



Dollars in Thousands

# ABS024 Recommendation Summary

## Bond Retirement and Interest

### 2024 First Supplemental Budget Session

#### AA - 2024 Supplemental Request

	Average Annual FTEs	General Fund State	Other Funds	Total Funds
CB T0PL Current Biennium Base	0.0	2,971,855	1,897,243	4,869,098
<b>2023-25 Current Biennium Total</b>	<b>.0</b>	<b>2,971,855</b>	<b>1,897,243</b>	<b>4,869,098</b>
<b>Total Carry Forward Level</b>	<b>0.0</b>	<b>2,971,855</b>	<b>1,897,243</b>	<b>4,869,098</b>
Percent Change from Current Biennium	.0%	.0%	.0%	.0%
<b>Maintenance – Other Changes</b>				
MLAA 2024 Supplemental Request	0.0	(73,753)	42,036	(31,717)
<b>Maintenance – Other Total</b>	<b>0.0</b>	<b>(73,753)</b>	<b>42,036</b>	<b>(31,717)</b>
<b>Total Maintenance Level</b>	<b>0.0</b>	<b>2,898,102</b>	<b>1,939,279</b>	<b>4,837,381</b>
Percent Change from Current Biennium	.0%	(2.5)%	2.2%	(.7)%
	0.0	0	0	0
<b>Subtotal - Policy Level Changes</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2023-25 Total Policy Level</b>	<b>0.0</b>	<b>2,898,102</b>	<b>1,939,279</b>	<b>4,837,381</b>
Percent Change from Current Biennium	.0%	(2.5)%	2.2%	(.7)%

#### ML AA 2024 Supplemental Request

The adjustments made to reach Maintenance Level Expenditures include:

1. Debt service on existing bonds as of 8/31/2023.
2. Projected debt service from bond issuance from existing bond bill authorizations
3. Other debt-related expenditures (cost of issuance and underwriters' discount). The projected sales are based upon agency cash flow requests submitted in June 2023 and the Bond Debt Model updated in August 2023.

#### Report Number: ABS024

Input Parameters	Entered as
Session	2024 Supplemental
Agency	010
Version Source	A
Version	AA
Version Option	(None)
Program	Agency Level
Roll Up	N
Include Budget Level Detail	CL,ML,PL
Include Text	Y
For Word	N
Display Parameter Page	Y