

Conference Committee Motion Sheet
FY16 Operating and Mental Health Bills

Indicates language
Indicates structure change

Debt Service

H or S

Number	Appropriation	Allocation	Description	CCBase	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
TOTAL				77,942.2	0.0			0	(2,055.1)			0		
1	Debt Service	General Obligation Bonds	Inc: 3/27 AMD: FY2016 Funding Series 2015B	77,942.2					3,829.5	1004	Gen Fund		Items 1 and 2 are linked. 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 of this refinancing is that debt service for FY2016 will decrease by \$2,055,142.	H or S
2	Debt Service	General Obligation Bonds	Dec: 3/27 AMD: FY2016 Funding Series 2009A						(5,884.6)	1004	Gen Fund		Items 1 and 2 are linked. 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 of this refinancing is that debt service for FY2016 will decrease by \$2,055,142.	H or S