

**Conference Committee Motion Sheet**  
**FY20 Operating and Capital Budgets**

Indicates language
Indicates structure change

**Debt Service**

H or S

Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
<b>TOTAL</b>				49,910.3			0	99,820.5			0		
1	School Debt Reimbursement	School Debt Reimbursement	IncM: FY20 School Debt Reimbursement at 50%	33,410.3	1004	Gen Fund		83,320.5	1004	Gen Fund		The <b>House</b> appropriated 50 percent of total funding requested to reimburse local governments for debt service on bonds issued for school construction.  The <b>Senate</b> funded 100 percent of the estimated amount required, increasing UGF costs by \$49.9 million.	H or S
				16,500.0	1030	School Fnd		16,500.0	1030	School Fnd			H or S
2	General Obligation Bonds	2009A General Obligation Bonds	FndChg: Replace UGF with surplus money held in the 2009A construction fund					(5,900.0)	1004	Gen Fund		Adopting Senate item 2 adopts all associated language.	H or S
								5,900.0	1008	G/O Bonds			H or S
3	General Obligation Bonds	2013B General Obligation Bonds	FndChg: Replace UGF with surplus money held in the 2010C and 2013B construction funds					(5,668.5)	1004	Gen Fund		Adopting Senate item 3 adopts all associated language.	H or S
								5,668.5	1008	G/O Bonds			H or S