

Agency Expenditure Summary

	<u>FY 2014</u>		<u>FY 2015</u>		<u>FY 2016</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Bond Payments	31,820,000	31,513,300	24,620,000	24,620,000	12,303,000	12,303,000
<b>Total</b>	<b>31,820,000</b>	<b>31,513,300</b>	<b>24,620,000</b>	<b>24,620,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>By Fund Source</b>						
General	4,367,600	4,081,600	4,267,600	4,267,600	4,330,000	4,330,000
Dedicated	26,799,200	26,783,200	19,699,200	19,699,200	7,300,000	7,300,000
Other	653,200	648,500	653,200	653,200	673,000	673,000
<b>Total</b>	<b>31,820,000</b>	<b>31,513,300</b>	<b>24,620,000</b>	<b>24,620,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>By Object</b>						
Capital Outlay	20,197,400	26,080,700	19,340,000	19,340,000	6,940,800	6,940,800
Lump Sum	0	0	0	0	0	0
Operating Expenditures	11,622,600	5,432,600	5,280,000	5,280,000	5,362,200	5,362,200
Personnel Costs	0	0	0	0	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
<b>Total</b>	<b>31,820,000</b>	<b>31,513,300</b>	<b>24,620,000</b>	<b>24,620,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>FTP Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Bond Payments

### Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2015 Original Appropriation	0.00	4,267,600	24,620,000	0.00	4,267,600	24,620,000
<b>5.00 FY 2015 Total Appropriation</b>	<b>0.00</b>	<b>4,267,600</b>	<b>24,620,000</b>	<b>0.00</b>	<b>4,267,600</b>	<b>24,620,000</b>
<b>7.00 FY 2015 Estimated Expenditures</b>	<b>0.00</b>	<b>4,267,600</b>	<b>24,620,000</b>	<b>0.00</b>	<b>4,267,600</b>	<b>24,620,000</b>
8.50 Base Reduction	0.00	0	(12,399,200)	0.00	0	(12,399,200)
<b>9.00 FY 2016 Base</b>	<b>0.00</b>	<b>4,267,600</b>	<b>12,220,800</b>	<b>0.00</b>	<b>4,267,600</b>	<b>12,220,800</b>
<b>11.00 FY 2016 Total Maintenance</b>	<b>0.00</b>	<b>4,267,600</b>	<b>12,220,800</b>	<b>0.00</b>	<b>4,267,600</b>	<b>12,220,800</b>
<b>Bond Payments</b>						
12.01 Payment Adjustment	0.00	62,400	82,200	0.00	62,400	82,200
<b>13.00 FY 2016 Gov's Recommendation</b>	<b>0.00</b>	<b>4,330,000</b>	<b>12,303,000</b>	<b>0.00</b>	<b>4,330,000</b>	<b>12,303,000</b>
<b>Amount Change From Original Appropriation</b>	<b>0.00</b>	<b>62,400</b>	<b>(12,317,000)</b>	<b>0.00</b>	<b>62,400</b>	<b>(12,317,000)</b>
<b>Percent Change From Original Appropriation</b>	<b>'=</b>	<b>'=</b>	<b>'=</b>	<b>'=</b>	<b>'=</b>	<b>'=</b>