

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 7,915.2         | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 7,915.2         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 1,915.1         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 1008 G/O Bonds (Other)        | 5,900.0         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 1173 GF MisEarn (UGF)         | 100.1           | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 2,015.2         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| Other State Funds (Other)     | 5,900.0         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 6,754.9         | 0.0                | 6,754.9           | 6,754.9      | 6,754.9         | 0.0                                | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 6,754.9         | 0.0                | 6,754.9           | 6,754.9      | 6,754.9         | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 4,560.9         | 0.0                | 4,560.9           | 4,560.9      | 4,560.9         | 0.0                                | 0.0                            |
| 1212 Stimulus09 (Fed)         | 2,194.0         | 0.0                | 2,194.0           | 2,194.0      | 2,194.0         | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 4,560.9         | 0.0                | 4,560.9           | 4,560.9      | 4,560.9         | 0.0                                | 0.0                            |
| Federal Receipts (Fed)        | 2,194.0         | 0.0                | 2,194.0           | 2,194.0      | 2,194.0         | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 2,403.9         | 0.0                | 2,403.9           | 2,403.9      | 2,403.9         | 0.0                                | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 2,403.9         | 0.0                | 2,403.9           | 2,403.9      | 2,403.9         | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 176.1           | 0.0                | 176.1             | 176.1        | 176.1           | 0.0                                | 0.0                            |
| 1212 Stimulus09 (Fed)         | 2,227.8         | 0.0                | 2,227.8           | 2,227.8      | 2,227.8         | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 176.1           | 0.0                | 176.1             | 176.1        | 176.1           | 0.0                                | 0.0                            |
| Federal Receipts (Fed)        | 2,227.8         | 0.0                | 2,227.8           | 2,227.8      | 2,227.8         | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 17,635.2        | 0.0                | 17,635.2          | 17,635.7     | 17,635.7        | 0.5                                | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 17,635.2        | 0.0                | 17,635.2          | 17,635.7     | 17,635.7        | 0.5                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 17,599.2        | 0.0                | 17,599.2          | 17,599.7     | 17,599.7        | 0.5                                | 0.0                            |
| 1184 GOB DSFUND (DGF)         | 36.0            | 0.0                | 36.0              | 36.0         | 36.0            | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 17,599.2        | 0.0                | 17,599.2          | 17,599.7     | 17,599.7        | 0.5                                | 0.0                            |
| Designated General (DGF)      | 36.0            | 0.0                | 36.0              | 36.0         | 36.0            | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 460.8           | 0.0                | 460.8             | 460.8        | 460.8           | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 460.8           | 0.0                | 460.8             | 460.8        | 460.8           | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 33.2            | 0.0                | 33.2              | 33.2         | 33.2            | 0.0                                | 0.0                            |
| 1212 Stimulus09 (Fed)         | 427.6           | 0.0                | 427.6             | 427.6        | 427.6           | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 33.2            | 0.0                | 33.2              | 33.2         | 33.2            | 0.0                                | 0.0                            |
| Federal Receipts (Fed)        | 427.6           | 0.0                | 427.6             | 427.6        | 427.6           | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 16,169.5        | 0.0                | 16,169.5          | 16,170.7     | 16,170.7        | 1.2                                | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 16,169.5        | 0.0                | 16,169.5          | 16,170.7     | 16,170.7        | 1.2                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 9,994.5         | 0.0                | 9,994.5           | 15,664.2     | 15,664.2        | 5,669.7 56.7 %                     | 0.0                            |
| 1008 G/O Bonds (Other)        | 5,668.5         | 0.0                | 5,668.5           | 0.0          | 0.0             | -5,668.5 -100.0 %                  | 0.0                            |
| 1173 GF MisEarn (UGF)         | 506.5           | 0.0                | 506.5             | 506.5        | 506.5           | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 10,501.0        | 0.0                | 10,501.0          | 16,170.7     | 16,170.7        | 5,669.7 54.0 %                     | 0.0                            |
| Other State Funds (Other)     | 5,668.5         | 0.0                | 5,668.5           | 0.0          | 0.0             | -5,668.5 -100.0 %                  | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 4,721.3         | 0.0                | 4,721.3           | 12,087.4     | 12,087.4        | 7,366.1    156.0 %                 | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 4,721.3         | 0.0                | 4,721.3           | 12,087.4     | 12,087.4        | 7,366.1    156.0 %                 | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 4,721.3         | 0.0                | 4,721.3           | 12,087.4     | 12,087.4        | 7,366.1    156.0 %                 | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 4,721.3         | 0.0                | 4,721.3           | 12,087.4     | 12,087.4        | 7,366.1    156.0 %                 | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 10,954.9        | 0.0                | 10,954.9          | 10,825.9     | 10,825.9        | -129.0 -1.2 %                      | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 10,954.9        | 0.0                | 10,954.9          | 10,825.9     | 10,825.9        | -129.0 -1.2 %                      | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 10,945.1        | 0.0                | 10,945.1          | 10,816.1     | 10,816.1        | -129.0 -1.2 %                      | 0.0                            |
| 1184 GOB DSFUND (DGF)         | 9.8             | 0.0                | 9.8               | 9.8          | 9.8             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 10,945.1        | 0.0                | 10,945.1          | 10,816.1     | 10,816.1        | -129.0 -1.2 %                      | 0.0                            |
| Designated General (DGF)      | 9.8             | 0.0                | 9.8               | 9.8          | 9.8             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 10,800.1        | 0.0                | 10,800.1          | 10,652.8     | 10,652.8        | -147.3   -1.4 %                    | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 10,800.1        | 0.0                | 10,800.1          | 10,652.8     | 10,652.8        | -147.3   -1.4 %                    | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 9,168.0         | 0.0                | 9,168.0           | 9,020.7      | 9,020.7         | -147.3   -1.6 %                    | 0.0                            |
| 1173 GF MisEarn (UGF)         | 1,632.1         | 0.0                | 1,632.1           | 1,632.1      | 1,632.1         | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 10,800.1        | 0.0                | 10,800.1          | 10,652.8     | 10,652.8        | -147.3   -1.4 %                    | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 5,000.0         | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 5,000.0         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 5,000.0         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 5,000.0         | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2020A General Obligation Bonds**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 5,000.0      | 5,000.0         | 5,000.0 >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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 5,000.0      | 5,000.0         | 5,000.0 >999 %                     | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0                | 0.0               | 5,000.0      | 5,000.0         | 5,000.0 >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)    | 0.0             | 0.0                | 0.0               | 5,000.0      | 5,000.0         | 5,000.0 >999 %                     | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 3.0             | 0.0                | 3.0               | 3.0          | 3.0             | 0.0                                | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 3.0             | 0.0                | 3.0               | 3.0          | 3.0             | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 3.0             | 0.0                | 3.0               | 3.0          | 3.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 3.0             | 0.0                | 3.0               | 3.0          | 3.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 200.0           | 0.0                | 200.0             | 50.0         | 50.0            | -150.0 -75.0 %                     | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 200.0           | 0.0                | 200.0             | 50.0         | 50.0            | -150.0 -75.0 %                     | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 200.0           | 0.0                | 200.0             | 50.0         | 50.0            | -150.0 -75.0 %                     | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 200.0           | 0.0                | 200.0             | 50.0         | 50.0            | -150.0 -75.0 %                     | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds**

