	0	304,591
Internal Materials and Services	760,861	0	760,861
Personnel	917,708	223,259	1,140,967
<b>General Fund Total:</b>	<b>32,297,271</b>	<b>448,259</b>	<b>32,745,530</b>

**Portland Housing Bureau**

Grants Fund	Proposed	Variance	Approved
Debt Service	0	401,278	401,278
External Materials and Services	30,466,699	33,725,516	64,192,215
Internal Materials and Services	60,000	0	60,000
Personnel	881,567	0	881,567
<b>Grants Fund Total:</b>	<b>31,408,266</b>	<b>34,126,794</b>	<b>65,535,060</b>

**Portland Housing Bureau**

HOME Grant Fund	Proposed	Variance	Approved
External Materials and Services	10,831,758	-256,771	10,574,987
Personnel	438,175	0	438,175
<b>HOME Grant Fund Total:</b>	<b>11,269,933</b>	<b>-256,771</b>	<b>11,013,162</b>

**Portland Housing Bureau**

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Housing Investment Fund	Proposed	Variance	Approved
Contingency	251,872	0	251,872
External Materials and Services	3,895,903	1,553,564	5,449,467
Fund Transfers - Expense	380,044	1,521,813	1,901,857
Internal Materials and Services	527,791	0	527,791
Personnel	1,455,240	0	1,455,240
<b>Housing Investment Fund Total:</b>	<b>6,510,850</b>	<b>3,075,377</b>	<b>9,586,227</b>

**Portland Housing Bureau**

Housing Property Fund	Proposed	Variance	Approved
Contingency	342,581	0	342,581
Debt Service	549,999	0	549,999
External Materials and Services	4,500,264	102,516	4,602,780
Fund Transfers - Expense	90,928	1,220	92,148
Internal Materials and Services	107,493	0	107,493
Personnel	90,170	0	90,170
<b>Housing Property Fund Total:</b>	<b>5,681,435</b>	<b>103,736</b>	<b>5,785,171</b>

**Portland Housing Bureau**

Inclusionary Housing Fund	Proposed	Variance	Approved
External Materials and Services	8,848,924	999,546	9,848,470
Fund Transfers - Expense	44,543	454	44,997
Internal Materials and Services	11,780	0	11,780
Personnel	881,069	0	881,069
<b>Inclusionary Housing Fund Total:</b>	<b>9,786,316</b>	<b>1,000,000</b>	<b>10,786,316</b>

**Portland Housing Bureau**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	332,690	0	332,690
<b>Recreational Marijuana Tax Fund Total:</b>	<b>332,690</b>	<b>0</b>	<b>332,690</b>

**Portland Housing Bureau**

Tax Increment Financing Reimbursement Fund	Proposed	Variance	Approved
External Materials and Services	42,582,381	11,511,756	54,094,137
Fund Transfers - Expense	740,990	10,682	751,672
Internal Materials and Services	1,267,391	0	1,267,391
Personnel	3,793,567	-223,259	3,570,308
<b>Tax Increment Financing Reimbursement Fund Total:</b>	<b>48,384,329</b>	<b>11,299,179</b>	<b>59,683,508</b>

**Portland Housing Bureau Total:**

	<b>239,519,840</b>	<b>88,775,444</b>	<b>328,295,284</b>
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**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

**Portland Parks & Recreation**

2020 Parks Local Option Levy Fund	Proposed	Variance	Approved
Contingency	23,998,229	0	23,998,229
Debt Service	10,451,675	0	10,451,675
External Materials and Services	3,510,000	0	3,510,000
Fund Transfers - Expense	475,944	0	475,944
Internal Materials and Services	9,857,662	0	9,857,662
Personnel	6,893,609	0	6,893,609
<b>2020 Parks Local Option Levy Fund Total:</b>	<b>55,187,119</b>	<b>0</b>	<b>55,187,119</b>

**Portland Parks & Recreation**

General Fund	Proposed	Variance	Approved
External Materials and Services	20,347,194	0	20,347,194
Internal Materials and Services	1,828,839	0	1,828,839
Personnel	69,432,911	866,900	70,299,811
<b>General Fund Total:</b>	<b>91,608,944</b>	<b>866,900</b>	<b>92,475,844</b>

