

## SCHEDULE O

### SUMMARY OF DEBT SERVICE REQUIREMENTS FOR STATE BONDED INDEBTEDNESS BY FUND

Description	1999-2001 ACTUALS		2001-2003 LEGISLATIVELY ADOPTED		2003-2005 GOVERNOR'S BALANCED		2003-2005 LEGISLATIVELY ADOPTED	
	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>
	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Fund Supported</b>								
Community Colleges & Workforce Development	4,716,135	-	4,352,085	-	3,316,055	-	3,316,055	-
Higher Education, Dept of	18,317,636	-	21,547,547	-	21,811,049	-	26,347,799	-
Human Services, Dept of	-	-	-	-	-	-	1,351,420	1,351,420
Corrections, Department of	73,249,483	73,249,483	78,161,803	78,161,803	107,471,051	107,471,051	101,529,597	101,529,597
Military Department	154,607	154,607	417,449	417,449	442,467	442,467	442,467	442,467
Police, Dept of State	-	-	323,098	323,098	969,566	969,566	969,566	969,566
Youth Authority, Oregon	12,119,563	12,119,563	13,029,875	13,029,875	10,585,600	10,585,600	10,585,600	10,585,600
Agriculture, Department of	279,713	279,713	168,795	168,795	-	-	-	-
Environmental Quality, Department of	11,179,462	-	14,399,945	-	8,709,125	-	5,744,867	-
Forestry Department	697,055	697,055	1,848,102	1,848,102	2,041,933	2,041,933	2,041,933	2,041,933
Water Resources, Dept of	-	-	-	-	275,000	-	275,000	-
Legislative Administration Committee	-	-	821,845	821,845	2,664,028	2,664,028	956,700	956,700
<b>Total General Fund Supported</b>	<b>120,713,654</b>	<b>86,500,421</b>	<b>135,070,544</b>	<b>94,770,967</b>	<b>158,285,874</b>	<b>124,174,645</b>	<b>153,561,004</b>	<b>117,877,283</b>
<b>Lottery Funds Supported</b>								
Education, Dept of	5,030,978	-	56,000,000	-	56,162,890	-	55,699,162	-
Higher Education, Dept of	-	-	838,570	-	4,132,024	-	3,221,138	-
Economic and Community Development Department	5,400,191	-	19,753,358	-	50,662,700	-	39,184,724	-
Housing and Community Services	-	-	2,492,073	-	5,714,677	-	4,432,311	-
State Fair & Exposition Center	256,337	-	3,170,828	-	4,444,659	-	3,718,261	-
Environmental Quality, Department of	-	-	305,510	-	1,789,995	-	-	-
Parks and Recreation Department	3,166,425	-	3,312,642	151,817	3,379,688	214,560	3,165,128	-
Transportation Department	19,993,390	-	20,200,045	-	26,527,418	-	21,145,902	-
Administrative Services, Department of	-	-	534,003	-	1,622,874	-	1,622,874	-
<b>Total Lottery Funds Supported</b>	<b>33,847,321</b>	<b>-</b>	<b>106,607,029</b>	<b>151,817</b>	<b>154,436,925</b>	<b>214,560</b>	<b>132,189,500</b>	<b>-</b>
<b>Other Funds Supported</b>								
Education, Department of	34,659,260	-	3,555,414	-	3,389,486	-	3,853,214	-
Higher Education, Dept of	70,900,143	15,342,181	67,907,086	9,208,179	87,986,605	5,280,454	88,312,900	5,280,454
Oregon Health and Science University	-	-	-	-	-	-	19,511,274	-

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Description	1999-2001 ACTUALS		2001-2003 LEGISLATIVELY ADOPTED		2003-2005 GOVERNOR'S BALANCED		2003-2005 LEGISLATIVELY ADOPTED	
	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>	TOTAL <sup>1</sup>	COP'S <sup>2</sup>
Human Services, Dept of	\$ 1,196,519	\$ 1,196,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections, Department of	106,290,915	106,290,915	19,118,136	19,118,136	-	-	1,855,775	1,855,775
Public Safety Standards and Training, Department of	-	-	3,886,625	3,886,625	731,835	731,835	2,299,981	2,299,981
Economic and Community Development Department	18,528,119	-	40,697,888	-	39,231,413	-	39,231,413	-
Employment Department	1,612,800	1,612,800	-	-	-	-	-	-
Housing and Community Services Department	676,840,677	-	262,550,634	-	535,121,038	-	535,121,038	-
State Fair & Exposition Center	1,397,985	171,180	1,311,128	87,125	1,219,565	-	1,219,565	-
Veterans' Affairs, Department of	526,650,400	-	616,188,402	-	582,921,377	-	582,921,377	-
Agriculture, Department of	53,802	53,802	-	-	-	-	-	-
Energy, Dept. of	96,068,186	-	61,686,796	-	71,478,444	-	71,478,444	-
Environmental Quality, Department of	10,479,392	-	1,904,938	-	2,134,438	-	18,772,867	-
Fish and Wildlife, Department of	7,928,450	2,272,485	2,258,015	2,258,015	-	-	3,000,000	3,000,000
Water Resources Department	1,827,943	-	1,122,687	-	359,102	-	359,102	-
Forestry Department	408,579	408,579	1,125,515	1,125,515	1,243,555	1,243,555	1,243,555	1,243,555
Aviation, Department of	-	-	-	-	262,938	262,938	-	-
Transportation, Department of	9,162,220	4,197,700	15,394,107	4,189,000	44,261,000	1,639,125	44,261,000	1,639,125
Administrative Services, Department of	29,264,738	27,533,758	32,143,589	31,443,748	54,460,288	29,351,860	285,387,479	29,351,860
Public Employees Retirement System	-	-	1,422,830	1,422,830	1,466,552	1,466,552	1,466,553	1,466,553
<b>Total Other Funds Supported</b>	<u>1,593,270,128</u>	<u>159,079,919</u>	<u>1,132,273,790</u>	<u>72,739,173</u>	<u>1,426,267,636</u>	<u>39,976,319</u>	<u>1,700,295,537</u>	<u>46,137,303</u>
<b>Federal Funds Supported</b>								
Employment Department	<u>182,368</u>	<u>182,368</u>	<u>373,460</u>	<u>373,460</u>	<u>373,250</u>	<u>373,250</u>	<u>373,250</u>	<u>373,250</u>
<b>Total Federal Funds Supported</b>	<u>182,368</u>	<u>182,368</u>	<u>373,460</u>	<u>373,460</u>	<u>373,250</u>	<u>373,250</u>	<u>373,250</u>	<u>373,250</u>
<b>Grand Total Debt Service Requirements</b>	<u>\$ 1,748,013,471</u>	<u>\$ 245,762,708</u>	<u>\$ 1,374,324,823</u>	<u>\$ 168,035,417</u>	<u>\$ 1,739,363,685</u>	<u>\$ 164,738,774</u>	<u>\$ 1,986,419,291</u>	<u>\$ 164,387,836</u>

- (1) Debt Service includes any additional bond principal payments needed for early retirement of debt (bond calls) or refunding of debt.  
 (2) Certificates of Participation (COP's) are financing agreements. Repayment of COP's is limited to funds appropriated or otherwise made available by the Legislative Assembly, and is not contractually or constitutionally guaranteed. These amounts are included in the biennial Debt Service figures.