2017-19 Governor's Budget - Debt Service Breakdown

Type of Debt				Lottery	Other	
Certificate of Participation (COP) DAS Capital Projects 4,997,230 4,097,230 10,770,416 XI-O Pension Obligation Bonds 5,92,889 390,057,138 4,097,230 10,770,416 XI-O Oregon State Fair Council 659,269 1,1350,114 659,269 1,1350,114 Lottery Revenue Beaverton Community Health Collaborative 659,269 401,407,252 402,066,521 Lottery Revenue City of Cornelius Fublic Library 190,071 1 1 Lottery Revenue City of Sayton Storm Water Infrastructure 190,071 1 1 Lottery Revenue City of Sayton Storm Water Infrastructure 1313,417 1 1 Lottery Revenue City of Sayton Storm Water Infrastructure 687,012 2 1 Lottery Revenue City of Sayton Storm Water Infrastructure 687,012 2 2 Lottery Revenue City of Slayton Storm Water Infrastructure 687,012 2 2 Lottery Revenue Earby Childhood Center/Port of Morrow 287,012 2 2 Lottery Revenue Hermiston Chambe	Type of Debt	Purpose	General Fund	Funds	Funds	
Certificate of Participation (COP) Mill Creek Infrastructure 838,337 - - XI-O Pension Obligation Bonds - - 390,057,138 XI-O XI-Q Oregon State Fair Council 659,269 - - - XI-Q DAS Capital Projects - - 11,350,114 - Lottery Revenue Beaverton Community Health Collaborative - 87,612 -	Certificate of Participation (COP)	DAS Capital Projects - SB 338 Go! Oregon	5,834,849	-	-	
XI-O	Certificate of Participation (COP)	DAS Capital Projects	-	-	4,097,230	
XI-O	Certificate of Participation (COP)	Mill Creek Infrastructure	838,337	-	-	
XI-Q Oregon State Fair Council 659,269 - - 11,350,114 Lottery Revenue Beaverton Community Health Collaborative - 87,612 401,407,252 402,066,521 Lottery Revenue Career Technical Education Center (North Salem) - 190,071 - Lottery Revenue City of Cornelius Public Library - 210,268 - Lottery Revenue City of Stayton Storm Water Infrastructure - 131,417 - Lottery Revenue Concordia/PPS - Faubion Prek-8 school - 139,937 - Lottery Revenue Concordia/PPS - Faubion Prek-8 school - 139,937 - Lottery Revenue East Childhood Center/Port of Morrow - 297,931 - Lottery Revenue Eastern Oregon Trade - 941,490 - Lottery Revenue Lane Transit - 885,517 - Lottery Revenue Lane Transit - 885,517 - Lottery Revenue Mil-Columbia Medical Center - 87,612 - Lotte			6,673,186	-	4,097,230	10,770,416
XI-Q Oregon State Fair Council 659,269 - - 11,350,114 Lottery Revenue Beaverton Community Health Collaborative - 87,612 401,407,252 402,066,521 Lottery Revenue Career Technical Education Center (North Salem) - 190,071 - Lottery Revenue City of Cornelius Public Library - 210,268 - Lottery Revenue City of Stayton Storm Water Infrastructure - 131,417 - Lottery Revenue Concordia/PPS - Faubion Prek-8 school - 139,937 - Lottery Revenue Concordia/PPS - Faubion Prek-8 school - 139,937 - Lottery Revenue East Childhood Center/Port of Morrow - 297,931 - Lottery Revenue Eastern Oregon Trade - 941,490 - Lottery Revenue Lane Transit - 885,517 - Lottery Revenue Lane Transit - 885,517 - Lottery Revenue Mil-Columbia Medical Center - 87,612 - Lotte	XI-O	Pension Obligation Bonds	_	_	390.057.138	
AF-Q DAS Capital Projects		_	659.269	_	-	
Lottery Revenue	•	_	-	_	11 350 114	
