

Oregon Department of Administrative Services  
 Oregon Appropriation Bonds  
 Aggregate Bond Debt Service

Date	Principal	Interest	Total Debt Service	Balance
01-Sep-03	0.00	7,499,710.31	7,499,710.31	0.00
01-Mar-04	0.00	9,999,613.75	9,999,613.75	431,560,000.00
01-Sep-04	22,095,000.00	9,999,613.75	32,094,613.75	409,465,000.00
01-Mar-05	0.00	9,723,426.25	9,723,426.25	409,465,000.00
01-Sep-05	23,600,000.00	9,723,426.25	33,323,426.25	385,865,000.00
01-Mar-06	0.00	9,427,426.25	9,427,426.25	385,865,000.00
01-Sep-06	25,625,000.00	9,427,426.25	35,052,426.25	360,240,000.00
01-Mar-07	0.00	8,891,576.25	8,891,576.25	360,240,000.00
01-Sep-07	27,950,000.00	8,891,576.25	36,841,576.25	332,290,000.00
01-Mar-08	0.00	8,231,076.25	8,231,076.25	332,290,000.00
01-Sep-08	52,210,000.00	8,231,076.25	60,441,076.25	280,080,000.00
01-Mar-09	0.00	6,956,763.75	6,956,763.75	280,080,000.00
01-Sep-09	56,340,000.00	6,956,763.75	63,296,763.75	223,740,000.00
01-Mar-10	0.00	5,561,036.25	5,561,036.25	223,740,000.00
01-Sep-10	60,545,000.00	5,561,036.25	66,106,036.25	163,195,000.00
01-Mar-11	0.00	4,062,385.00	4,062,385.00	163,195,000.00
01-Sep-11	65,100,000.00	4,062,385.00	69,162,385.00	98,095,000.00
01-Mar-12	0.00	2,440,030.00	2,440,030.00	98,095,000.00
01-Sep-12	69,900,000.00	2,440,030.00	72,340,030.00	28,195,000.00
01-Mar-13	0.00	695,905.00	695,905.00	28,195,000.00
01-Sep-13	28,195,000.00	695,905.00	28,890,905.00	0.00
01-Mar-14	0.00	0.00	0.00	0.00
01-Sep-14	0.00	0.00	0.00	0.00
01-Mar-15	0.00	0.00	0.00	0.00
01-Sep-15	0.00	0.00	0.00	0.00
01-Mar-16	0.00	0.00	0.00	0.00
01-Sep-16	0.00	0.00	0.00	0.00
Total Bonds Issued			431,560,000.00	