

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 48,307.0        | 0.0             | 0.0                  | 0.0               | 0.0             | -48,307.0 -100.0 %                | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 48,307.0        | 0.0             | 0.0                  | 0.0               | 0.0             | -48,307.0 -100.0 %                | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1027 IntAirport (Other)       | 42,708.2        | 0.0             | 0.0                  | 0.0               | 0.0             | -42,708.2 -100.0 %                | 0.0                               | 0.0                                |
| 1179 PFC (Other)              | 5,200.0         | 0.0             | 0.0                  | 0.0               | 0.0             | -5,200.0 -100.0 %                 | 0.0                               | 0.0                                |
| 1212 Stimulus09 (Fed)         | 398.8           | 0.0             | 0.0                  | 0.0               | 0.0             | -398.8 -100.0 %                   | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 47,908.2        | 0.0             | 0.0                  | 0.0               | 0.0             | -47,908.2 -100.0 %                | 0.0                               | 0.0                                |
| Federal Receipts (Fed)        | 398.8           | 0.0             | 0.0                  | 0.0               | 0.0             | -398.8 -100.0 %                   | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds AIA2 PFC**

|                               | [1]<br>17Actual | [2]<br>18MgtP1n | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtP1n to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 4,000.0         | 0.0                  | 4,000.0           | 4,000.0         | 4,000.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 4,000.0         | 0.0                  | 4,000.0           | 4,000.0         | 4,000.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1179 PFC (Other)              | 0.0             | 4,000.0         | 0.0                  | 4,000.0           | 4,000.0         | 4,000.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 0.0             | 4,000.0         | 0.0                  | 4,000.0           | 4,000.0         | 4,000.0 >999 %                    | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds FIA PFC**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 1,200.0         | 0.0                  | 1,200.0           | 1,200.0         | 1,200.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 1,200.0         | 0.0                  | 1,200.0           | 1,200.0         | 1,200.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1179 PFC (Other)              | 0.0             | 1,200.0         | 0.0                  | 1,200.0           | 1,200.0         | 1,200.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 0.0             | 1,200.0         | 0.0                  | 1,200.0           | 1,200.0         | 1,200.0 >999 %                    | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds ARRA**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 398.8           | 0.0                  | 398.8             | 398.8           | 398.8 >999 %                      | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 398.8           | 0.0                  | 398.8             | 398.8           | 398.8 >999 %                      | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1212 Stimulus09 (Fed)         | 0.0             | 398.8           | 0.0                  | 398.8             | 398.8           | 398.8 >999 %                      | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Federal Receipts (Fed)        | 0.0             | 398.8           | 0.0                  | 398.8             | 398.8           | 398.8 >999 %                      | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds IARF**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 67,506.7        | 0.0                  | 67,506.7          | 41,997.9        | 41,997.9 >999 %                   | -25,508.8 -37.8 %                 | -25,508.8 -37.8 %                  |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 67,506.7        | 0.0                  | 67,506.7          | 41,997.9        | 41,997.9 >999 %                   | -25,508.8 -37.8 %                 | -25,508.8 -37.8 %                  |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1027 IntAirport (Other)       | 0.0             | 67,506.7        | 0.0                  | 67,506.7          | 41,997.9        | 41,997.9 >999 %                   | -25,508.8 -37.8 %                 | -25,508.8 -37.8 %                  |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 0.0             | 67,506.7        | 0.0                  | 67,506.7          | 41,997.9        | 41,997.9 >999 %                   | -25,508.8 -37.8 %                 | -25,508.8 -37.8 %                  |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: ACWF/ADWF  
Allocation: Alaska Clean Water Fund Revenue Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 1,598.3         | 1,602.9         | 0.0                  | 1,602.9           | 1,590.5         | -7.8    -0.5 %                    | -12.4   -0.8 %                    | -12.4   -0.8 %                     |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 1,598.3         | 1,602.9         | 0.0                  | 1,602.9           | 1,590.5         | -7.8    -0.5 %                    | -12.4   -0.8 %                    | -12.4   -0.8 %                     |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1075 Cln Wtr Fd (Other)       | 1,598.3         | 1,602.9         | 0.0                  | 1,602.9           | 1,590.5         | -7.8    -0.5 %                    | -12.4   -0.8 %                    | -12.4   -0.8 %                     |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 1,598.3         | 1,602.9         | 0.0                  | 1,602.9           | 1,590.5         | -7.8    -0.5 %                    | -12.4   -0.8 %                    | -12.4   -0.8 %                     |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: