

SUPPLEMENTAL BUDGET

Agency 010

Bond Retirement and Interest

Recommendation Summary

Dollars in Thousands

	FY 15 FTEs	General Fund State	Other Funds	Total Funds
2013-15 Expenditure Authority		1,847,916	1,456,346	3,304,262
Supplemental Changes				
Debt Service Costs		(6,000)	214,054	208,054
Impacts of Refundings		(8,500)	(5,000)	(13,500)
Subtotal - Supplemental Changes		(14,500)	209,054	194,554
Total Proposed Budget		1,833,416	1,665,400	3,498,816
Difference		(14,500)	209,054	194,554
Percent Change		(0.8)%	14.4%	5.9%

SUPPLEMENTAL CHANGES

Debt Service Costs

Funding is adjusted for anticipated debt service and other debt-related expenditures. (General Fund-State, various other accounts)

Impacts of Refundings

Debt service and related costs resulting from refunding in October 2014 are adjusted. (General Fund-State, various other accounts)