

9600 Debt Service General Obligation Bonds and Commercial Paper

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,105,329	\$3,283,131	\$3,504,270
Less Amounts Shown In Agency Totals	<u>-3,105,329</u>	<u>-3,283,131</u>	<u>-3,504,270</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	-	-	\$339,607
Less Amounts Shown In Agency Totals	<u>-</u>	<u>-</u>	<u>-339,607</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.