

2017-19 Governor's Budget - Debt Service Breakdown

| Type of Debt | Purpose | General Fund | Lottery Funds | Other Funds |
|------------------------------------|---|------------------|-------------------|--------------------|
| Certificate of Participation (COP) | DAS Capital Projects - SB 338 Go! Oregon | 5,834,849 | - | - |
| Certificate of Participation (COP) | DAS Capital Projects | - | - | 4,097,230 |
| Certificate of Participation (COP) | Mill Creek Infrastructure | 838,337 | - | - |
| | | 6,673,186 | - | 4,097,230 |
| XI-O | Pension Obligation Bonds | - | - | 390,057,138 |
| XI-Q | Oregon State Fair Council | 659,269 | - | - |
| XI-Q | DAS Capital Projects | - | - | 11,350,114 |
| | | 659,269 | - | 401,407,252 |
| Lottery Revenue | Beaverton Community Health Collaborative | - | 87,612 | - |
| 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 | Coos 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 | 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 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 | Portland Convention Center | - | 876,116 | - |
| 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 | 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 | - |
| Total Debt Service | | 7,332,455 | 18,612,472 | 405,504,482 |
| | | | | 431,449,409 |