**Portland Parks & Recreation**

Golf Fund	Proposed	Variance	Approved
Capital Outlay	1,000	0	1,000
Contingency	3,257,933	-4,854	3,253,079
Debt Service	554,534	0	554,534
External Materials and Services	4,732,445	0	4,732,445
Fund Transfers - Expense	369,766	4,854	374,620
Internal Materials and Services	557,648	0	557,648
Personnel	3,435,318	0	3,435,318
<b>Golf Fund Total:</b>	<b>12,908,644</b>	<b>0</b>	<b>12,908,644</b>

**Portland Parks & Recreation**

Grants Fund	Proposed	Variance	Approved
Capital Outlay	65,746	0	65,746
External Materials and Services	143,619	0	143,619
Internal Materials and Services	7,142	0	7,142
Personnel	6,493	0	6,493
<b>Grants Fund Total:</b>	<b>223,000</b>	<b>0</b>	<b>223,000</b>

**Portland Parks & Recreation**

Parks Capital Improvement Program Fund	Proposed	Variance	Approved
Capital Outlay	35,475,866	0	35,475,866

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

Contingency	77,445,967	-7,934	77,438,033
Debt Service	150,718	0	150,718
External Materials and Services	54,481,329	165,956	54,647,285
Fund Transfers - Expense	556,373	7,934	564,307
Internal Materials and Services	1,050,920	0	1,050,920
Personnel	4,634,091	-165,956	4,468,135
<b>Parks Capital Improvement Program Fund T</b>	<b>173,795,264</b>	<b>0</b>	<b>173,795,264</b>

**Portland Parks & Recreation**

Parks Endowment Fund	Proposed	Variance	Approved
Ending Fund Balance	164,553	0	164,553
External Materials and Services	35,785	0	35,785
<b>Parks Endowment Fund Total:</b>	<b>200,338</b>	<b>0</b>	<b>200,338</b>

**Portland Parks & Recreation**

Portland International Raceway Fund	Proposed	Variance	Approved
Contingency	320,249	-1,361	318,888
Debt Service	309,511	0	309,511
External Materials and Services	538,895	0	538,895
Fund Transfers - Expense	103,319	1,361	104,680
Internal Materials and Services	128,826	0	128,826
Personnel	765,269	0	765,269
<b>Portland International Raceway Fund Total:</b>	<b>2,166,069</b>	<b>0</b>	<b>2,166,069</b>

**Portland Parks & Recreation**

Portland Parks Memorial Fund	Proposed	Variance	Approved
Contingency	1,475,524	0	1,475,524
External Materials and Services	11,453,530	0	11,453,530
Internal Materials and Services	2,020,605	0	2,020,605
Personnel	1,973,804	0	1,973,804
<b>Portland Parks Memorial Fund Total:</b>	<b>16,923,463</b>	<b>0</b>	<b>16,923,463</b>

**Portland Parks & Recreation Total:**

<b>Portland Parks &amp; Recreation Total:</b>	<b>353,012,841</b>	<b>866,900</b>	<b>353,879,741</b>
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**Portland Police Bureau**

General Fund	Proposed	Variance	Approved
Contingency	2,632,000	988,032	3,620,032
External Materials and Services	10,150,000	529,000	10,679,000
Internal Materials and Services	37,117,796	0	37,117,796
Personnel	171,425,430	-271,032	171,154,398
<b>General Fund Total:</b>	<b>221,325,226</b>	<b>1,246,000</b>	<b>222,571,226</b>

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

**Portland Police Bureau**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	1,069,000	0	1,069,000
Internal Materials and Services	221,000	0	221,000
Personnel	461,458	0	461,458
<b>Grants Fund Total:</b>	<b>1,751,458</b>	<b>0</b>	<b>1,751,458</b>

**Portland Police Bureau**

Police Special Revenue Fund	Proposed	Variance	Approved
External Materials and Services	5,720,342	0	5,720,342
<b>Police Special Revenue Fund Total:</b>	<b>5,720,342</b>	<b>0</b>	<b>5,720,342</b>

<b>Portland Police Bureau Total:</b>	<b>228,797,026</b>	<b>1,246,000</b>	<b>230,043,026</b>
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**Portland Water Bureau**

