

## DEBT SERVICE

	Adjusted Appropriation 2004-05	Executive Request 2005-06	Change	Percent Change
<b>General Fund</b>				
State Purposes Account				
Rebates To Federal Government	20,000,000	20,000,000	0	0.00%
Redemption of General Obligation Bonds	225,000,000	225,000,000	0	0.00%
<b>Internal Service Fund</b>				
Centralized Services Fund				
Financing Agreements	35,000,000	25,000,000	(10,000,000)	-28.57%
<b>Fiduciary</b>				
School Capital Facilities Financing Reserve Fund				
Trust & Agency Financing	40,000,000	40,000,000	0	0.00%
<b>Debt Service Fund</b>				
Mental Health Services Fund				
Financing Agreements	276,000,000	316,000,000	40,000,000	14.49%
General Debt Service Fund				
General Obligation Bonds	485,000,000	480,000,000	(5,000,000)	-1.03%
Financing Agreements	2,130,100,000	2,190,400,000	60,300,000	2.83%
Revenue Bond Financing	480,000,000	680,000,000	200,000,000	41.67%
Lease Purchase Payments	61,700,000	61,900,000	200,000	0.32%
Housing Debt Fund				
General Obligation Bonds	25,000,000	25,000,000	0	0.00%
Health Income Fund				
Financing Agreements	34,500,000	34,500,000	0	0.00%
Financing Agreements	2,500,000	2,500,000	0	0.00%
State University Dormitory Income Fund				
Financing Agreements	70,000,000	70,000,000	0	0.00%
Local Government Assistance Tax Fund				
Financing Agreements	323,000,000	348,000,000	25,000,000	7.74%

	Adjusted Appropriation 2004-05	Executive Request 2005-06	Change	Percent Change
<b>Capital Projects Fund - Other</b>				
Dedicated Highway and Bridge Trust Fund Financing Agreements	750,000,000	775,000,000	25,000,000	3.33%
<b>Emergency</b>				
All Funds Contingency Appropriation	2,310,000,000	2,350,000,000	40,000,000	1.73%