ACWF/ADWF  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 1,665.5         | 1,669.9         | 0.0                  | 1,669.9           | 1,655.7         | -9.8 -0.6 %                       | -14.2 -0.9 %                      | -14.2 -0.9 %                       |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 1,665.5         | 1,669.9         | 0.0                  | 1,669.9           | 1,655.7         | -9.8 -0.6 %                       | -14.2 -0.9 %                      | -14.2 -0.9 %                       |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1100 Drk Wtr Fd (Other)       | 1,665.5         | 1,669.9         | 0.0                  | 1,669.9           | 1,655.7         | -9.8 -0.6 %                       | -14.2 -0.9 %                      | -14.2 -0.9 %                       |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 1,665.5         | 1,669.9         | 0.0                  | 1,669.9           | 1,655.7         | -9.8 -0.6 %                       | -14.2 -0.9 %                      | -14.2 -0.9 %                       |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 14.40.257)  
Allocation: University of Alaska**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 1,215.7         | 0.0                  | 1,215.7           | 1,215.7         | 1,215.7 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 1,215.7         | 0.0                  | 1,215.7           | 1,215.7         | 1,215.7 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 1,215.7         | 0.0                  | 1,215.7           | 1,215.7         | 1,215.7 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 1,215.7         | 0.0                  | 1,215.7           | 1,215.7         | 1,215.7 >999 %                    | 0.0                               | 0.0                                |



**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Capital Project Debt Reimbursement**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 4,591.1         | -0.2            | 0.0                  | -0.2              | 0.0             | -4,591.1 -100.0 %                 | 0.2 -100.0 %                      | 0.2 -100.0 %                       |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 3,374.3         | -0.2            | 0.0                  | -0.2              | 0.0             | -3,374.3 -100.0 %                 | 0.2 -100.0 %                      | 0.2 -100.0 %                       |
| 8 Miscellaneous               | 1,216.8         | 0.0             | 0.0                  | 0.0               | 0.0             | -1,216.8 -100.0 %                 | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 4,591.1         | -0.2            | 0.0                  | -0.2              | 0.0             | -4,591.1 -100.0 %                 | 0.2 -100.0 %                      | 0.2 -100.0 %                       |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 4,591.1         | -0.2            | 0.0                  | -0.2              | 0.0             | -4,591.1 -100.0 %                 | 0.2 -100.0 %                      | 0.2 -100.0 %                       |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Mat-Su Borough Deep Water Port**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 709.9           | 0.0                  | 709.9             | 709.1           | 709.1 >999 %                      | -0.8 -0.1 %                       | -0.8 -0.1 %                        |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 709.9           | 0.0                  | 709.9             | 709.1           | 709.1 >999 %                      | -0.8 -0.1 %                       | -0.8 -0.1 %                        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 709.9           | 0.0                  | 709.9             | 709.1           | 709.1 >999 %                      | -0.8 -0.1 %                       | -0.8 -0.1 %                        |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 709.9           | 0.0                  | 709.9             | 709.1           | 709.1 >999 %                      | -0.8 -0.1 %                       | -0.8 -0.1 %                        |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Aleutians East Borough False Pass Harbor**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 157.7           | 0.0                  | 157.7             | 162.2           | 162.2 >999 %                      | 4.5 2.9 %                         | 4.5 2.9 %                          |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 157.7           | 0.0                  | 157.7             | 162.2           | 162.2 >999 %                      | 4.5 2.9 %                         | 4.5 2.9 %                          |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 157.7           | 0.0                  | 157.7             | 162.2           | 162.2 >999 %                      | 4.5 2.9 %                         | 4.5 2.9 %                          |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 157.7           | 0.0                  | 157.7             | 162.2           | 162.2 >999 %                      | 4.5 2.9 %                         | 4.5 2.9 %                          |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: City of Valdez Harbor**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 207.9           | 0.0                  | 207.9             | 207.2           | 207.2 >999 %                      | -0.7 -0.3 %                       | -0.7 -0.3 %                        |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 207.9           | 0.0                  | 207.9             | 207.2           | 207.2 >999 %                      | -0.7 -0.3 %                       | -0.7 -0.3 %                        |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 207.9           | 0.0                  | 207.9             | 207.2           | 207.2 >999 %                      | -0.7 -0.3 %                       | -0.7 -0.3 %                        |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 207.9           | 0.0                  | 207.9             | 207.2           | 207.2 >999 %                      | -0.7 -0.3 %                       | -0.7 -0.3 %                        |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Aleutians East Borough Akutan Harbor**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 274.7           | 0.0                  | 274.7             | 234.3           | 234.3 >999 %                      | -40.4 -14.7 %                     | -40.4 -14.7 %                      |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 274.7           | 0.0                  | 274.7             | 234.3           | 234.3 >999 %                      | -40.4 -14.7 %                     | -40.4 -14.7 %                      |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 274.7           | 0.0                  | 274.7             | 234.3           | 234.3 >999 %                      | -40.4 -14.7 %                     | -40.4 -14.7 %                      |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 274.7           | 0.0                  | 274.7             | 234.3           | 234.3 >999 %                      | -40.4 -14.7 %                     | -40.4 -14.7 %                      |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Fairbanks North Star Borough Eielson AFB**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 333.0           | 0.0                  | 333.0             | 338.3           | 338.3 >999 %                      | 5.3 1.6 %                         | 5.3 1.6 %                          |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 333.0           | 0.0                  | 333.0             | 338.3           | 338.3 >999 %                      | 5.3 1.6 %                         | 5.3 1.6 %                          |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 333.0           | 0.0                  | 333.0             | 338.3           | 338.3 >999 %                      | 5.3 1.6 %                         | 5.3 1.6 %                          |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 333.0           | 0.0                  | 333.0             | 338.3           | 338.3 >999 %                      | 5.3 1.6 %                         | 5.3 1.6 %                          |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: City of Unalaska Little South America Harbor**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 367.9           | 0.0                  | 367.9             | 369.5           | 369.5 >999 %                      | 1.6 0.4 %                         | 1.6 0.4 %                          |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 367.9           | 0.0                  | 367.9             | 369.5           | 369.5 >999 %                      | 1.6 0.4 %                         | 1.6 0.4 %                          |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 367.9           | 0.0                  | 367.9             | 369.5           | 369.5 >999 %                      | 1.6 0.4 %                         | 1.6 0.4 %                          |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 367.9           | 0.0                  | 367.9             | 369.5           | 369.5 >999 %                      | 1.6 0.4 %                         | 1.6 0.4 %                          |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 42.45.065)  
Allocation: Kodiak Electric Association**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 943.7           | 0.0                  | 943.7             | 943.7           | 943.7 >999 %                      | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 943.7           | 0.0                  | 943.7             | 943.7           | 943.7 >999 %                      | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 943.7           | 0.0                  | 943.7             | 943.7           | 943.7 >999 %                      | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 943.7           | 0.0                  | 943.7             | 943.7           | 943.7 >999 %                      | 0.0                               | 0.0                                |



**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 42.45.065)  
Allocation: Copper Valley Electric Association**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 351.2           | 0.0                  | 351.2             | 351.2           | 351.2 >999 %                      | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 351.2           | 0.0                  | 351.2             | 351.2           | 351.2 >999 %                      | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 351.2           | 0.0                  | 351.2             | 351.2           | 351.2 >999 %                      | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 351.2           | 0.0                  | 351.2             | 351.2           | 351.2 >999 %                      | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Jail Construction Bonds  
Allocation: Reimbursement of Municipal Jail Construction Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 16,250.5        | 16,376.9        | 0.0                  | 16,376.9          | 16,373.6        | 123.1 0.8 %                       | -3.3                              | -3.3                               |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 16,250.5        | 16,376.9        | 0.0                  | 16,376.9          | 16,373.6        | 123.1 0.8 %                       | -3.3                              | -3.3                               |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 16,250.5        | 16,376.9        | 0.0                  | 16,376.9          | 16,373.6        | 123.1 0.8 %                       | -3.3                              | -3.3                               |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 16,250.5        | 16,376.9        | 0.0                  | 16,376.9          | 16,373.6        | 123.1 0.8 %                       | -3.3                              | -3.3                               |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Finance Obligations  
