

## 9600 Debt Service General Obligation Bonds and Commercial Paper

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,236,849	\$3,697,557	\$4,916,282
Less Amounts Shown In Agency Totals	<u>-3,236,849</u>	<u>-3,697,557</u>	<u>-4,916,282</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	\$-	\$-	\$-
<b>3107 Transportation Debt Service Fund</b>			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	\$334,571	\$427,098	\$-
Less Amounts Shown In Agency Totals	<u>-334,571</u>	<u>-427,098</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	\$-	\$-	\$-