Lottery Revenue Gareer Technical Education Center (North Salem) 190,071 - Lottery Revenue City of Cornelius Public Library 210,268 - Lottery Revenue City of Stayton Storm Water Infrastructure 131,417 - Lottery Revenue City of Stayton Storm Water Infrastructure 131,417 - Lottery Revenue Concordia/PPS - Faubtion PreK-8 school 139,937 - Lottery Revenue Cons Bay 687,012 - Lottery Revenue Cos Bay 687,012 - Lottery Revenue Early Childhood Center/Port of Morrow 297,931 - Lottery Revenue Eastern Oregon Trade 941,490 - Lottery Revenue Elgin Health Clinic 240,772 - Lottery Revenue Hermiston Chamber of Commerce/EOTEC 285,945 - Lottery Revenue Hermiston Chamber of Commerce/EOTEC 285,945 - Lottery Revenue Hermiston Chamber of Commerce/EOTEC 385,615 - Lottery Revenue Mild-Collumbia Medical Center 87,612 - Lottery Revenue Mild-Collumbia Medical Center 87,612 - Lottery Revenue Newport NOAA Fleet Port 2,004,968 - Lottery Revenue Newport NOAA Fleet Port 2,004,968 - Lottery Revenue Open Meadow - Open School 190,071 - Lottery Revenue Oregon Judicial Department Court 2,179,867 - Lottery Revenue Oregon Judicial Department Court 2,179,867 - Lottery Revenue Oregon Public Broadcasting 3,005,802 - Lottery Revenue Oregon Public Broadcasting 3,005,802 - Lottery Revenue Port of Morrow Revolving Loan Taxable 876,852 - Lottery Revenue Port of Morrow Revolving Loan Taxable 876,852 - Lottery Revenue Riverside Park Renovation - Grants Pass 104,746 - Lottery Revenue Riverside Park Renovation - Grants Pass 104,746 - Lottery Revenue Riverside Park Renovation - Grants Pass 104,746 - Lottery Revenue Tilliam Children's Farm Home 562,951 - Lottery Revenue Weleer County/Frontier Digital Network 302,363 - Lottery Revenue Wheeler County/Frontier Digital Network 302,363 - Lottery Revenue Wheeler County/Frontier Digital Network 40,775 - Lottery Revenue Wheeler County/Frontier Digital Network 40,775 - Lottery Revenue Weleer County/Frontier Digital Network 40,775 - Lottery Revenue Wheeler County/Frontier Digital Network 40,775 - Lottery Revenue Wheeler Count	9	27.5 capital 110jects	659 269	_		402 066 521
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Lottery Revenue City of Cornelius Public Library - 210,268 - 131,417 - 141,	Lottery Revenue	Beaverton Community Health Collaborative	-	87,612	-	
Lottery Revenue City of Stayton Storm Water Infrastructure 131,417 - Lottery Revenue Concordia/PPS - Faubion Prek-8 school 139,937 - 687,012 - 687	Lottery Revenue	Career Technical Education Center (North Salem)	-	190,071	-	
Lottery Revenue Coos Bay - 687,012 - 1 Lottery Revenue Coos Bay - 687,012 - 2 Lottery Revenue Early Childhood Center/Port of Morrow - 297,931 - 2 Lottery Revenue Eastern Oregon Trade - 941,490 - 2 Lottery Revenue Elgin Health Clinic - 240,772 - 2 Lottery Revenue Hermiston Chamber of Commerce/EOTEC - 285,945 - 2 Lottery Revenue Lane Transit - 885,517 - 885,517 - 2 Lottery Revenue Mid-Columbia Medical Center - 87,612 - 2 Lottery Revenue Milton Freewater - 426,613 - 2 Lottery Revenue Newport NOAA Fleet Port - 2,000,968 - 2 Lottery Revenue Open Meadow - Open School - 190,071 - 2 Lottery Revenue Oregon Historical Society - 367,770 - 2 Lottery Revenue Oregon Hostorical Society - 367,770 - 2 Lottery Revenue Oregon Judicial Department Court - 2,179,867 - 2 Lottery Revenue Oregon Udicial Department Court - 2,179,867 - 2 Lottery