

**General Fund Supported Debt
Annual Debt Service Requirements**

Fiscal Year (e)	State Appropriation B	Certificates of Particip	Community College B	Higher Education Fac	Oregon Opportunity B	Pension Obligation B	Pollution Control Bond	Dept. of Energy Bond	Total General Fund St
2009	\$67,397,840	\$109,637,710	\$1,906,689	\$18,246,557	\$15,953,319	\$49,896,025	\$2,938,264	\$330,591	\$266,306,995
2010	68,857,800	108,811,714	1,551,354	17,799,888	15,956,719	52,016,193	2,945,384	506,991	268,446,044
2011	70,168,421	100,779,778	1,549,179	17,887,863	15,955,781	54,227,651	2,949,196	573,291	264,091,160
2012	71,602,415	91,545,087	1,555,079	17,918,017	15,958,069	56,532,251	2,959,607	572,891	258,643,415
2013	73,035,935	85,746,204	1,550,179	17,935,937	15,956,819	58,934,533	2,965,035	576,991	256,701,632
2014	28,890,905	81,004,693	1,554,479	18,008,470	15,961,019	61,439,152	2,568,104	575,991	210,002,412
2015	-	78,466,210	1,552,879	17,993,358	15,954,869	64,050,908	3,058,555	583,591	180,951,517
2016	-	75,323,098	1,550,479	17,997,092	15,957,444	66,773,456	2,349,701	580,991	180,540,674
2017	-	70,123,931	1,552,179	18,008,995	15,957,619	69,611,668	2,358,115	587,791	177,819,042
2018	-	62,460,934	1,557,779	17,984,747	15,954,469	72,568,665	1,976,859	588,891	173,092,542
2019	-	58,579,851	1,542,579	17,167,607	15,957,628	75,653,047	1,977,057	589,391	171,092,422
2020	-	60,989,561	1,551,479	17,108,067	15,956,181	78,868,424	1,602,319	608,891	176,456,093
2021	-	57,601,511	1,544,279	16,165,503	15,958,238	82,220,673	1,373,489	597,591	175,468,182
2022	-	45,706,180	1,550,526	16,158,017	15,955,688	85,715,818	1,380,389	600,791	166,271,659
2023	-	45,712,681	1,549,718	16,174,986	15,955,450	89,358,024	584,640	602,910	169,939,702
2024	-	44,021,004	1,552,075	16,161,177	8,394,725	93,155,295	586,022	603,759	164,477,097
2025	-	34,954,574	1,556,613	16,151,097	-	97,115,574	589,062	608,370	150,800,666
2026	-	34,957,077	1,548,588	15,465,325	-	101,243,039	414,438	611,801	154,242,110
2027	-	22,975,858	1,548,988	15,433,308	-	105,544,780	416,280	609,141	146,529,210
2028	-	22,442,523	1,557,956	13,773,212	-	-	417,135	610,172	38,801,044
2029	-	20,279,863	1,550,013	11,424,610	-	-	417,180	766,406	34,020,892
2030	-	19,847,303	1,554,563	10,939,502	-	-	-	-	32,341,368
2031	-	13,419,747	1,556,863	9,221,822	-	-	-	-	24,198,431
2032	-	7,952,685	1,556,913	9,210,144	-	-	-	-	18,719,741
2033	-	4,426,736	1,544,938	6,722,646	-	-	-	-	12,694,319
2034	-	-	1,552,500	6,717,209	-	-	-	-	8,269,709
2035	-	-	1,553,875	4,078,899	-	-	-	-	5,632,774
2036	-	-	1,547,125	4,075,181	-	-	-	-	5,622,306
2037	-	-	1,552,000	2,570,938	-	-	-	-	4,122,938
2038	-	-	1,558,000	1,744,094	-	-	-	-	3,302,094
2039	-	-	-	-	-	-	-	-	-
Program T	\$379,953,316	\$1,357,766,515	\$46,909,858	\$406,244,267	\$247,744,034	\$1,414,925,177	\$33,768,274	\$12,286,837	\$3,899,598,280