Hydroelectric Power Operating Fund	Proposed	Variance	Approved
Contingency	1,706,204	-1,224	1,704,980
Debt Service	32,749	0	32,749
External Materials and Services	2,307,300	0	2,307,300
Fund Transfers - Expense	92,522	1,224	93,746
Internal Materials and Services	309,234	0	309,234
Personnel	366,563	0	366,563
<b>Hydroelectric Power Operating Fund Total:</b>	<b>4,814,572</b>	<b>0</b>	<b>4,814,572</b>

**Portland Water Bureau**

Hydroelectric Power Renewal Replacement Fund	Proposed	Variance	Approved
Contingency	111,457	0	111,457
<b>Hydroelectric Power Renewal Replacement</b>	<b>111,457</b>	<b>0</b>	<b>111,457</b>

**Portland Water Bureau**

Water Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	60,311,402	0	60,311,402
Debt Service Reserves	33,293,584	0	33,293,584
<b>Water Bond Sinking Fund Total:</b>	<b>93,604,986</b>	<b>0</b>	<b>93,604,986</b>

**Portland Water Bureau**

Water Construction Fund	Proposed	Variance	Approved
Ending Fund Balance	39,007,871	0	39,007,871
Fund Transfers - Expense	198,695,401	0	198,695,401
<b>Water Construction Fund Total:</b>	<b>237,703,272</b>	<b>0</b>	<b>237,703,272</b>

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

**Portland Water Bureau**

Water Fund	Proposed	Variance	Approved
Capital Outlay	106,894,864	0	106,894,864
Contingency	188,608,500	-76,023	188,532,477
Debt Service	5,227,568	0	5,227,568
External Materials and Services	53,387,158	0	53,387,158
Fund Transfers - Expense	100,296,678	76,023	100,372,701
Internal Materials and Services	23,694,167	0	23,694,167
Personnel	88,843,351	0	88,843,351
<b>Water Fund Total:</b>	<b>566,952,286</b>	<b>0</b>	<b>566,952,286</b>
<b>Portland Water Bureau Total:</b>	<b>903,186,573</b>	<b>0</b>	<b>903,186,573</b>

**Prosper Portland**

General Fund	Proposed	Variance	Approved
External Materials and Services	7,140,242	40,385	7,180,627
<b>General Fund Total:</b>	<b>7,140,242</b>	<b>40,385</b>	<b>7,180,627</b>

**Prosper Portland**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	1,395,931	0	1,395,931
<b>Grants Fund Total:</b>	<b>1,395,931</b>	<b>0</b>	<b>1,395,931</b>

**Prosper Portland**

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	451,593	770,000	1,221,593
<b>Recreational Marijuana Tax Fund Total:</b>	<b>451,593</b>	<b>770,000</b>	<b>1,221,593</b>
<b>Prosper Portland Total:</b>	<b>8,987,766</b>	<b>810,385</b>	<b>9,798,151</b>

**Special Appropriations**

General Fund	Proposed	Variance	Approved
External Materials and Services	12,290,467	4,235,963	16,526,430
Internal Materials and Services	219,046	0	219,046
Personnel	1,348,799	0	1,348,799
<b>General Fund Total:</b>	<b>13,858,312</b>	<b>4,235,963</b>	<b>18,094,275</b>

**Special Appropriations**

Grants Fund	Proposed	Variance	Approved
External Materials and Services	2,400,000	0	2,400,000
Fund Transfers - Expense	15,298,888	0	15,298,888

**Attachment C- Proposed to Approved Changes ( FY 2021-22)**

<b>Grants Fund Total:</b>	<b>17,698,888</b>	<b>0</b>	<b>17,698,888</b>
<b>Special Appropriations</b>			
Public Election Fund	<b>Proposed</b>	<b>Variance</b>	<b>Approved</b>
External Materials and Services	913,559	0	913,559
Internal Materials and Services	49,042	0	49,042
Personnel	366,472	0	366,472
<b>Public Election Fund Total:</b>	<b>1,329,073</b>	<b>0</b>	<b>1,329,073</b>
<b>Special Appropriations Total:</b>	<b>32,886,273</b>	<b>4,235,963</b>	<b>37,122,236</b>
<b>Citywide Total:</b>	<b>5,734,602,900</b>	<b>132,980,906</b>	<b>5,867,583,806</b>