

BOND RETIREMENT AND INTEREST

Agency 010

Bond Retirement and Interest

Recommendation Summary

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
2007-09 Expenditure Authority		1,546,530	861,322	2,407,852
Supplemental Changes				
Debt Service Costs		29,144	(52,609)	(23,465)
Subtotal - Supplemental Changes		29,144	(52,609)	(23,465)
Total Proposed Budget		1,575,674	808,713	2,384,387
Difference		29,144	(52,609)	(23,465)
Percent Change		1.9%	(6.1)%	(1.0)%

SUPPLEMENTAL CHANGES

Debt Service Costs

Expenditure authority is adjusted to reflect the expected amounts needed for debt service and other debt-related expenditures. (Various Other Funds)