Allocation: Linny Pacillo Parking Garage**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 3,303.5         | 0.0                  | 3,303.5           | 3,303.5         | 3,303.5 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 3,303.5         | 0.0                  | 3,303.5           | 3,303.5         | 3,303.5 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 3,303.5         | 0.0                  | 3,303.5           | 3,303.5         | 3,303.5 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 3,303.5         | 0.0                  | 3,303.5           | 3,303.5         | 3,303.5 >999 %                    | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Finance Obligations  
Allocation: Lease Finance Obligations**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 6,770.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -6,770.5 -100.0 %                 | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 6,770.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -6,770.5 -100.0 %                 | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 6,770.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -6,770.5 -100.0 %                 | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 6,770.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -6,770.5 -100.0 %                 | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Certificates of Participation  
Allocation: Certificates of Participation**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 2,892.2         | 2,892.2         | 0.0                  | 2,892.2           | 2,892.7         | 0.5                               | 0.5                               | 0.5                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 2,892.2         | 2,892.2         | 0.0                  | 2,892.2           | 2,892.7         | 0.5                               | 0.5                               | 0.5                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 2,892.2         | 2,892.2         | 0.0                  | 2,892.2           | 2,892.7         | 0.5                               | 0.5                               | 0.5                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 2,892.2         | 2,892.2         | 0.0                  | 2,892.2           | 2,892.7         | 0.5                               | 0.5                               | 0.5                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: School Debt Reimbursement  
Allocation: School Debt Reimbursement**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj |        | [5] - [2]<br>18MgtPln to 19GovAdj |         | [5] - [4]<br>19Adj Bas to 19GovAdj |         |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|--------|-----------------------------------|---------|------------------------------------|---------|
| <b>Total</b>                  | 91,481.7        | 115,956.6       | 0.0                  | 115,956.6         | 108,057.3       | 16,575.6                          | 18.1 % | -7,899.3                          | -6.8 %  | -7,899.3                           | -6.8 %  |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |        |                                   |         |                                    |         |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |
| 3 Services                    | 804.8           | 895.8           | 0.0                  | 895.8             | 898.4           | 93.6                              | 11.6 % | 2.6                               | 0.3 %   | 2.6                                | 0.3 %   |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |
| 7 Grants, Benefits            | 90,676.9        | 115,060.8       | 0.0                  | 115,060.8         | 107,158.9       | 16,482.0                          | 18.2 % | -7,901.9                          | -6.9 %  | -7,901.9                           | -6.9 %  |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |        |                                   |         |                                    |         |
| 1004 Gen Fund (UGF)           | 73,181.7        | 97,356.6        | 0.0                  | 97,356.6          | 85,857.3        | 12,675.6                          | 17.3 % | -11,499.3                         | -11.8 % | -11,499.3                          | -11.8 % |
| 1030 School Fnd (DGF)         | 18,300.0        | 18,600.0        | 0.0                  | 18,600.0          | 22,200.0        | 3,900.0                           | 21.3 % | 3,600.0                           | 19.4 %  | 3,600.0                            | 19.4 %  |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |        |                                   |         |                                    |         |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |         | 0                                  |         |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |         | 0                                  |         |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |         | 0                                  |         |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |        |                                   |         |                                    |         |
| Unrestricted General (UGF)    | 73,181.7        | 97,356.6        | 0.0                  | 97,356.6          | 85,857.3        | 12,675.6                          | 17.3 % | -11,499.3                         | -11.8 % | -11,499.3                          | -11.8 % |
| Designated General (DGF)      | 18,300.0        | 18,600.0        | 0.0                  | 18,600.0          | 22,200.0        | 3,900.0                           | 21.3 % | 3,600.0                           | 19.4 %  | 3,600.0                            | 19.4 %  |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |         | 0.0                                |         |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Sport Fish Hatchery Bonds  
Allocation: Sport Fish Hatchery Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj |        | [5] - [2]<br>18MgtPln to 19GovAdj |       | [5] - [4]<br>19Adj Bas to 19GovAdj |       |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|--------|-----------------------------------|-------|------------------------------------|-------|
