

**FY2016 Operating Amendments
HB 72/SB 27**

Line	Back-up Page	Department	Component	PFT	Lang	Description	Unrestricted General Funds (UGF)	Designated General Funds (DGF)	Other Funds	Federal Funds	Fund Source	Total
1	1	Debt Service	General Obligation		L	FY2016 Funding Series 2009A The State refinanced the callable portion of the series 2009A general obligation bonds with the series 2015B bonds on March 24, 2014. The net impact is a reduction of \$2,055,142 in debt service for FY2016.	(5,884.6)	0.0	0.0	0.0	1004 General Fund	(5,884.6)
2	2	Debt Service	General Obligation		L	FY2016 Funding Series 2015B The State refinanced the callable portion of the series 2009A general obligation bonds with the series 2015B bonds on March 24, 2014. The net impact is a reduction of \$2,055,142 in debt service for FY2016.	3,829.5	0.0	0.0	0.0	1004 General Fund	3,829.5
3						FY2016 Operating Amendments Total	(2,055.1)	0.0	0.0	0.0		(2,055.1)