

ITEM REDUCTIONS BY METHOD OF FINANCING
 81st Regular Session, 2010-11 Item Reductions
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 2/12/2010
 Time: 11:41:13AM
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Agency code: **601**

Agency name: **Department of Transportation**

Item Priority and Name/ Method of Financing	2010	2011	Biennial Total	Target
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1 General Obligation Bonds Debt Service Payments

Item Comment: The Department will manage the timing and optimize the structure of general obligation bond issuances to minimize the debt service amount to be paid from GR. This will be done in a manner to cause the least amount of disruption in the schedule of the planned projects.

GENERAL REVENUE FUNDS

1 General Revenue Fund	\$0	\$20,000,000		
General Revenue Funds Total	\$0	\$20,000,000		
Item Total	\$0	\$20,000,000		

Agency General Revenue Total	\$0	\$20,000,000		
Agency GR Dedicated Total				

Agency Grand Total	\$0	\$20,000,000	\$20,000,000	\$959,408
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* - Indicates amount does not meet target requirements.