| <b>Total</b>                  | 6,379.0         | 6,211.0         | 0.0                  | 6,211.0           | 6,372.1         | -6.9                              | -0.1 % | 161.1                             | 2.6 % | 161.1                              | 2.6 % |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |        |                                   |       |                                    |       |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               |        | 0.0                               |       | 0.0                                |       |
| 8 Miscellaneous               | 6,379.0         | 6,211.0         | 0.0                  | 6,211.0           | 6,372.1         | -6.9                              | -0.1 % | 161.1                             | 2.6 % | 161.1                              | 2.6 % |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |        |                                   |       |                                    |       |
| 1198 F&GRevBond (Other)       | 6,379.0         | 6,211.0         | 0.0                  | 6,211.0           | 6,372.1         | -6.9                              | -0.1 % | 161.1                             | 2.6 % | 161.1                              | 2.6 % |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |        |                                   |       |                                    |       |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |       | 0                                  |       |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |       | 0                                  |       |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 |        | 0                                 |       | 0                                  |       |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |        |                                   |       |                                    |       |
| Other State Funds (Other)     | 6,379.0         | 6,211.0         | 0.0                  | 6,211.0           | 6,372.1         | -6.9                              | -0.1 % | 161.1                             | 2.6 % | 161.1                              | 2.6 % |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: FY18 General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 82,643.9        | 0.0             | 0.0                  | 0.0               | 0.0             | -82,643.9 -100.0 %                | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 101.3           | 0.0             | 0.0                  | 0.0               | 0.0             | -101.3 -100.0 %                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 82,542.6        | 0.0             | 0.0                  | 0.0               | 0.0             | -82,542.6 -100.0 %                | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 77,546.2        | 0.0             | 0.0                  | 0.0               | 0.0             | -77,546.2 -100.0 %                | 0.0                               | 0.0                                |
| 1008 G/O Bonds (Other)        | 101.3           | 0.0             | 0.0                  | 0.0               | 0.0             | -101.3 -100.0 %                   | 0.0                               | 0.0                                |
| 1173 GF MisEarn (UGF)         | 146.9           | 0.0             | 0.0                  | 0.0               | 0.0             | -146.9 -100.0 %                   | 0.0                               | 0.0                                |
| 1212 Stimulus09 (Fed)         | 4,849.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -4,849.5 -100.0 %                 | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 77,693.1        | 0.0             | 0.0                  | 0.0               | 0.0             | -77,693.1 -100.0 %                | 0.0                               | 0.0                                |
| Designated General (DGF)      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| Other State Funds (Other)     | 101.3           | 0.0             | 0.0                  | 0.0               | 0.0             | -101.3 -100.0 %                   | 0.0                               | 0.0                                |
| Federal Receipts (Fed)        | 4,849.5         | 0.0             | 0.0                  | 0.0               | 0.0             | -4,849.5 -100.0 %                 | 0.0                               | 0.0                                |



**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2009A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtP1n | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtP1n to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 8,000.3         | 0.0                  | 8,000.3           | 7,960.4         | 7,960.4 >999 %                    | -39.9 -0.5 %                      | -39.9 -0.5 %                       |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 8,000.3         | 0.0                  | 8,000.3           | 7,960.4         | 7,960.4 >999 %                    | -39.9 -0.5 %                      | -39.9 -0.5 %                       |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 7,990.3         | 0.0                  | 7,990.3           | 7,875.7         | 7,875.7 >999 %                    | -114.6 -1.4 %                     | -114.6 -1.4 %                      |
| 1053 Invst Loss (UGF)         | 0.0             | 0.0             | 0.0                  | 0.0               | 26.3            | 26.3 >999 %                       | 26.3 >999 %                       | 26.3 >999 %                        |