**Allocation: GO Bonds 2012 Cost of Sale and Issuance**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 750.0           | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 750.0           | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1008 G/O Bonds (Other)        | 750.0           | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| Other State Funds (Other)     | 750.0           | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 7,269.2         | 0.0                | 7,269.2           | 7,800.0      | 7,800.0         | 530.8 7.3 %                        | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 7,269.2         | 0.0                | 7,269.2           | 7,800.0      | 7,800.0         | 530.8 7.3 %                        | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1179 PFC (Other)              | 7,269.2         | 0.0                | 7,269.2           | 7,800.0      | 7,800.0         | 530.8 7.3 %                        | 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>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 7,269.2         | 0.0                | 7,269.2           | 7,800.0      | 7,800.0         | 530.8 7.3 %                        | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 2,180.8         | 0.0                | 2,180.8           | 2,200.0      | 2,200.0         | 19.2    0.9 %                      | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 2,180.8         | 0.0                | 2,180.8           | 2,200.0      | 2,200.0         | 19.2    0.9 %                      | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1179 PFC (Other)              | 2,180.8         | 0.0                | 2,180.8           | 2,200.0      | 2,200.0         | 19.2    0.9 %                      | 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>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 2,180.8         | 0.0                | 2,180.8           | 2,200.0      | 2,200.0         | 19.2    0.9 %                      | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: International Airport Revenue Bonds ARRA**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 398.8           | 0.0                | 398.8             | 398.8        | 398.8           | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 398.8           | 0.0                | 398.8             | 398.8        | 398.8           | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1212 Stimulus09 (Fed)         | 398.8           | 0.0                | 398.8             | 398.8        | 398.8           | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Federal Receipts (Fed)        | 398.8           | 0.0                | 398.8             | 398.8        | 398.8           | 0.0                                | 0.0                            |

