

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2009-11

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source		
Major Construction/ Acquisition Projects						
Subtotal for General Fund Repayment:	\$	\$	1,482,760	\$	1,482,760	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	1,482,760	\$	1,482,760	
Equipment/Technology Projects over \$500,000						
Subtotal for General Fund Repayment:	\$	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	\$	
Debt Issuance for Loans and Grants						
Subtotal for General Fund Repayment:	\$	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	10,000,000	\$	10,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Debt Issuance	\$	\$	10,000,000	\$	10,000,000	
Subtotal for General Fund Repayment:	\$	\$	1,482,760	\$	1,482,760	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	10,000,000	\$	10,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
TOTALS FOR 2009-11	\$	\$	11,482,760	\$	11,482,760	
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TOTAL 2009-2011:	\$	\$	11,482,760	\$	11,482,760	

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2011-13

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS,
NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF
PROJECT/BOND ISSUANCE PLANS WHICH
SUPPORTS THIS SUMMARY.

		Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	\$	
Equipment/Technology Projects over \$500,000					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000	\$	6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Debt Issuance	\$	\$	6,000,000	\$	6,000,000
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000	\$	6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
TOTALS FOR 2009-11	\$	\$	6,000,000	\$	6,000,000
TOTAL 2011-13	\$	\$	6,000,000	\$	6,000,000

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

AGENCY: DEQ

Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS,
NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF
PROJECT/BOND ISSUANCE PLANS WHICH
SUPPORTS THIS SUMMARY.

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$	\$ FF
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000 \$	\$ 6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Debt Issuance	\$	\$	6,000,000 \$	\$ 6,000,000
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000 \$	\$ 6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
TOTALS FOR 2011-13	\$	\$	6,000,000 \$	\$ 6,000,000
TOTAL 2013-15:	\$	\$	6,000,000 \$	\$ 6,000,000

**Oregon Department of Environmental Quality
Governor's Recommended Budget 2009-11**

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