

DEBT SERVICE

Summary of Recommended Appropriations By Agency

DEBT SERVICE

	Adjusted Appropriation 2007-08	Executive Request 2008-09	Legislative Appropriation 2008-09	Change
DEBT SERVICE				
General Fund	245,000,000	245,000,000	245,000,000	0
Fiduciary	40,000,000	40,000,000	40,000,000	0
Debt Service Fund	4,961,520,000	4,862,370,000	4,862,370,000	0
Capital Projects Fund - Other	505,200,000	580,200,000	580,200,000	0
Emergency	3,550,000,000	3,570,000,000	3,570,000,000	0
Total for DEBT SERVICE	9,301,720,000	9,297,570,000	9,297,570,000	0
General Fund				
State Purposes Account				
Rebates To Federal Government	20,000,000	20,000,000	20,000,000	0
Redemption of General Obligation Bonds	225,000,000	225,000,000	225,000,000	0
Fiduciary				
School Capital Facilities Financing Reserve Fund				
Trust & Agency Financing	40,000,000	40,000,000	40,000,000	0
Debt Service Fund				
Debt Reduction Reserve Fund				
Debt Reduction	250,000,000	0	0	0
Mental Health Services Fund				
Financing Agreements	330,000,000	360,000,000	360,000,000	0
General Debt Service Fund				
General Obligation Bonds	483,000,000	475,000,000	475,000,000	0
Financing Agreements	2,161,720,000	2,133,970,000	2,133,970,000	0
Revenue Bond Financing	1,167,900,000	1,330,000,000	1,330,000,000	0
Lease Purchase Payments	58,400,000	39,900,000	39,900,000	0
Housing Debt Fund				
General Obligation Bonds	21,000,000	21,000,000	21,000,000	0
Health Income Fund				
Financing Agreements	30,000,000	32,000,000	32,000,000	0
Financing Agreements	2,500,000	2,500,000	2,500,000	0
State University Dormitory Income Fund				
Financing Agreements	69,000,000	80,000,000	80,000,000	0

	Adjusted Appropriation 2007-08	Executive Request 2008-09	Legislative Appropriation 2008-09	Change
Local Government Assistance Tax Fund Financing Agreements	388,000,000	388,000,000	388,000,000	0
Capital Projects Fund - Other				
Dedicated Highway and Bridge Trust Fund Financing Agreements	505,200,000	580,200,000	580,200,000	0
Emergency				
All Funds Contingency Appropriation	3,550,000,000	3,570,000,000	3,570,000,000	0

LEGISLATIVE ACTION

The Legislature concurs with the Executive's recommendation.