

**REVENUE IMPACT OF
PROPOSED LEGISLATION**
Seventy-Sixth Oregon Legislative
Assembly, 2011 Regular Session
Legislative Revenue Office

Bill Number: HB 5005 - A
Revenue Area: Debt and Bonding
Economist: Mazen Malik
Date: 01/29/2011

Measure Description:

Establishes amounts authorized for issuance of general obligation bonds, revenue bonds, certificates of participation and other financing agreements for biennium.

Revenue Impact (in \$Millions):

General Fund	2011-13	2013-15
Revenue	\$140.57	
Cost and debt service	-\$13.129	-\$29.95
Net General Fund Revenue	\$127.438	(\$29.95)
Other Funds		
Revenue	\$197.38	
Cost and debt service	-\$21.61	-\$27.5
Net Other Fund Revenue	\$175.77	(\$27.5)

Impact Explanation:

The detail of the bonding revenue and payments as well as the projects can be found in the LFO budget report. Below are some of bonding categories.

General Fund		2011-13 Total cost	2011-13 Debt service	2013-15 Debt service
OUS	XI-G	\$17.61	(\$1.11)	(\$2.95)
Com colleges	XI-G	\$24.50	\$0.00	(\$3.57)
Military Dept	XI-M	\$7.61	(\$0.62)	(\$1.24)
DAS	XI-Q	\$90.85	(\$1.01)	(\$6.52)
Total		\$140.57	(\$2.73)	(\$29.95)
Other Fund				
OUS/ campuses	XI-F	\$84.84	(\$6.33)	(\$12.65)
DEQ	XI-H	\$16.74	(\$1.25)	(\$2.50)
ODF, ODOT, OUS	XI-Q	\$95.80	(\$12.12)	(\$13.71)
Total		\$197.38	(\$19.69)	(\$28.86)

Creates, Extends, or Expands Tax Expenditure: Yes No

State Capitol Building
900 Court St NE, Room 143
Salem, Oregon 97301-1347

Phone (503) 986-1266
Fax (503) 986-1770
<http://www.leg.state.or.us/comm/lro/>