

SB 5533

DAS for Oregon Health and Science University Debt

SB 5533 establishes the following amounts in the Department of Administrative Services' budget to make debt service payments on bonds issued for the benefit of the Oregon Health and Science University:

- \$26.1 million General Fund for debt service on outstanding Article XI-G bonds issued for the OHSU Knight Cancer Institute;
- \$30.1 million Other Funds limitation for debt service on Oregon Opportunity bonds that are repaid with Tobacco Master Settlement Agreement funds; and
- \$7.9 million Other Funds limitation for debt service on legacy Article XI-F (1) bonds supported with OHSU revenues.

The Capital Construction Subcommittee recommends SB 5533 be reported out do pass.