

DEBT SERVICE

Summary of Enacted Appropriations By Agency

DEBT SERVICE

	Adjusted Appropriation 2003-04	Executive Request 2004-05	Legislative Appropriation 2004-05	Change
DEBT SERVICE				
Internal Service Fund	60,000,000	35,000,000	35,000,000	0
Fiduciary	40,000,000	40,000,000	40,000,000	0
Debt Service Fund	3,684,300,000	3,887,800,000	3,887,800,000	0
Capital Projects Fund - Other	700,000,000	750,000,000	750,000,000	0
Total for Agency	4,484,300,000	4,712,800,000	4,712,800,000	0
Total Contingency	2,505,000,000	2,555,000,000	2,555,000,000	0
Total for DEBT SERVICE	6,989,300,000	7,267,800,000	7,267,800,000	0
Internal Service Fund				
Centralized Services Fund				
Financing Agreements	60,000,000	35,000,000	35,000,000	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	55,000,000	0	0	0
Mental Health Services Fund				
Financing Agreements	270,000,000	276,000,000	276,000,000	0
General Debt Service Fund				
General Obligation Bonds	505,000,000	485,000,000	485,000,000	0
Financing Agreements	1,928,550,000	2,130,100,000	2,130,100,000	0
Revenue Bond Financing	405,000,000	480,000,000	480,000,000	0
Lease Purchase Payments	61,750,000	61,700,000	61,700,000	0
Housing Debt Fund				
General Obligation Bonds	32,000,000	25,000,000	25,000,000	0
Health Income Fund				
Financing Agreements	2,000,000	2,500,000	2,500,000	0
Financing Agreements	35,000,000	34,500,000	34,500,000	0
State University Dormitory Income Fund				
Financing Agreements	55,000,000	70,000,000	70,000,000	0
Local Government Assistance Tax Fund				
Financing Agreements	335,000,000	323,000,000	323,000,000	0

	Adjusted Appropriation 2003-04	Executive Request 2004-05	Legislative Appropriation 2004-05	Change
Capital Projects Fund - Other				
Dedicated Highway and Bridge Trust Fund Financing Agreements	700,000,000	750,000,000	750,000,000	0
CONTINGENCY				
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
Emergency				
All Funds				
Contingency Appropriation	2,260,000,000	2,310,000,000	2,310,000,000	0

LEGISLATIVE ACTION

The Legislature concurs with the Executive recommendation.

Article VII

The Legislature denies the Executive proposal to authorize the issuance of refunding bonds on State-supported debt without approval of the Public Authorities Control Board.