

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0
Other State Funds (Other)	0.0	0.0	0.0	0.0	0.0

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**Numbers and Language**

**Agency: Debt Service**

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

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

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**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	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
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	2,403.9	2,403.9	2,403.9	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	176.1	176.1	176.1	0.0	0.0
1212 Stimulus09 (Fed)	2,227.8	2,227.8	2,227.8	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	176.1	176.1	176.1	0.0	0.0
Federal Receipts (Fed)	2,227.8	2,227.8	2,227.8	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate	[3] - [2] House to Senate
<b>Total</b>	<b>17,635.7</b>	<b>17,635.7</b>	<b>17,635.7</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	17,635.7	17,635.7	17,635.7	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	17,599.7	17,599.7	17,599.7	0.0	0.0
1184 GOB DSFUND (DGF)	36.0	36.0	36.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	17,599.7	17,599.7	17,599.7	0.0	0.0
Designated General (DGF)	36.0	36.0	36.0	0.0	0.0

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**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>460.8</b>	<b>460.8</b>	<b>460.8</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	460.8	460.8	460.8	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	33.2	33.2	33.2	0.0	0.0
1212 Stimulus09 (Fed)	427.6	427.6	427.6	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	33.2	33.2	33.2	0.0	0.0
Federal Receipts (Fed)	427.6	427.6	427.6	0.0	0.0

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Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>16,170.7</b>	<b>16,170.7</b>	<b>16,170.7</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	16,170.7	16,170.7	16,170.7	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	15,664.2	15,664.2	15,664.2	0.0	0.0
1173 GF MisEarn (UGF)	506.5	506.5	506.5	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	16,170.7	16,170.7	16,170.7	0.0	0.0
Other State Funds (Other)	0.0	0.0	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>12,087.4</b>	<b>12,087.4</b>	<b>12,087.4</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	12,087.4	12,087.4	12,087.4	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	12,087.4	12,087.4	12,087.4	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	12,087.4	12,087.4	12,087.4	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>10,825.9</b>	<b>10,825.9</b>	<b>10,825.9</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	10,825.9	10,825.9	10,825.9	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	10,816.1	10,816.1	10,816.1	0.0	0.0
1184 GOB DSFUND (DGF)	9.8	9.8	9.8	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	10,816.1	10,816.1	10,816.1	0.0	0.0
Designated General (DGF)	9.8	9.8	9.8	0.0	0.0



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**Numbers and Language**

**Agency: Debt Service**

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

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate	[3] - [2] House to Senate
<b>Total</b>	10,652.8	10,652.8	10,652.8	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	10,652.8	10,652.8	10,652.8	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	9,020.7	9,020.7	9,020.7	0.0	0.0
1173 GF MisEarn (UGF)	1,632.1	1,632.1	1,632.1	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	10,652.8	10,652.8	10,652.8	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	5,000.0	5,000.0	5,000.0	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	5,000.0	5,000.0	5,000.0	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	5,000.0	5,000.0	5,000.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	5,000.0	5,000.0	5,000.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	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
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	3.0	3.0	3.0	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	3.0	3.0	3.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	3.0	3.0	3.0	0.0	0.0

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Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	50.0	50.0	50.0	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	50.0	50.0	50.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	50.0	50.0	50.0	0.0	0.0

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Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

	<u>[1]</u> <u>21GovAmd</u>	<u>[2]</u> <u>House</u>	<u>[3]</u> <u>Senate</u>	<u>[3] - [1]</u> <u>21GovAmd to Senate</u>	<u>[3] - [2]</u> <u>House to Senate</u>
<b>Total</b>	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
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0
Other State Funds (Other)	0.0	0.0	0.0	0.0	0.0

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Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>7,800.0</b>	<b>7,800.0</b>	<b>7,800.0</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	7,800.0	7,800.0	7,800.0	0.0	0.0
<u>Funding Sources</u>					
1179 PFC (Other)	7,800.0	7,800.0	7,800.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Other State Funds (Other)	7,800.0	7,800.0	7,800.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	2,200.0	2,200.0	2,200.0	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	2,200.0	2,200.0	2,200.0	0.0	0.0
<u>Funding Sources</u>					
1179 PFC (Other)	2,200.0	2,200.0	2,200.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Other State Funds (Other)	2,200.0	2,200.0	2,200.0	0.0	0.0



