

DEBT SERVICE

	Adjusted Appropriation 2013-14	Executive Request 2014-15	Change	Percent Change
General Fund				
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%
Fiduciary				
School Capital Facilities Financing Reserve Fund				
Trust & Agency Financing	25,600,000	25,600,000	0	0.00%
Debt Service Fund				
Dedicated Highway and Bridge Trust Fund Financing Agreements	1,446,460,000	1,325,700,000	(120,760,000)	-8.35%
General Debt Service Fund				
General Obligation Bonds	492,500,000	482,500,000	(10,000,000)	-2.03%
Revenue Bond Financing	680,800,000	153,000,000	(527,800,000)	-77.53%
Housing Debt Fund				
General Obligation Bonds	2,998,300,000	3,420,000,000	421,700,000	14.06%
Local Government Assistance Tax Fund Financing Agreements	397,500,000	405,000,000	7,500,000	1.89%
Capital Projects Fund - Other				
Dedicated Highway and Bridge Trust Fund Financing Agreements	980,300,000	820,300,000	(160,000,000)	-16.32%
All Funds				
All Funds				
Contingency Appropriation	254,000,000	236,000,000	(18,000,000)	-7.09%
Debt Reduction Reserve Fund				
Debt Reduction	500,000,000	500,000,000	0	0.00%

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Mental Health Services Fund Financing Agreements	328,000,000	298,000,000	(30,000,000)	-9.15%
Housing Debt Fund General Obligation Bonds	11,500,000	10,000,000	(1,500,000)	-13.04%
Health Income Fund Financing Agreements	33,200,000	33,500,000	300,000	0.90%
Emergency				
All Funds Contingency Appropriation	1,500,000,000	1,400,000,000	(100,000,000)	-6.67%
SUNY Dorms - Direct Auth Bonds				
Contingency Appropriation	81,000,000	66,000,000	(15,000,000)	-18.52%