| 1173 GF MisEarn (UGF)         | 0.0             | 10.0            | 0.0                  | 10.0              | 58.4            | 58.4 >999 %                       | 48.4 484.0 %                      | 48.4 484.0 %                       |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 8,000.3         | 0.0                  | 8,000.3           | 7,960.4         | 7,960.4 >999 %                    | -39.9 -0.5 %                      | -39.9 -0.5 %                       |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2010A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 6,754.9         | 0.0                  | 6,754.9           | 6,754.9         | 6,754.9 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 6,754.9         | 0.0                  | 6,754.9           | 6,754.9         | 6,754.9 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 4,560.9         | 0.0                  | 4,560.9           | 4,552.2         | 4,552.2 >999 %                    | -8.7 -0.2 %                       | -8.7 -0.2 %                        |
| 1173 GF MisEarn (UGF)         | 0.0             | 0.0             | 0.0                  | 0.0               | 8.7             | 8.7 >999 %                        | 8.7 >999 %                        | 8.7 >999 %                         |
| 1212 Stimulus09 (Fed)         | 0.0             | 2,194.0         | 0.0                  | 2,194.0           | 2,194.0         | 2,194.0 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 4,560.9         | 0.0                  | 4,560.9           | 4,560.9         | 4,560.9 >999 %                    | 0.0                               | 0.0                                |
| Federal Receipts (Fed)        | 0.0             | 2,194.0         | 0.0                  | 2,194.0           | 2,194.0         | 2,194.0 >999 %                    | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2010B General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |  |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|--|
| <b>Total</b>                  | 0.0             | 2,404.0         | 0.0                  | 2,404.0           | 2,403.9         | 2,403.9 >999 %                    | -0.1                              | -0.1                               |  |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 2,404.0         | 0.0                  | 2,404.0           | 2,403.9         | 2,403.9 >999 %                    | -0.1                              | -0.1                               |  |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| 1004 Gen Fund (UGF)           | 0.0             | 176.2           | 0.0                  | 176.2             | 176.1           | 176.1 >999 %                      | -0.1 -0.1 %                       | -0.1 -0.1 %                        |  |
| 1212 Stimulus09 (Fed)         | 0.0             | 2,227.8         | 0.0                  | 2,227.8           | 2,227.8         | 2,227.8 >999 %                    | 0.0                               | 0.0                                |  |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| Unrestricted General (UGF)    | 0.0             | 176.2           | 0.0                  | 176.2             | 176.1           | 176.1 >999 %                      | -0.1 -0.1 %                       | -0.1 -0.1 %                        |  |
| Federal Receipts (Fed)        | 0.0             | 2,227.8         | 0.0                  | 2,227.8           | 2,227.8         | 2,227.8 >999 %                    | 0.0                               | 0.0                                |  |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2012A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 28,876.0        | 0.0                  | 28,876.0          | 28,767.0        | 28,767.0 >999 %                   | -109.0 -0.4 %                     | -109.0 -0.4 %                      |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 28,876.0        | 0.0                  | 28,876.0          | 28,767.0        | 28,767.0 >999 %                   | -109.0 -0.4 %                     | -109.0 -0.4 %                      |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 28,836.8        | 0.0                  | 28,836.8          | 28,755.9        | 28,755.9 >999 %                   | -80.9 -0.3 %                      | -80.9 -0.3 %                       |
| 1044 ADRF (Other)             | 0.0             | 37.0            | 0.0                  | 37.0              | 0.0             | 0.0                               | -37.0 -100.0 %                    | -37.0 -100.0 %                     |
| 1184 GOB DSFUND (DGF)         | 0.0             | 2.2             | 0.0                  | 2.2               | 11.1            | 11.1 >999 %                       | 8.9 404.5 %                       | 8.9 404.5 %                        |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 28,836.8        | 0.0                  | 28,836.8          | 28,755.9        | 28,755.9 >999 %                   | -80.9 -0.3 %                      | -80.9 -0.3 %                       |
| Designated General (DGF)      | 0.0             | 2.2             | 0.0                  | 2.2               | 11.1            | 11.1 >999 %                       | 8.9 404.5 %                       | 8.9 404.5 %                        |
| Other State Funds (Other)     | 0.0             | 37.0            | 0.0                  | 37.0              | 0.0             | 0.0                               | -37.0 -100.0 %                    | -37.0 -100.0 %                     |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2013A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 460.9           | 0.0                  | 460.9             | 460.9           | 460.9 >999 %                      | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 460.9           | 0.0                  | 460.9             | 460.9           | 460.9 >999 %                      | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 33.2            | 0.0                  | 33.2              | 33.2            | 33.2 >999 %                       | 0.0                               | 0.0                                |
| 1212 Stimulus09 (Fed)         | 0.0             | 427.7           | 0.0                  | 427.7             | 427.7           | 427.7 >999 %                      | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 33.2            | 0.0                  | 33.2              | 33.2            | 33.2 >999 %                       | 0.0                               | 0.0                                |
