

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2              | 7,269.2      | 3,269.2 81.7 %                 | 3,269.2 81.7 %                  | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2              | 7,269.2      | 3,269.2 81.7 %                 | 3,269.2 81.7 %                  | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1179 PFC (Other)              | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2              | 7,269.2      | 3,269.2 81.7 %                 | 3,269.2 81.7 %                  | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Other State Funds (Other)     | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2              | 7,269.2      | 3,269.2 81.7 %                 | 3,269.2 81.7 %                  | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8              | 2,180.8      | 980.8 81.7 %                   | 980.8 81.7 %                    | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8              | 2,180.8      | 980.8 81.7 %                   | 980.8 81.7 %                    | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1179 PFC (Other)              | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8              | 2,180.8      | 980.8 81.7 %                   | 980.8 81.7 %                    | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Other State Funds (Other)     | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8              | 2,180.8      | 980.8 81.7 %                   | 980.8 81.7 %                    | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 398.8           | 398.8             | 398.8            | 398.8                | 398.8        | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 398.8           | 398.8             | 398.8            | 398.8                | 398.8        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1212 Stimulus09 (Fed)         | 398.8           | 398.8             | 398.8            | 398.8                | 398.8        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Federal Receipts (Fed)        | 398.8           | 398.8             | 398.8            | 398.8                | 398.8        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 41,997.9        | 41,997.9          | 30,765.3         | 30,765.3             | 30,765.3     | -11,232.6 -26.7 %              | -11,232.6 -26.7 %               | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 41,997.9        | 41,997.9          | 30,765.3         | 30,765.3             | 30,765.3     | -11,232.6 -26.7 %              | -11,232.6 -26.7 %               | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1027 IntAirport (Other)       | 41,997.9        | 41,997.9          | 30,765.3         | 30,765.3             | 30,765.3     | -11,232.6 -26.7 %              | -11,232.6 -26.7 %               | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Other State Funds (Other)     | 41,997.9        | 41,997.9          | 30,765.3         | 30,765.3             | 30,765.3     | -11,232.6 -26.7 %              | -11,232.6 -26.7 %               | 0.0                             | 0.0                             |  |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Alaska Clean Water/ Drinking Water Fund Bonds  
Allocation: Alaska Clean Water Fund Revenue Bonds**

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0              | 3,094.0      | 1,503.5 94.5 %                 | 1,503.5 94.5 %                  | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0              | 3,094.0      | 1,503.5 94.5 %                 | 1,503.5 94.5 %                  | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1075 Cln Wtr Fd (Other)       | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0              | 3,094.0      | 1,503.5 94.5 %                 | 1,503.5 94.5 %                  | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Other State Funds (Other)     | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0              | 3,094.0      | 1,503.5 94.5 %                 | 1,503.5 94.5 %                  | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Alaska Clean Water/ Drinking Water Fund Bonds  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 1,655.7         | 1,655.7           | 2,006.0          | 2,006.0              | 2,006.0      | 350.3 21.2 %                   | 350.3 21.2 %                    | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 1,655.7         | 1,655.7           | 2,006.0          | 2,006.0              | 2,006.0      | 350.3 21.2 %                   | 350.3 21.2 %                    | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1100 Drk Wtr Fd (Other)       | 1,655.7         | 1,655.7           | 2,006.0          | 2,006.0              | 2,006.0      | 350.3 21.2 %                   | 350.3 21.2 %                    | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Other State Funds (Other)     | 1,655.7         | 1,655.7           | 2,006.0          | 2,006.0              | 2,006.0      | 350.3 21.2 %                   | 350.3 21.2 %                    | 0.0                             | 0.0                             |  |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 1,215.7         | 1,215.7           | 0.0              | 1,219.0              | 1,219.0      | 3.3 0.3 %                      | 3.3 0.3 %                       | 1,219.0 >999 %                  | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 1,215.7         | 1,215.7           | 0.0              | 1,219.0              | 1,219.0      | 3.3 0.3 %                      | 3.3 0.3 %                       | 1,219.0 >999 %                  | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 1,215.7         | 1,215.7           | 0.0              | 1,219.0              | 1,219.0      | 3.3 0.3 %                      | 3.3 0.3 %                       | 1,219.0 >999 %                  | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 1,215.7         | 1,215.7           | 0.0              | 1,219.0              | 1,219.0      | 3.3 0.3 %                      | 3.3 0.3 %                       | 1,219.0 >999 %                  | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Matanuska-Susitna Borough Deep Water Port and Road Upgrade**