## 2020 Legislature - Operating Budget Allocation Totals - Governor Structure

|                      |
|----------------------|
| Numbers and Language |
|----------------------|

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds IARF

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 30,765.3        | 0.0                | 30,765.3          | 29,310.3     | 29,310.3        | -1,455.0 -4.7 %                    | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 30,765.3        | 0.0                | 30,765.3          | 29,310.3     | 29,310.3        | -1,455.0 -4.7 %                    | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1027 IntAirport (Other)       | 30,765.3        | 0.0                | 30,765.3          | 29,310.3     | 29,310.3        | -1,455.0 -4.7 %                    | 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>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 30,765.3        | 0.0                | 30,765.3          | 29,310.3     | 29,310.3        | -1,455.0 -4.7 %                    | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: Sport Fish Hatchery Bonds**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 6,136.8         | 0.0                | 6,136.8           | 6,135.8      | 6,135.8         | -1.0                               | 0.0                            |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 6,136.8         | 0.0                | 6,136.8           | 6,135.8      | 6,135.8         | -1.0                               | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1198 F&GRevBond (Other)       | 6,136.8         | 0.0                | 6,136.8           | 6,135.8      | 6,135.8         | -1.0                               | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 6,136.8         | 0.0                | 6,136.8           | 6,135.8      | 6,135.8         | -1.0                               | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: Alaska Clean Water Fund Revenue Bonds**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 3,094.0         | 0.0                | 3,094.0           | 2,004.5      | 2,004.5         | -1,089.5 -35.2 %                   | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 3,094.0         | 0.0                | 3,094.0           | 2,004.5      | 2,004.5         | -1,089.5 -35.2 %                   | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1075 Cln Wtr Fd (Other)       | 3,094.0         | 0.0                | 3,094.0           | 2,004.5      | 2,004.5         | -1,089.5 -35.2 %                   | 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>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 3,094.0         | 0.0                | 3,094.0           | 2,004.5      | 2,004.5         | -1,089.5 -35.2 %                   | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: Alaska Drinking Water Fund Revenue Bonds**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 2,006.0         | 0.0                | 2,006.0           | 2,204.5      | 2,204.5         | 198.5    9.9 %                     | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 2,006.0         | 0.0                | 2,006.0           | 2,204.5      | 2,204.5         | 198.5    9.9 %                     | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1100 Drk Wtr Fd (Other)       | 2,006.0         | 0.0                | 2,006.0           | 2,204.5      | 2,204.5         | 198.5    9.9 %                     | 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>        |                 |                    |                   |              |                 |                                    |                                |
| Other State Funds (Other)     | 2,006.0         | 0.0                | 2,006.0           | 2,204.5      | 2,204.5         | 198.5    9.9 %                     | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Purchase Obligations  
Allocation: Goose Creek Correctional Center**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 16,373.3        | 0.0                | 16,373.3          | 16,166.9     | 16,166.9        | -206.4 -1.3 %                      | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 16,373.3        | 0.0                | 16,373.3          | 16,166.9     | 16,166.9        | -206.4 -1.3 %                      | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 16,373.3        | 0.0                | 16,373.3          | 16,166.9     | 16,166.9        | -206.4 -1.3 %                      | 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)    | 16,373.3        | 0.0                | 16,373.3          | 16,166.9     | 16,166.9        | -206.4 -1.3 %                      | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 3,303.5         | 0.0                | 3,303.5           | 3,303.5      | 3,303.5         | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 3,303.5         | 0.0                | 3,303.5           | 3,303.5      | 3,303.5         | 0.0                                | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 3,303.5         | 0.0                | 3,303.5           | 3,303.5      | 3,303.5         | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 3,303.5         | 0.0                | 3,303.5           | 3,303.5      | 3,303.5         | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Purchase Obligations**