| Federal Receipts (Fed)        | 0.0             | 427.7           | 0.0                  | 427.7             | 427.7           | 427.7 >999 %                      | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2013B General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 16,169.0        | 0.0                  | 16,169.0          | 16,169.1        | 16,169.1 >999 %                   | 0.1                               | 0.1                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 16,169.0        | 0.0                  | 16,169.0          | 16,169.1        | 16,169.1 >999 %                   | 0.1                               | 0.1                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 16,103.0        | 0.0                  | 16,103.0          | 15,716.2        | 15,716.2 >999 %                   | -386.8 -2.4 %                     | -386.8 -2.4 %                      |
| 1173 GF MisEarn (UGF)         | 0.0             | 66.0            | 0.0                  | 66.0              | 452.9           | 452.9 >999 %                      | 386.9 586.2 %                     | 386.9 586.2 %                      |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 16,169.0        | 0.0                  | 16,169.0          | 16,169.1        | 16,169.1 >999 %                   | 0.1                               | 0.1                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2015B General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 4,721.3         | 0.0                  | 4,721.3           | 4,721.3         | 4,721.3 >999 %                    | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 4,721.3         | 0.0                  | 4,721.3           | 4,721.3         | 4,721.3 >999 %                    | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 4,721.3         | 0.0                  | 4,721.3           | 4,721.3         | 4,721.3 >999 %                    | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 4,721.3         | 0.0                  | 4,721.3           | 4,721.3         | 4,721.3 >999 %                    | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2016A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |  |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|--|
| <b>Total</b>                  | 0.0             | 11,256.4        | 0.0                  | 11,256.4          | 11,108.1        | 11,108.1 >999 %                   | -148.3 -1.3 %                     | -148.3 -1.3 %                      |  |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 11,256.4        | 0.0                  | 11,256.4          | 11,108.1        | 11,108.1 >999 %                   | -148.3 -1.3 %                     | -148.3 -1.3 %                      |  |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| 1004 Gen Fund (UGF)           | 0.0             | 11,254.5        | 0.0                  | 11,254.5          | 11,104.7        | 11,104.7 >999 %                   | -149.8 -1.3 %                     | -149.8 -1.3 %                      |  |
| 1184 GOB DSFUND (DGF)         | 0.0             | 1.9             | 0.0                  | 1.9               | 3.4             | 3.4 >999 %                        | 1.5 78.9 %                        | 1.5 78.9 %                         |  |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |  |
| Unrestricted General (UGF)    | 0.0             | 11,254.5        | 0.0                  | 11,254.5          | 11,104.7        | 11,104.7 >999 %                   | -149.8 -1.3 %                     | -149.8 -1.3 %                      |  |
| Designated General (DGF)      | 0.0             | 1.9             | 0.0                  | 1.9               | 3.4             | 3.4 >999 %                        | 1.5 78.9 %                        | 1.5 78.9 %                         |  |



**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2016B General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 11,071.0        | 0.0                  | 11,071.0          | 10,952.5        | 10,952.5 >999 %                   | -118.5 -1.1 %                     | -118.5 -1.1 %                      |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 11,071.0        | 0.0                  | 11,071.0          | 10,952.5        | 10,952.5 >999 %                   | -118.5 -1.1 %                     | -118.5 -1.1 %                      |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 10,845.0        | 0.0                  | 10,845.0          | 9,703.4         | 9,703.4 >999 %                    | -1,141.6 -10.5 %                  | -1,141.6 -10.5 %                   |
| 1173 GF MisEarn (UGF)         | 0.0             | 226.0           | 0.0                  | 226.0             | 1,249.1         | 1,249.1 >999 %                    | 1,023.1 452.7 %                   | 1,023.1 452.7 %                    |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 11,071.0        | 0.0                  | 11,071.0          | 10,952.5        | 10,952.5 >999 %                   | -118.5 -1.1 %                     | -118.5 -1.1 %                      |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2018A General Obligation Bonds**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 0.0             | 0.0                  | 0.0               | 4,000.0         | 4,000.0 >999 %                    | 4,000.0 >999 %                    | 4,000.0 >999 %                     |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 4,000.0         | 4,000.0 >999 %                    | 4,000.0 >999 %                    | 4,000.0 >999 %                     |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0             | 0.0                  | 0.0               | 4,000.0         | 4,000.0 >999 %                    | 4,000.0 >999 %                    | 4,000.0 >999 %                     |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 0.0             | 0.0                  | 0.0               | 4,000.0         | 4,000.0 >999 %                    | 4,000.0 >999 %                    | 4,000.0 >999 %                     |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bond Fees**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 3.0             | 0.0                  | 3.0               | 3.0             | 3.0 >999 %                        | 0.0                               | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 3.0             | 0.0                  | 3.0               | 3.0             | 3.0 >999 %                        | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 3.0             | 0.0                  | 3.0               | 3.0             | 3.0 >999 %                        | 0.0                               | 0.0                                |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 3.0             | 0.0                  | 3.0               | 3.0             | 3.0 >999 %                        | 0.0                               | 0.0                                |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bond Arbitrage Rebate**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 100.0           | 0.0                  | 100.0             | 200.0           | 200.0 >999 %                      | 100.0 100.0 %                     | 100.0 100.0 %                      |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             |                                   | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 100.0           | 0.0                  | 100.0             | 200.0           | 200.0 >999 %                      | 100.0 100.0 %                     | 100.0 100.0 %                      |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 100.0           | 0.0                  | 100.0             | 200.0           | 200.0 >999 %                      | 100.0 100.0 %                     | 100.0 100.0 %                      |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               |                                   | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 100.0           | 0.0                  | 100.0             | 200.0           | 200.0 >999 %                      | 100.0 100.0 %                     | 100.0 100.0 %                      |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bonds 2012 Cost of Sale and Issuance**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 643.7           | 0.0                  | 643.7             | 0.0             | 0.0                               | -643.7 -100.0 %                   | -643.7 -100.0 %                    |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 643.7           | 0.0                  | 643.7             | 0.0             | 0.0                               | -643.7 -100.0 %                   | -643.7 -100.0 %                    |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1008 G/O Bonds (Other)        | 0.0             | 643.7           | 0.0                  | 643.7             | 0.0             | 0.0                               | -643.7 -100.0 %                   | -643.7 -100.0 %                    |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Other State Funds (Other)     | 0.0             | 643.7           | 0.0                  | 643.7             | 0.0             | 0.0                               | -643.7 -100.0 %                   | -643.7 -100.0 %                    |

**2018 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Oil & Gas Tax Credits Financing  
Allocation: Oil&Gas Tax Credits Financing**

|                               | [1]<br>17Actual | [2]<br>18MgtPln | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj | [5] - [2]<br>18MgtPln to 19GovAdj | [5] - [4]<br>19Adj Bas to 19GovAdj |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|-----------------------------------|------------------------------------|
| <b>Total</b>                  | 0.0             | 0.0             | 0.0                  | 0.0               | 27,000.0        | 27,000.0 >999 %                   | 27,000.0 >999 %                   | 27,000.0 >999 %                    |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1 Personal Services           | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 2 Travel                      | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 3 Services                    | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0             | 0.0                  | 0.0               | 27,000.0        | 27,000.0 >999 %                   | 27,000.0 >999 %                   | 27,000.0 >999 %                    |
| <u>Funding Sources</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0             | 0.0                  | 0.0               | 27,000.0        | 27,000.0 >999 %                   | 27,000.0 >999 %                   | 27,000.0 >999 %                    |
| <u>Positions</u>              |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Perm Full Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Perm Part Time                | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| Temporary                     | 0               | 0               | 0                    | 0                 | 0               | 0                                 | 0                                 | 0                                  |
| <u>Funding Summary</u>        |                 |                 |                      |                   |                 |                                   |                                   |                                    |
| Unrestricted General (UGF)    | 0.0             | 0.0             | 0.0                  | 0.0               | 27,000.0        | 27,000.0 >999 %                   | 27,000.0 >999 %                   | 27,000.0 >999 %                    |
| Other State Funds (Other)     | 0.0             | 0.0             | 0.0                  | 0.0               | 0.0             | 0.0                               | 0.0                               | 0.0                                |

## Column Definitions

**17Actual (FY17 LFD Actual)** - FY17 actual expenditures as adjusted by LFD.

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**GovSupp 12/15 (Governor Supplemental 12/15)** - FY18 Supplemental requests submitted by the Governor on December 15th. Additional supplemental requests are expected.

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAdj (FY19 Governor w/LFD Adjust)** - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.