

Debt Service Fund

State appropriations receipts have been reduced by \$930 thousand primarily due to higher than anticipated Investment earnings from several long-term capital reserve investments. The revised budget reflects a \$927 thousand increase in Investment earnings as described above.

The amount anticipated for the Payment of interest during the 2015-16 fiscal year has been revised upward by \$944 thousand, reflecting higher actual interest paid by the Corporation on its variable rate bonds than projected at the time the 2015-16 budget was developed.

Multi-Year Financial Plan

The current multi-year financial plan covering fiscal years ending March 31, 2017 through March 31, 2019 is included in this report and has been updated to reflect projected activity based on the Corporation's current portfolio.

