

# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2005-07

AGENCY: \_\_\_\_\_

Agency #: \_\_\_\_\_

**DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.**

		Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
<b>Major Construction/ Acquisition Projects</b>					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>Total for Major Construction</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Equipment/Technology Projects over \$500,000</b>					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>Total for Equipment/Technology</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Debt Issuance for Loans and Grants</b>					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>Total for Debt Issuance</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>TOTALS FOR 2005-07</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>TOTAL 2005-07: \$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	

\_\_\_\_\_ Agency Request

\_\_\_\_\_ Governor's Recommended

\_\_\_\_\_ Legislatively Adopted

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# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2007-09

AGENCY: \_\_\_\_\_  
 Agency #: \_\_\_\_\_

**DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.**

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
<b>Major Construction/ Acquisition Projects</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$	
<b>Equipment/Technology Projects over \$500,000</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$	
<b>Debt Issuance for Loans and Grants</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
TOTALS FOR 2007-09	\$	\$	\$	
<b>TOTAL 2007-09</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>

\_\_\_\_\_ Agency Request

\_\_\_\_\_ Governor's Recommended

\_\_\_\_\_ Legislatively Adopted

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# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2009-11

AGENCY: \_\_\_\_\_  
 Agency #: \_\_\_\_\_

**DOLLAR AMOUNTS SHOULD BE PROJECT COSTS, NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF PROJECT/BOND ISSUANCE PLANS WHICH SUPPORTS THIS SUMMARY.**

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
<b>Major Construction/ Acquisition Projects</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$	\$
<b>Equipment/Technology Projects over \$500,000</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$	\$ FF
<b>Debt Issuance for Loans and Grants</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Debt Issuance	\$	\$	\$	\$
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
TOTALS FOR 2009-11	\$	\$	\$	\$
<b>TOTAL 2009-11: \$</b>				

\_\_\_\_\_ Agency Request

\_\_\_\_\_ Governor's Recommended

\_\_\_\_\_ Legislatively Adopted

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