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 709.1           | 709.1             | 0.0              | 712.5                | 712.5        | 3.4 0.5 %                      | 3.4 0.5 %                       | 712.5 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 709.1           | 709.1             | 0.0              | 712.5                | 712.5        | 3.4 0.5 %                      | 3.4 0.5 %                       | 712.5 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 709.1           | 709.1             | 0.0              | 712.5                | 712.5        | 3.4 0.5 %                      | 3.4 0.5 %                       | 712.5 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 709.1           | 709.1             | 0.0              | 712.5                | 712.5        | 3.4 0.5 %                      | 3.4 0.5 %                       | 712.5 >999 %                    | 0.0                             |



**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 162.2           | 162.2             | 0.0              | 166.4                | 166.4        | 4.2 2.6 %                      | 4.2 2.6 %                       | 166.4 >999 %                    | 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                    | 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            | 162.2           | 162.2             | 0.0              | 166.4                | 166.4        | 4.2 2.6 %                      | 4.2 2.6 %                       | 166.4 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          |                                |                                 | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 162.2           | 162.2             | 0.0              | 166.4                | 166.4        | 4.2 2.6 %                      | 4.2 2.6 %                       | 166.4 >999 %                    | 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)    | 162.2           | 162.2             | 0.0              | 166.4                | 166.4        | 4.2 2.6 %                      | 4.2 2.6 %                       | 166.4 >999 %                    | 0.0                             |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 207.2           | 207.2             | 0.0              | 210.4                | 210.4        | 3.2 1.5 %                      | 3.2 1.5 %                       | 210.4 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 207.2           | 207.2             | 0.0              | 210.4                | 210.4        | 3.2 1.5 %                      | 3.2 1.5 %                       | 210.4 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 207.2           | 207.2             | 0.0              | 210.4                | 210.4        | 3.2 1.5 %                      | 3.2 1.5 %                       | 210.4 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 207.2           | 207.2             | 0.0              | 210.4                | 210.4        | 3.2 1.5 %                      | 3.2 1.5 %                       | 210.4 >999 %                    | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 234.3           | 234.3             | 0.0              | 215.3                | 215.3        | -19.0 -8.1 %                   | -19.0 -8.1 %                    | 215.3 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 234.3           | 234.3             | 0.0              | 215.3                | 215.3        | -19.0 -8.1 %                   | -19.0 -8.1 %                    | 215.3 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 234.3           | 234.3             | 0.0              | 215.3                | 215.3        | -19.0 -8.1 %                   | -19.0 -8.1 %                    | 215.3 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 234.3           | 234.3             | 0.0              | 215.3                | 215.3        | -19.0 -8.1 %                   | -19.0 -8.1 %                    | 215.3 >999 %                    | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

