

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2015-16 and 2016-17 General Obligation bond sales are reflected in this budget.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$5,298,493	\$5,225,189	\$5,255,672
GO Bond Debt Service Adjustment - Governor's Budget	-232,418	16,512	-
GO Bond Debt Service Adjustment - May Revision	34,978	-34,714	-
Less amounts shown in agency totals	-4,916,318	-4,817,211	-4,822,146
GO Bond Debt Service Adjustment - Governor's Budget	232,247	-18,957	-
GO Bond Debt Service Adjustment - May Revision	-35,284	33,301	-
Less amounts shown in Higher Education totals	-382,175	-407,978	-433,526
GO Bond Debt Service Adjustment - Governor's Budget	171	2,445	-
GO Bond Debt Service Adjustment - May Revision	306	1,413	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,122,115	\$1,067,389	\$1,251,570
GO Bond Debt Service Adjustment - Governor's Budget	-69,331	56,819	-
GO Bond Debt Service Adjustment - May Revision	-124,796	-32,740	-
Less Amounts Shown In Agency Totals	-	-1,067,389	-1,251,570
Less amounts shown in agency totals	-1,122,115	-	-
GO Bond Debt Service Adjustment - Governor's Budget	69,331	-56,819	-
GO Bond Debt Service Adjustment - May Revision	124,796	32,740	-
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.