

9600 Debt Service General Obligation Bonds and Commercial Paper

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$4,797,503	\$5,298,493	\$5,377,279
GO bond debt service estimate	-	-207,079	-
Less Amounts Shown In Agency Totals	-4,596,366	-4,916,318	-4,967,954
GO bond debt service estimate	-	206,937	-
Less Amounts Shown In Higher Education Totals	-201,137	-382,175	-409,325
GO bond debt service estimate	-	142	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	\$943,219	\$1,122,115	\$1,186,113
GO bond debt service estimate	-	-56,756	-
Less Amounts Shown In Agency Totals	-943,219	-1,122,115	-1,186,113
GO bond debt service estimate	-	56,756	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	\$94,723	-	-
Less Amounts Shown In Agency Totals	-94,723	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.