**Allocation: Alaska Native Medical Center Housing Project**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 2,892.2         | 0.0                | 2,892.2           | 2,889.8      | 2,889.8         | -2.4 -0.1 %                        | 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              | 2,892.2         | 0.0                | 2,892.2           | 2,889.8      | 2,889.8         | -2.4 -0.1 %                        | 0.0                            |
| 7 Grants, Benefits            | 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                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 2,892.2         | 0.0                | 2,892.2           | 2,889.8      | 2,889.8         | -2.4 -0.1 %                        | 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)    | 2,892.2         | 0.0                | 2,892.2           | 2,889.8      | 2,889.8         | -2.4 -0.1 %                        | 0.0                            |

# **2020 Legislature - Operating Budget Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: School Debt Reimbursement**

**Allocation: School Debt Reimbursement**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 48,910.2        | 0.0                | 48,910.2          | 50,077.1     | 50,077.1        | 1,166.9    2.4 %                   | 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                    | 909.3           | 0.0                | 909.3             | 464.2        | 464.2           | -445.1    -48.9 %                  | 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            | 48,000.9        | 0.0                | 48,000.9          | 49,612.9     | 49,612.9        | 1,612.0    3.4 %                   | 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)           | 32,410.2        | 0.0                | 32,410.2          | 34,256.7     | 34,256.7        | 1,846.5    5.7 %                   | 0.0                            |
| 1030 School Fnd (DGF)         | 16,500.0        | 0.0                | 16,500.0          | 15,820.4     | 15,820.4        | -679.6    -4.1 %                   | 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)    | 32,410.2        | 0.0                | 32,410.2          | 34,256.7     | 34,256.7        | 1,846.5    5.7 %                   | 0.0                            |
| Designated General (DGF)      | 16,500.0        | 0.0                | 16,500.0          | 15,820.4     | 15,820.4        | -679.6    -4.1 %                   | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement  
Allocation: University of Alaska**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 1,219.0         | 0.0                | 1,219.0           | 1,220.2      | 1,220.2         | 1.2    0.1 %                       | 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            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 1,219.0         | 0.0                | 1,219.0           | 1,220.2      | 1,220.2         | 1.2    0.1 %                       | 0.0                            |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 1,219.0         | 0.0                | 1,219.0           | 1,220.2      | 1,220.2         | 1.2    0.1 %                       | 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)    | 1,219.0         | 0.0                | 1,219.0           | 1,220.2      | 1,220.2         | 1.2    0.1 %                       | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

**Allocation: Matanuska-Susitna Borough Deep Water Port and Road Upgrade**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

**Allocation: Aleutians East Borough/False Pass Small Boat Harbor**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement  
Allocation: City of Valdez Harbor Renovations**

|                               | <u>[1]</u><br><u>20MgtPln</u> | <u>[2]</u><br><u>20GovSupOpT</u> | <u>[3]</u><br><u>21Adj Base</u> | <u>[4]</u><br><u>21Gov</u> | <u>[5]</u><br><u>21GovAmd</u> | <u>[5] - [3]</u><br><u>21Adj Bas to 21GovAmd</u> | <u>[5] - [4]</u><br><u>21Gov to 21GovAmd</u> |
|-------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|
| <b>Total</b>                  | 0.0                           | 0.0                              | 0.0                             | 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                                          |
| 2 Travel                      | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 3 Services                    | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 4 Commodities                 | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 5 Capital Outlay              | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 7 Grants, Benefits            | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 8 Miscellaneous               | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| <u>Positions</u>              |                               |                                  |                                 |                            |                               |                                                  |                                              |
| Perm Full Time                | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| Perm Part Time                | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| Temporary                     | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| <u>Funding Summary</u>        |                               |                                  |                                 |                            |                               |                                                  |                                              |
| Unrestricted General (UGF)    | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

