

**REVENUE IMPACT OF
PROPOSED LEGISLATION**
78th Oregon Legislative Assembly
2016 Regular Session
Legislative Revenue Office

Bill Number: HB 5202 - A
Revenue Area: Bonds and Debt
Economist: Mazen Malik
Date: 02-25-2016

Only Impacts on Original or Engrossed Versions are Considered Official

Measure Description:

Revises amounts authorized for issuance of general obligation bonds of state during 2015-2017 biennium.

Revenue Impact (in \$Millions):

The bond bill includes the bond proceeds as revenue and the debt service payment as negative revenue or a transfer out.

GENERAL OBLIGATION BONDS	Program Designation	Projects Approved in 2016 Session (HB 5202)	Debt Service 2015-17	Debt Service 2017-19
XI-G	Higher Education Coordinating Comm. - CC	5,070,000	-	(975,949)
XI-Q	Department of Administrative Services	81,095,000	(1,866,167)	(2,737,988)
XI-F(1)	Higher Education Coordinating Comm. - PU	3,240,000	-	(9,746,967)
	Total	89,405,000	(1,866,167)	(13,460,904)
REVENUE BONDS				
	Department of Energy	(20,000,000)		
	DAS Lottery Revenue Bonds	11,330,000		(\$909,149)
	Total	(8,670,000)		(909,149)

Impact Explanation:

For a complete description of the budget implications and the projects to be financed by these bonds refer to LFO budget report for the bill.

Creates, Extends, or Expands Tax Expenditure: Yes No