**Allocation: Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades**

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 338.3           | 338.3             | 0.0              | 333.2                | 333.2        | -5.1 -1.5 %                    | -5.1 -1.5 %                     | 333.2 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 338.3           | 338.3             | 0.0              | 333.2                | 333.2        | -5.1 -1.5 %                    | -5.1 -1.5 %                     | 333.2 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 338.3           | 338.3             | 0.0              | 333.2                | 333.2        | -5.1 -1.5 %                    | -5.1 -1.5 %                     | 333.2 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 338.3           | 338.3             | 0.0              | 333.2                | 333.2        | -5.1 -1.5 %                    | -5.1 -1.5 %                     | 333.2 >999 %                    | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 369.5           | 369.5             | 0.0              | 365.7                | 365.7        | -3.8 -1.0 %                    | -3.8 -1.0 %                     | 365.7 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 369.5           | 369.5             | 0.0              | 365.7                | 365.7        | -3.8 -1.0 %                    | -3.8 -1.0 %                     | 365.7 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 369.5           | 369.5             | 0.0              | 365.7                | 365.7        | -3.8 -1.0 %                    | -3.8 -1.0 %                     | 365.7 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 369.5           | 369.5             | 0.0              | 365.7                | 365.7        | -3.8 -1.0 %                    | -3.8 -1.0 %                     | 365.7 >999 %                    | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 943.7           | 0.0               | 0.0              | 943.7                | 943.7        | 0.0                            | 943.7 >999 %                    | 943.7 >999 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 943.7           | 0.0               | 0.0              | 943.7                | 943.7        | 0.0                            | 943.7 >999 %                    | 943.7 >999 %                    | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 943.7           | 0.0               | 0.0              | 943.7                | 943.7        | 0.0                            | 943.7 >999 %                    | 943.7 >999 %                    | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 943.7           | 0.0               | 0.0              | 943.7                | 943.7        | 0.0                            | 943.7 >999 %                    | 943.7 >999 %                    | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 351.2           | 0.0               | 0.0              | 351.2                | 351.2        | 0.0                            | 351.2 >999 %                    | 351.2 >999 %                    | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 351.2           | 0.0               | 0.0              | 351.2                | 351.2        | 0.0                            | 351.2 >999 %                    | 351.2 >999 %                    | 0.0                             |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1004 Gen Fund (UGF)           | 351.2           | 0.0               | 0.0              | 351.2                | 351.2        | 0.0                            | 351.2 >999 %                    | 351.2 >999 %                    | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Unrestricted General (UGF)    | 351.2           | 0.0               | 0.0              | 351.2                | 351.2        | 0.0                            | 351.2 >999 %                    | 351.2 >999 %                    | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3             | 16,373.3     | -0.3                           | -0.3                            | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3             | 16,373.3     | -0.3                           | -0.3                            | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3             | 16,373.3     | -0.3                           | -0.3                            | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3             | 16,373.3     | -0.3                           | -0.3                            | 0.0                             | 0.0                             |



## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5              | 3,303.5      | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5              | 3,303.5      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5              | 3,303.5      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5              | 3,303.5      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2              | 2,892.2      | -0.5                           | -0.5                            | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 5 Capital Outlay              | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2              | 2,892.2      | -0.5                           | -0.5                            | 0.0                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 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                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2              | 2,892.2      | -0.5                           | -0.5                            | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2              | 2,892.2      | -0.5                           | -0.5                            | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 108,057.3       | 108,057.3         | 0.0              | 0.0                  | 49,910.3     | -58,147.0 -53.8 %              | -58,147.0 -53.8 %               | 49,910.3 >999 %                 | 49,910.3 >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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 3 Services                    | 898.4           | 898.4             | 0.0              | 0.0                  | 909.3        | 10.9 1.2 %                     | 10.9 1.2 %                      | 909.3 >999 %                    | 909.3 >999 %                    |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 107,158.9       | 107,158.9         | 0.0              | 0.0                  | 49,001.0     | -58,157.9 -54.3 %              | -58,157.9 -54.3 %               | 49,001.0 >999 %                 | 49,001.0 >999 %                 |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1004 Gen Fund (UGF)           | 68,257.3        | 68,257.3          | 0.0              | 0.0                  | 33,410.3     | -34,847.0 -51.1 %              | -34,847.0 -51.1 %               | 33,410.3 >999 %                 | 33,410.3 >999 %                 |  |
| 1030 School Fnd (DGF)         | 21,800.0        | 21,800.0          | 0.0              | 0.0                  | 16,500.0     | -5,300.0 -24.3 %               | -5,300.0 -24.3 %                | 16,500.0 >999 %                 | 16,500.0 >999 %                 |  |
| 1248 ACHI Fund (DGF)          | 18,000.0        | 18,000.0          | 0.0              | 0.0                  | 0.0          | -18,000.0 -100.0 %             | -18,000.0 -100.0 %              | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Unrestricted General (UGF)    | 68,257.3        | 68,257.3          | 0.0              | 0.0                  | 33,410.3     | -34,847.0 -51.1 %              | -34,847.0 -51.1 %               | 33,410.3 >999 %                 | 33,410.3 >999 %                 |  |
| Designated General (DGF)      | 39,800.0        | 39,800.0          | 0.0              | 0.0                  | 16,500.0     | -23,300.0 -58.5 %              | -23,300.0 -58.5 %               | 16,500.0 >999 %                 | 16,500.0 >999 %                 |  |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8              | 6,136.8      | -235.3 -3.7 %                  | -235.3 -3.7 %                   | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8              | 6,136.8      | -235.3 -3.7 %                  | -235.3 -3.7 %                   | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1198 F&GRevBond (Other)       | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8              | 6,136.8      | -235.3 -3.7 %                  | -235.3 -3.7 %                   | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Other State Funds (Other)     | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8              | 6,136.8      | -235.3 -3.7 %                  | -235.3 -3.7 %                   | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2              | 7,915.2      | -45.2 -0.6 %                   | -45.2 -0.6 %                    | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2              | 7,915.2      | -45.2 -0.6 %                   | -45.2 -0.6 %                    | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 7,875.7         | 7,875.7           | 7,815.1          | 7,815.1              | 7,815.1      | -60.6 -0.8 %                   | -60.6 -0.8 %                    | 0.0                             | 0.0                             |
| 1053 Invst Loss (UGF)         | 26.3            | 26.3              | 0.0              | 0.0                  | 0.0          | -26.3 -100.0 %                 | -26.3 -100.0 %                  | 0.0                             | 0.0                             |
| 1173 GF MisEarn (UGF)         | 58.4            | 58.4              | 100.1            | 100.1                | 100.1        | 41.7 71.4 %                    | 41.7 71.4 %                     | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2              | 7,915.2      | -45.2 -0.6 %                   | -45.2 -0.6 %                    | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 6,754.9         | 6,754.9           | 6,754.9          | 6,754.9              | 6,754.9      | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 6,754.9         | 6,754.9           | 6,754.9          | 6,754.9              | 6,754.9      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 4,552.2         | 4,552.2           | 4,560.9          | 4,560.9              | 4,560.9      | 8.7 0.2 %                      | 8.7 0.2 %                       | 0.0                             | 0.0                             |
| 1173 GF MisEarn (UGF)         | 8.7             | 8.7               | 0.0              | 0.0                  | 0.0          | -8.7 -100.0 %                  | -8.7 -100.0 %                   | 0.0                             | 0.0                             |
| 1212 Stimulus09 (Fed)         | 2,194.0         | 2,194.0           | 2,194.0          | 2,194.0              | 2,194.0      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 4,560.9         | 4,560.9           | 4,560.9          | 4,560.9              | 4,560.9      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| Federal Receipts (Fed)        | 2,194.0         | 2,194.0           | 2,194.0          | 2,194.0              | 2,194.0      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 2,403.9         | 2,403.9           | 2,403.9          | 2,403.9              | 2,403.9      | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 2,403.9         | 2,403.9           | 2,403.9          | 2,403.9              | 2,403.9      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 176.1           | 176.1             | 176.1            | 176.1                | 176.1        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 1212 Stimulus09 (Fed)         | 2,227.8         | 2,227.8           | 2,227.8          | 2,227.8              | 2,227.8      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 176.1           | 176.1             | 176.1            | 176.1                | 176.1        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| Federal Receipts (Fed)        | 2,227.8         | 2,227.8           | 2,227.8          | 2,227.8              | 2,227.8      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 28,767.0        | 28,767.0          | 17,635.2         | 17,635.2             | 17,635.2     | -11,131.8 -38.7 %              | -11,131.8 -38.7 %               | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 28,767.0        | 28,767.0          | 17,635.2         | 17,635.2             | 17,635.2     | -11,131.8 -38.7 %              | -11,131.8 -38.7 %               | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 28,755.9        | 28,755.9          | 17,599.2         | 17,599.2             | 17,599.2     | -11,156.7 -38.8 %              | -11,156.7 -38.8 %               | 0.0                             | 0.0                             |
| 1184 GOB DSFUND (DGF)         | 11.1            | 11.1              | 36.0             | 36.0                 | 36.0         | 24.9 224.3 %                   | 24.9 224.3 %                    | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 28,755.9        | 28,755.9          | 17,599.2         | 17,599.2             | 17,599.2     | -11,156.7 -38.8 %              | -11,156.7 -38.8 %               | 0.0                             | 0.0                             |
| Designated General (DGF)      | 11.1            | 11.1              | 36.0             | 36.0                 | 36.0         | 24.9 224.3 %                   | 24.9 224.3 %                    | 0.0                             | 0.0                             |



## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 460.9           | 460.9             | 460.8            | 460.8                | 460.8        | -0.1                           | -0.1                            | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 460.9           | 460.9             | 460.8            | 460.8                | 460.8        | -0.1                           | -0.1                            | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 33.2            | 33.2              | 33.2             | 33.2                 | 33.2         | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 1212 Stimulus09 (Fed)         | 427.7           | 427.7             | 427.6            | 427.6                | 427.6        | -0.1                           | -0.1                            | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 33.2            | 33.2              | 33.2             | 33.2                 | 33.2         | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| Federal Receipts (Fed)        | 427.7           | 427.7             | 427.6            | 427.6                | 427.6        | -0.1                           | -0.1                            | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5             | 16,169.5     | 11,000.4 212.8 %               | 11,000.4 212.8 %                | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5             | 16,169.5     | 11,000.4 212.8 %               | 11,000.4 212.8 %                | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1004 Gen Fund (UGF)           | 4,716.2         | 4,716.2           | 15,663.0         | 15,663.0             | 15,663.0     | 10,946.8 232.1 %               | 10,946.8 232.1 %                | 0.0                             | 0.0                             |  |
| 1173 GF MisEarn (UGF)         | 452.9           | 452.9             | 506.5            | 506.5                | 506.5        | 53.6 11.8 %                    | 53.6 11.8 %                     | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Unrestricted General (UGF)    | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5             | 16,169.5     | 11,000.4 212.8 %               | 11,000.4 212.8 %                | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3              | 4,721.3      | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3              | 4,721.3      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3              | 4,721.3      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3              | 4,721.3      | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 11,108.1        | 11,108.1          | 10,954.9         | 10,954.9             | 10,954.9     | -153.2 -1.4 %                  | -153.2 -1.4 %                   | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 11,108.1        | 11,108.1          | 10,954.9         | 10,954.9             | 10,954.9     | -153.2 -1.4 %                  | -153.2 -1.4 %                   | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1004 Gen Fund (UGF)           | 11,104.7        | 11,104.7          | 10,945.1         | 10,945.1             | 10,945.1     | -159.6 -1.4 %                  | -159.6 -1.4 %                   | 0.0                             | 0.0                             |  |
| 1184 GOB DSFUND (DGF)         | 3.4             | 3.4               | 9.8              | 9.8                  | 9.8          | 6.4 188.2 %                    | 6.4 188.2 %                     | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Unrestricted General (UGF)    | 11,104.7        | 11,104.7          | 10,945.1         | 10,945.1             | 10,945.1     | -159.6 -1.4 %                  | -159.6 -1.4 %                   | 0.0                             | 0.0                             |  |
| Designated General (DGF)      | 3.4             | 3.4               | 9.8              | 9.8                  | 9.8          | 6.4 188.2 %                    | 6.4 188.2 %                     | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPIn to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |  |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>Total</b>                  | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1             | 10,800.1     | -152.4 -1.4 %                  | -152.4 -1.4 %                   | 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                             | 0.0                             |  |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |  |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |  |
| 8 Miscellaneous               | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1             | 10,800.1     | -152.4 -1.4 %                  | -152.4 -1.4 %                   | 0.0                             | 0.0                             |  |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| 1004 Gen Fund (UGF)           | 9,703.4         | 9,703.4           | 9,168.0          | 9,168.0              | 9,168.0      | -535.4 -5.5 %                  | -535.4 -5.5 %                   | 0.0                             | 0.0                             |  |
| 1173 GF MisEarn (UGF)         | 1,249.1         | 1,249.1           | 1,632.1          | 1,632.1              | 1,632.1      | 383.0 30.7 %                   | 383.0 30.7 %                    | 0.0                             | 0.0                             |  |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |  |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |  |
| Unrestricted General (UGF)    | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1             | 10,800.1     | -152.4 -1.4 %                  | -152.4 -1.4 %                   | 0.0                             | 0.0                             |  |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 4,000.0         | 0.0               | 0.0              | 0.0                  | 0.0          | -4,000.0 -100.0 %              | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 4,000.0         | 0.0               | 0.0              | 0.0                  | 0.0          | -4,000.0 -100.0 %              | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 4,000.0         | 0.0               | 0.0              | 0.0                  | 0.0          | -4,000.0 -100.0 %              | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 4,000.0         | 0.0               | 0.0              | 0.0                  | 0.0          | -4,000.0 -100.0 %              | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2019A General Obligation Bonds**