Revenue Oregon Work Education Center - 386,787 - 2 Lottery Revenue Pendleton Roundup - 193,394 - 2 Lottery Revenue Port of Morrow Education Center - 386,787 - 2 Lottery Revenue Port of Morrow Revolving Loan Taxable - 876,852 - 2 Lottery Revenue Port of Morrow Revolving Loan Taxable - 876,852 - 2 Lottery Revenue Port of Morrow Revolving Loan Taxable - 876,116 - 2 Lottery Revenue Riverside Park Renovation - Grants Pass - 104,746 - 2 Lottery Revenue Rockwood Boys and Girls Club - 190,071 - 2 Lottery Revenue Tigard Hunziker - 285,945 - 2 Lottery Revenue Tigard Hunziker - 285,945 - 2 Lottery Revenue Tillamook FEMA - 588,259 - 5 Lottery Revenue Tillamock FEMA - 588,259 - 5 Lottery Revenue Tilliamock FEMA - 588,259 - 5 Lotte	Lottery Revenue		-	210,268	-	
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Lottery Revenue Elgin Health Clinic - 240,7772 - 240,77	Lottery Revenue	Coos Bay	-		-	
Lottery Revenue Elgin Health Clinic - 240,7772 - 240,77	Lottery Revenue	Early Childhood Center/Port of Morrow	-	297,931	-	
Lottery Revenue Hermiston Chamber of Commerce/EOTEC 285,945 - Lottery Revenue Hermiston Chamber of Commerce/EOTEC 285,945 - Lottery Revenue Lane Transit - 886,517 - Lottery Revenue Mid-Columbia Medical Center - 87,612 - Lottery Revenue Milton Freewater - 426,613 - Lottery Revenue Newport NOAA Fleet Port - 2,004,968 - Lottery Revenue Open Meadow - Open School - 190,071 - Lottery Revenue Oregon Judicial Department Court - 2,179,867 - Lottery Revenue Oregon Public Broadcasting - 300,5802 - Lottery Revenue Oregon Public Broadcasting - 30,005,802 - Lottery Revenue Pendleton Roundup - 193,394 - Lottery Revenue Port of Morrow Education Center - 386,787 - Lottery Revenue Port of Morrow Revolving Loan Taxable - 876,516 - Lottery Revenue Port de Morrow Gevolving Loan Taxable - 876,516 - Lottery Revenue Riverside Park Renovation - Grants Pass - 104,746 - Lottery Revenue Rockwood Boys and Girls Club - 190,071 - Lottery Revenue Tigard Hunziker - 285,945 - Lottery Revenue Tigland Hunziker - 285,945 - Lottery Revenue Tribal Industrial Development - 306,641 - Lottery Revenue Tribal Industrial Development - 562,951 - Lottery Revenue Warrenton Dock - 675,152 - Lottery Revenue Wheeler County/Prottier Digital Network - 302,363 - Lottery Revenue Wheeler County/Prottier Digital Network - 470,745 - Lottery Revenue Wheeler County/OHSU Friber Line Development - 430,775 - Lottery Revenue Wheeler County/OHSU Friber Line Development - 470,745 - Lottery Revenue Willow Creek/Sage Center - 470,745 - 18,612,472 - 18,612,472 - 18,612,472	·		-		-	
Lottery Revenue Lane Transit - 886,517 - Lottery Revenue Lane Transit - 886,517 - 886,517 - 1886,51	Lottery Revenue	Elgin Health Clinic	-	240,772	-	
Lottery Revenue	·	Hermiston Chamber of Commerce/EOTEC	-	285,945	-	
Lottery Revenue Milton Freewater - 87,612 - 426,613 - Lottery Revenue Milton Freewater - 426,613 - 2,004,968 - 2,0	·		-	886,517	-	
Lottery Revenue	·	Mid-Columbia Medical Center	-	87,612	-	
Lottery Revenue	·	Milton Freewater	-	426,613	-	
Lottery Revenue Open Meadow - Open School - 190,071 - 10ttery Revenue Oregon Historical Society - 367,770 - 267,179,867 - 267,179,867 - 27,179,87 - 2	·	Newport NOAA Fleet Port	-	2,004,968	-	