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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: International Airport Revenue Bonds ARRA**

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

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

**Allocation: International Airport Revenue Bonds IARF**

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	29,310.3	29,310.3	29,310.3	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	29,310.3	29,310.3	29,310.3	0.0	0.0
<u>Funding Sources</u>					
1027 IntAirport (Other)	29,310.3	29,310.3	29,310.3	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Other State Funds (Other)	29,310.3	29,310.3	29,310.3	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

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

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	2,004.5	2,004.5	2,004.5	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	2,004.5	2,004.5	2,004.5	0.0	0.0
<u>Funding Sources</u>					
1075 Cln Wtr Fd (Other)	2,004.5	2,004.5	2,004.5	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Other State Funds (Other)	2,004.5	2,004.5	2,004.5	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Revenue Bonds**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	2,204.5	2,204.5	2,204.5	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	2,204.5	2,204.5	2,204.5	0.0	0.0
<u>Funding Sources</u>					
1100 Drk Wtr Fd (Other)	2,204.5	2,204.5	2,204.5	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Other State Funds (Other)	2,204.5	2,204.5	2,204.5	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	16,166.9	16,166.9	16,166.9	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	16,166.9	16,166.9	16,166.9	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	16,166.9	16,166.9	16,166.9	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	16,166.9	16,166.9	16,166.9	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

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

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Purchase Obligations**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	2,889.8	2,889.8	2,889.8	0.0	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	2,889.8	2,889.8	2,889.8	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	2,889.8	2,889.8	2,889.8	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	2,889.8	2,889.8	2,889.8	0.0	0.0



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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: School Debt Reimbursement**

**Allocation: School Debt Reimbursement**

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate		[3] - [2] House to Senate	
<b>Total</b>	<b>50,077.1</b>	<b>50,077.1</b>	<b>100,154.2</b>	<b>50,077.1</b>	<b>100.0 %</b>	<b>50,077.1</b>	<b>100.0 %</b>
<u>Objects of Expenditure</u>							
1 Personal Services	0.0	0.0	0.0	0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0		0.0	
3 Services	464.2	464.2	928.4	464.2	100.0 %	464.2	100.0 %
4 Commodities	0.0	0.0	0.0	0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0		0.0	
7 Grants, Benefits	49,612.9	49,612.9	99,225.8	49,612.9	100.0 %	49,612.9	100.0 %
8 Miscellaneous	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	34,256.7	34,256.7	84,333.8	50,077.1	146.2 %	50,077.1	146.2 %
1030 School Fnd (DGF)	15,820.4	15,820.4	15,820.4	0.0		0.0	
<u>Positions</u>							
Perm Full Time	0	0	0	0		0	
Perm Part Time	0	0	0	0		0	
Temporary	0	0	0	0		0	
<u>Funding Summary</u>							
Unrestricted General (UGF)	34,256.7	34,256.7	84,333.8	50,077.1	146.2 %	50,077.1	146.2 %
Designated General (DGF)	15,820.4	15,820.4	15,820.4	0.0		0.0	

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] <u>21GovAmd</u>	[2] <u>House</u>	[3] <u>Senate</u>	[3] - [1] <u>21GovAmd to Senate</u>	[3] - [2] <u>House to Senate</u>
<b>Total</b>	<b>1,220.2</b>	<b>1,220.2</b>	<b>1,220.2</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	1,220.2	1,220.2	1,220.2	0.0	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	1,220.2	1,220.2	1,220.2	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	1,220.2	1,220.2	1,220.2	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate	[3] - [2] House to Senate
<b>Total</b>	0.0	710.6	710.6	710.6    >999 %	0.0
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	710.6	710.6	710.6    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	710.6	710.6	710.6    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	710.6	710.6	710.6    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