**Allocation: Aleutians East Borough/Akutan Small Boat Harbor**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

**Allocation: City of Unalaska Little South America (LSA) Harbor**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement  
Allocation: Kodiak Electric Association - Nyman Plant**

|                               | <u>[1]</u><br><u>20MgtPln</u> | <u>[2]</u><br><u>20GovSupOpT</u> | <u>[3]</u><br><u>21Adj Base</u> | <u>[4]</u><br><u>21Gov</u> | <u>[5]</u><br><u>21GovAmd</u> | <u>[5] - [3]</u><br><u>21Adj Bas to 21GovAmd</u> | <u>[5] - [4]</u><br><u>21Gov to 21GovAmd</u> |
|-------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|
| <b>Total</b>                  | 0.0                           | 0.0                              | 0.0                             | 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                                          |
| 2 Travel                      | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 3 Services                    | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 4 Commodities                 | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 5 Capital Outlay              | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 7 Grants, Benefits            | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| 8 Miscellaneous               | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |
| <u>Positions</u>              |                               |                                  |                                 |                            |                               |                                                  |                                              |
| Perm Full Time                | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| Perm Part Time                | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| Temporary                     | 0                             | 0                                | 0                               | 0                          | 0                             | 0                                                | 0                                            |
| <u>Funding Summary</u>        |                               |                                  |                                 |                            |                               |                                                  |                                              |
| Unrestricted General (UGF)    | 0.0                           | 0.0                              | 0.0                             | 0.0                        | 0.0                           | 0.0                                              | 0.0                                          |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement  
Allocation: Copper Valley Electric Association**

|                               | [1]<br>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 0.0             | 0.0                | 0.0               | 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                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| <u>Positions</u>              |                 |                    |                   |              |                 |                                    |                                |
| Perm Full Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Perm Part Time                | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| Temporary                     | 0               | 0                  | 0                 | 0            | 0               | 0                                  | 0                              |
| <u>Funding Summary</u>        |                 |                    |                   |              |                 |                                    |                                |
| Unrestricted General (UGF)    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |

**2020 Legislature - Operating Budget  
Allocation Totals - Governor 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>20MgtPln | [2]<br>20GovSupOpT | [3]<br>21Adj Base | [4]<br>21Gov | [5]<br>21GovAmd | [5] - [3]<br>21Adj Bas to 21GovAmd | [5] - [4]<br>21Gov to 21GovAmd |
|-------------------------------|-----------------|--------------------|-------------------|--------------|-----------------|------------------------------------|--------------------------------|
| <b>Total</b>                  | 27,000.0        | 0.0                | 0.0               | 0.0          | 55,000.0        | 55,000.0 >999 %                    | 55,000.0 >999 %                |
| <u>Objects of Expenditure</u> |                 |                    |                   |              |                 |                                    |                                |
| 1 Personal Services           | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 2 Travel                      | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 3 Services                    | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 4 Commodities                 | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 5 Capital Outlay              | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 7 Grants, Benefits            | 0.0             | 0.0                | 0.0               | 0.0          | 0.0             | 0.0                                | 0.0                            |
| 8 Miscellaneous               | 27,000.0        | 0.0                | 0.0               | 0.0          | 55,000.0        | 55,000.0 >999 %                    | 55,000.0 >999 %                |
| <u>Funding Sources</u>        |                 |                    |                   |              |                 |                                    |                                |
| 1004 Gen Fund (UGF)           | 27,000.0        | 0.0                | 0.0               | 0.0          | 55,000.0        | 55,000.0 >999 %                    | 55,000.0 >999 %                |
| <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)    | 27,000.0        | 0.0                | 0.0               | 0.0          | 55,000.0        | 55,000.0 >999 %                    | 55,000.0 >999 %                |

## Column Definitions

**20MgtPln (FY20 Management Plan)** - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20GovSupOpT (FY20 Gov Supp Operating Total)** - Total FY20 Governor's operating supplemental requests. [GovSup 12/15+GovSup 2/4+GovSup 2/19]

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21Gov (FY21 Governor Request 12/15)** - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2120 (the 30th day of session).