Lottery Revenue Oregon Historical Society - 367,770 - Lottery Revenue Oregon Judicial Department Court - 2,179,867 - Lottery Revenue Oregon Public Broadcasting - 3,005,802 - Lottery Revenue Pendleton Roundup - 193,394 - Lottery Revenue Port of Morrow Education Center - 386,787 - Lottery Revenue Port of Morrow Revolving Loan Taxable - 876,852 - Lottery Revenue Port and Convention Center - 876,116 - Lottery Revenue Riverside Park Renovation - Grants Pass - 104,746 - Lottery Revenue Rockwood Boys and Girls Club - 190,071 - Lottery Revenue Rockwood Boys and Girls Club - 190,071 - Lottery Revenue Tigard Hunziker - 285,945 - Lottery Revenue Tillamook FEMA - 588,259 - Lottery Revenue Tribal Industrial Development - 306,641 - Lottery Revenue Trillium Children's Farm Home - 562,951 - Lottery Revenue Warrenton Dock - 675,152 - Lottery Revenue Wheeler County/Frontier Digital Network - 302,363 - Lottery Revenue Wheeler County/OHSU Fiber Line Development - 430,775 - Lottery Revenue Willow Creek/Sage Center - 470,745 - 18,612,472 - 18,612,472	·	•	-		-	
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Lottery Revenue Riverside Park Renovation - Grants Pass - 104,746 - 190,071 - 100,071	Lottery Revenue		-		-	
Lottery Revenue Rockwood Boys and Girls Club - 190,071 - Lottery Revenue Tigard Hunziker - 285,945 - Lottery Revenue Tillamook FEMA - 588,259 - Lottery Revenue Tribal Industrial Development - 306,641 - Lottery Revenue Trillium Children's Farm Home - 562,951 - Lottery Revenue Warrenton Dock - 675,152 - Lottery Revenue Wheeler County/Frontier Digital Network - 302,363 - Lottery Revenue Wheeler County/OHSU Fiber Line Development - 430,775 - Lottery Revenue Willow Creek/Sage Center - 470,745 - 18,612,472 - 18,612,472	·	Riverside Park Renovation - Grants Pass	-		-	
Lottery Revenue Wheeler County/Frontier Digital Network Lottery Revenue Wheeler County/OHSU Fiber Line Development Lottery Revenue Willow Creek/Sage Center - 18,612,472 - 18,612,472	Lottery Revenue	Rockwood Boys and Girls Club	-	190,071	-	
Lottery Revenue Tillamook FEMA - 588,259 - Lottery Revenue Tribal Industrial Development - 306,641 - Lottery Revenue Trillium Children's Farm Home - 562,951 - Lottery Revenue Warrenton Dock - 675,152 - Lottery Revenue Wheeler County/Frontier Digital Network - 302,363 - Lottery Revenue Wheeler County/OHSU Fiber Line Development - 430,775 - Lottery Revenue Willow Creek/Sage Center - 470,745 - Lottery Revenue Willow Creek/Sage Center - 18,612,472 - 18,612,472	Lottery Revenue	Tigard Hunziker	-	285,945	-	
Lottery Revenue Tribal Industrial Development - 306,641 - Lottery Revenue Trillium Children's Farm Home - 562,951 - Lottery Revenue Warrenton Dock - 675,152 - Lottery Revenue Wheeler County/Frontier Digital Network - 302,363 - Lottery Revenue Wheeler County/OHSU Fiber Line Development - 430,775 - Lottery Revenue Willow Creek/Sage Center - 470,745 - Lottery Revenue - 18,612,472 - 18,612,472	·	-	-		-	
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Lottery Revenue Willow Creek/Sage Center - 470,745 - 18,612,472 - 18,612,472	·		-		-	
- 18,612,472 - 18,612,472	·		-		-	
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Total Debt Service 7,332,455 18,612,472 405,504,482 431,449,409

17-19 GB - Debt Service Detail.xlsx 2/21/2017