

# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2009-11

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

**Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2009-11 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).**

Use of Bond Proceeds	Bond Type			Totals by Repayment Source
	Certificates of Participation	General Obligation Bonds	Revenue Bonds	
<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>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>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 Loans and Grants:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Total for Debt Issuance</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>GRAND TOTAL 2009-11:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

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

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

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

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# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2011-13

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

**Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2011-13 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).**

Use of Bond Proceeds	Bond Type				
	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 Loans and Grants:	\$	\$	\$	\$	
Total All 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
<b>GRAND TOTAL 2011-13</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

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

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

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

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# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

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

**Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2013-15 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).**

Use of Bond Proceeds	Bond Type				
	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 loans and grants:	\$	\$	\$	\$	
Total All 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
<b>GRAND TOTAL 2013-15 :</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

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

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

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

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