

Agency Expenditure Summary

	<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Bond Payments	32,782,200	32,384,800	31,820,000	31,820,000	24,620,000	24,620,000
Total	32,782,200	32,384,800	31,820,000	31,820,000	24,620,000	24,620,000
By Fund Source						
General	4,367,600	4,367,600	4,367,600	4,367,600	4,267,600	4,267,600
Dedicated	27,761,400	27,369,200	26,799,200	26,799,200	19,699,200	19,699,200
Other	653,200	648,000	653,200	653,200	653,200	653,200
Total	32,782,200	32,384,800	31,820,000	31,820,000	24,620,000	24,620,000
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	12,584,800	6,714,100	11,622,600	6,280,000	5,280,000	5,280,000
Capital Outlay	20,197,400	25,670,700	20,197,400	25,540,000	19,340,000	19,340,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	32,782,200	32,384,800	31,820,000	31,820,000	24,620,000	24,620,000
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2014 Original Appropriation	0.00	4,367,600	31,820,000	0.00	4,367,600	31,820,000
5.00 FY 2014 Total Appropriation	0.00	4,367,600	31,820,000	0.00	4,367,600	31,820,000
6.40 Object Transfers	0.00	0	0	0.00	0	0
7.00 FY 2014 Estimated Expenditures	0.00	4,367,600	31,820,000	0.00	4,367,600	31,820,000
8.50 Base Reduction	0.00	(100,000)	(7,200,000)	0.00	(100,000)	(7,200,000)
9.00 FY 2014 Base	0.00	4,267,600	24,620,000	0.00	4,267,600	24,620,000
11.00 FY 2015 Total Maintenance	0.00	4,267,600	24,620,000	0.00	4,267,600	24,620,000
13.00 FY 2015 Total	0.00	4,267,600	24,620,000	0.00	4,267,600	24,620,000
Amount Change From Original Approp	0.00	(100,000)	(7,200,000)	0.00	(100,000)	(7,200,000)
Percent Change From Original Approp	0.00%	-2.29%	-22.63%	0.00%	-2.29%	-22.63%