

Table A-5

**Net Tax-Supported Debt
Annual Debt Service Requirements¹**

Fiscal Year (ending June 30th)	State Appropriation Budget Deficit Bonds	Certificates of Participation	Community College Bonds (XI-G)	Higher Education Facilities Bonds (XI-G)	Oregon Opportunity Bonds (OHSU)	Pension Obligation Bonds (XI-O)	Pollution Control Bonds (Gen Fund Supported portion)	Highway User Tax Revenue Bonds	Lottery Revenue Bonds	Energy Bonds (GF Supported portion)	Total Net Tax-Supported Debt
2010	\$68,857,800	\$139,362,309	\$5,370,544	\$22,026,022	\$15,956,719	\$136,884,719	\$4,908,974	\$112,722,302	\$124,125,031	\$1,690,529	\$656,498,296
2011	70,168,421	132,146,837	5,368,345	23,106,262	15,955,781	142,704,344	4,915,236	112,719,634	121,395,334	1,817,066	653,617,380
2012	71,602,415	122,897,385	5,450,995	23,115,428	15,958,069	148,769,082	4,932,678	112,664,078	121,411,549	1,819,466	650,308,920
2013	73,035,935	117,100,509	5,448,795	23,141,142	15,956,819	155,090,876	4,941,724	112,679,779	121,722,028	1,835,366	651,617,768
2014	28,890,905	105,469,277	5,458,045	23,211,338	15,961,019	161,681,978	4,280,173	112,690,680	120,800,474	1,849,466	598,905,580
2015	-	99,129,495	5,450,495	23,191,951	15,954,869	168,555,022	3,916,169	112,681,299	104,876,759	1,866,332	553,115,831
2016	-	95,571,566	5,446,033	23,201,247	15,957,444	175,719,621	3,930,191	112,534,384	86,410,293	1,875,229	537,511,577
2017	-	89,766,143	5,448,158	23,174,403	15,957,619	183,188,600	3,294,765	112,586,149	82,712,590	1,895,454	533,864,965
2018	-	83,574,737	5,456,495	23,182,084	15,954,469	190,970,172	3,295,095	112,617,684	82,704,075	1,911,073	534,414,365
2019	-	76,960,363	5,441,073	22,358,534	15,957,628	199,086,967	2,670,531	113,023,133	65,358,334	1,917,388	516,355,192
2020	-	76,251,118	5,446,571	22,297,116	15,956,181	207,548,485	2,289,148	113,583,961	61,646,403	1,949,523	520,424,585
2021	-	74,960,850	5,442,416	21,344,358	15,958,238	216,370,191	2,300,648	114,640,714	61,644,293	1,951,666	527,841,758
2022	-	63,070,408	5,447,579	21,340,178	15,955,688	225,567,942	974,401	110,819,569	61,638,534	1,958,960	517,903,380
2023	-	63,066,143	5,446,199	21,345,249	15,955,450	235,152,696	976,704	112,060,699	61,639,166	1,975,866	528,747,491
2024	-	59,116,134	5,453,229	21,340,172	8,394,725	245,145,513	981,769	112,976,881	61,639,855	1,987,234	527,467,771
2025	-	45,762,708	5,452,426	21,321,554	-	255,567,300	690,730	113,962,153	61,642,335	1,982,770	514,457,749
2026	-	45,756,578	5,448,851	20,632,658	-	266,429,051	693,800	114,959,884	57,621,630	1,968,051	521,585,194
2027	-	33,782,483	5,448,451	20,590,947	-	277,749,421	695,225	115,967,667	57,618,068	1,949,391	519,763,268
2028	-	33,246,915	5,456,320	18,925,664	-	-	695,300	116,802,651	40,841,688	2,004,172	223,839,812
2029	-	31,084,272	5,450,254	16,576,772	-	-	-	117,071,325	36,907,500	2,109,656	214,685,238
2030	-	27,085,909	5,025,306	14,345,102	-	-	-	96,598,875	-	515,000	148,350,058
2031	-	20,662,687	5,028,400	12,624,757	-	-	-	96,597,913	-	-	138,560,113
2032	-	15,190,961	5,028,825	12,610,119	-	-	-	96,601,388	-	-	132,112,050
2033	-	11,668,131	5,014,563	10,119,106	-	-	-	77,132,375	-	-	105,993,256
2034	-	5,546,973	5,021,766	10,109,349	-	-	-	23,913,250	-	-	45,570,215
2035	-	3,189,721	1,553,875	7,469,649	-	-	-	-	-	-	12,776,136
2036	-	3,191,835	1,547,125	7,462,056	-	-	-	-	-	-	12,764,281
2037	-	3,191,283	1,552,000	5,956,938	-	-	-	-	-	-	11,263,388
2038	-	3,192,090	1,558,000	5,121,969	-	-	-	-	-	-	10,435,369
2039	-	3,193,811	-	3,372,250	-	-	-	-	-	-	7,129,675
2040	-	-	-	-	-	-	-	-	-	-	-
Program Totals	\$312,555,476	\$1,684,189,629	\$140,161,133	\$524,614,369	\$231,790,716	\$3,592,181,980	\$51,383,349	\$2,660,608,427	\$1,594,355,985	38,829,659	\$11,127,880,659

Note: May not foot due to rounding.

¹ Includes annual fiscal year debt service requirements on all Net Tax-Supported debt issued through June 30, 2009.