

9600 Debt Service General Obligation Bonds and Commercial Paper

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.