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 0.0             | 0.0               | 5,000.0          | 5,000.0              | 5,000.0      | 5,000.0 >999 %                 | 5,000.0 >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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 0.0             | 0.0               | 5,000.0          | 5,000.0              | 5,000.0      | 5,000.0 >999 %                 | 5,000.0 >999 %                  | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0               | 5,000.0          | 5,000.0              | 5,000.0      | 5,000.0 >999 %                 | 5,000.0 >999 %                  | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 0.0             | 0.0               | 5,000.0          | 5,000.0              | 5,000.0      | 5,000.0 >999 %                 | 5,000.0 >999 %                  | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 3.0             | 3.0               | 3.0              | 3.0                  | 3.0          | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 3.0             | 3.0               | 3.0              | 3.0                  | 3.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 3.0             | 3.0               | 3.0              | 3.0                  | 3.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 3.0             | 3.0               | 3.0              | 3.0                  | 3.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |



## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 200.0           | 200.0             | 200.0            | 200.0                | 200.0        | 0.0                            | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 200.0           | 200.0             | 200.0            | 200.0                | 200.0        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 200.0           | 200.0             | 200.0            | 200.0                | 200.0        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 200.0           | 200.0             | 200.0            | 200.0                | 200.0        | 0.0                            | 0.0                             | 0.0                             | 0.0                             |

## 2019 Legislature - Operating Budget Allocation Totals - House Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtPln to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 643.7           | 0.0               | 750.0            | 750.0                | 750.0        | 106.3 16.5 %                   | 750.0 >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                             | 0.0                             |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 3 Services                    | 643.7           | 0.0               | 750.0            | 750.0                | 750.0        | 106.3 16.5 %                   | 750.0 >999 %                    | 0.0                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 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                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1008 G/O Bonds (Other)        | 643.7           | 0.0               | 750.0            | 750.0                | 750.0        | 106.3 16.5 %                   | 750.0 >999 %                    | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Other State Funds (Other)     | 643.7           | 0.0               | 750.0            | 750.0                | 750.0        | 106.3 16.5 %                   | 750.0 >999 %                    | 0.0                             | 0.0                             |

**2019 Legislature - Operating Budget  
Allocation Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Oil and Gas Tax Credit Purchase Program  
Allocation: Oil and Gas Tax Credit Purchase Program**

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>House Finance | [5]<br>House | [5] - [1]<br>19MgtP1n to House | [5] - [2]<br>20Adj Bas to House | [5] - [3]<br>20GovAmd+ to House | [5] - [4]<br>House Fin to House |
|-------------------------------|-----------------|-------------------|------------------|----------------------|--------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Total</b>                  | 27,000.0        | 0.0               | 0.0              | 0.0                  | 0.0          | -27,000.0 -100.0 %             | 0.0                             | 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                             | 0.0                             |
| 2 Travel                      | 0.0             | 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                             | 0.0                             |
| 4 Commodities                 | 0.0             | 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                             | 0.0                             |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0                  | 0.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                             |
| 8 Miscellaneous               | 27,000.0        | 0.0               | 0.0              | 0.0                  | 0.0          | -27,000.0 -100.0 %             | 0.0                             | 0.0                             | 0.0                             |
| <u>Funding Sources</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| 1004 Gen Fund (UGF)           | 27,000.0        | 0.0               | 0.0              | 0.0                  | 0.0          | -27,000.0 -100.0 %             | 0.0                             | 0.0                             | 0.0                             |
| <u>Positions</u>              |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Perm Full Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Perm Part Time                | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| Temporary                     | 0               | 0                 | 0                | 0                    | 0            | 0                              | 0                               | 0                               | 0                               |
| <u>Funding Summary</u>        |                 |                   |                  |                      |              |                                |                                 |                                 |                                 |
| Unrestricted General (UGF)    | 27,000.0        | 0.0               | 0.0              | 0.0                  | 0.0          | -27,000.0 -100.0 %             | 0.0                             | 0.0                             | 0.0                             |

## Column Definitions

**19MgtPln (FY19 Management Plan)** - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**20GovAmd+ (GovAmd+Post30DayAmds)** - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

**House Finance (House Finance Committee)** - The version of HB39/HB40 that was passed by the House Finance Committee.

**House (House)** - The version of the FY20 operating and mental health bills adopted by the House.