

HOUSE AMENDMENTS TO HOUSE BILL 5005

By JOINT COMMITTEE ON WAYS AND MEANS

June 29

1 On page 1 of the printed bill, delete lines 4 through 29.

2 On page 2, delete lines 1 through 32 and insert:

3 “**SECTION 1. The amounts authorized, as provided by ORS 286A.035, for issuance of**
4 **general obligation bonds, revenue bonds, certificates of participation and other financing**
5 **agreements of this state during the 2011-2013 biennium are as follows:**

6 **GENERAL OBLIGATION BONDS**

7 **General Fund Obligations**

8	Oregon University System	
9	(Art. XI-G)	\$ 17,608,000
10	Department of Community	
11	Colleges and Workforce	
12	Development (Art. XI-G)	\$ 24,500,000
13	Department of Environmental	
14	Quality (Art. XI-H)	\$ 16,740,000
15	Oregon Military Department	
16	(Art. XI-M).....	\$ 7,614,000
17	Oregon Department of	
18	Administrative Services	
19	(Art. XI-Q)	\$ 186,685,000

20 **Dedicated Fund Obligations**

21	Department of Veterans’	
22	Affairs (Art. XI-A)	\$ 100,000,000
23	Oregon University System	
24	(Art. XI-F(1))	\$ 84,844,570
25	Water Resources Department	
26	(Art. XI-I(1))	\$ 15,000,000
27	Housing and Community Services	
28	Department (Art. XI-I(2)).....	\$ 50,000,000
29	State Department of	
30	Energy (Art. XI-J)	\$ 150,000,000

31 **Total General Obligation**

32	<u>Bonds</u>	\$ 652,991,570
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33 **REVENUE BONDS**

34 **Direct Revenue Bonds**

35 **Housing and Community**

1	Services Department.....	\$	300,000,000
2	Department of Transportation,		
3	Oregon Transportation		
4	Infrastructure Fund.....	\$	18,360,000
5	Highway User Tax Bonds.....	\$	663,000,000
6	Oregon Business Development		
7	Department	\$	100,000,000
8	Oregon Department of		
9	Administrative Services		
10	lottery revenue bonds	\$	222,705,000
11	State Department of Energy	\$	25,000,000
12	<u>Total Direct Revenue</u>		
13	<u>Bonds</u>	\$	1,329,065,000
14	<u>Pass-Through Revenue Bonds</u>		
15	Oregon Business Development		
16	Department industrial		
17	development bonds.....	\$	125,000,000
18	Oregon Facilities Authority..	\$	550,000,000
19	Housing and Community Services		
20	Department	\$	125,000,000
21	<u>Total Pass-Through Revenue</u>		
22	<u>Bonds</u>	\$	800,000,000
23	<u>Total Revenue Bonds</u>	\$	2,129,065,000
24	CERTIFICATES OF PARTICIPATION		
25	AND OTHER FINANCING AGREEMENTS		
26	Oregon Department of		
27	Administrative Services.....	\$	10,000,000".
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