	<u>[1]</u> <u>21GovAmd</u>	<u>[2]</u> <u>House</u>	<u>[3]</u> <u>Senate</u>	<u>[3] - [1]</u> <u>21GovAmd to Senate</u>	<u>[3] - [2]</u> <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>168.0</b>	<b>168.0</b>	<b>168.0    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	168.0	168.0	168.0    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	168.0	168.0	168.0    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	168.0	168.0	168.0    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate	[3] - [2] House to Senate
<b>Total</b>	<b>0.0</b>	<b>207.5</b>	<b>207.5</b>	<b>207.5    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	207.5	207.5	207.5    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	207.5	207.5	207.5    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	207.5	207.5	207.5    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

	<u>[1]</u> <u>21GovAmd</u>	<u>[2]</u> <u>House</u>	<u>[3]</u> <u>Senate</u>	<u>[3] - [1]</u> <u>21GovAmd to Senate</u>	<u>[3] - [2]</u> <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>212.7</b>	<b>212.7</b>	<b>212.7    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	212.7	212.7	212.7    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	212.7	212.7	212.7    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	212.7	212.7	212.7    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

	<u>[1]</u> <u>21GovAmd</u>	<u>[2]</u> <u>House</u>	<u>[3]</u> <u>Senate</u>	<u>[3] - [1]</u> <u>21GovAmd to Senate</u>	<u>[3] - [2]</u> <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>337.7</b>	<b>337.7</b>	<b>337.7    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	337.7	337.7	337.7    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	337.7	337.7	337.7    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	337.7	337.7	337.7    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Project Debt Reimbursement**

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

	<u>[1] 21GovAmd</u>	<u>[2] House</u>	<u>[3] Senate</u>	<u>[3] - [1] 21GovAmd to Senate</u>	<u>[3] - [2] House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>366.7</b>	<b>366.7</b>	<b>366.7    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	366.7	366.7	366.7    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	366.7	366.7	366.7    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	366.7	366.7	366.7    >999 %	0.0



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

**Numbers and Language**

**Agency: Debt Service**

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

	<u>[1]</u> <u>21GovAmd</u>	<u>[2]</u> <u>House</u>	<u>[3]</u> <u>Senate</u>	<u>[3] - [1]</u> <u>21GovAmd to Senate</u>	<u>[3] - [2]</u> <u>House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

	<u>[1] 21GovAmd</u>	<u>[2] House</u>	<u>[3] Senate</u>	<u>[3] - [1] 21GovAmd to Senate</u>	<u>[3] - [2] House to Senate</u>
<b>Total</b>	<b>0.0</b>	<b>351.2</b>	<b>351.2</b>	<b>351.2    &gt;999 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	351.2	351.2	351.2    >999 %	0.0
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	0.0	351.2	351.2	351.2    >999 %	0.0
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	0.0	351.2	351.2	351.2    >999 %	0.0

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

**Numbers and Language**

**Agency: Debt Service**

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

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

	[1] 21GovAmd	[2] House	[3] Senate	[3] - [1] 21GovAmd to Senate	[3] - [2] House to Senate
<b>Total</b>	55,000.0	55,000.0	0.0	-55,000.0   -100.0 %	-55,000.0   -100.0 %
<u>Objects of Expenditure</u>					
1 Personal Services	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	55,000.0	55,000.0	0.0	-55,000.0   -100.0 %	-55,000.0   -100.0 %
<u>Funding Sources</u>					
1004 Gen Fund (UGF)	55,000.0	55,000.0	0.0	-55,000.0   -100.0 %	-55,000.0   -100.0 %
<u>Positions</u>					
Perm Full Time	0	0	0	0	0
Perm Part Time	0	0	0	0	0
Temporary	0	0	0	0	0
<u>Funding Summary</u>					
Unrestricted General (UGF)	55,000.0	55,000.0	0.0	-55,000.0   -100.0 %	-55,000.0   -100.0 %

## Column Definitions

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

**House (House)** - The version of the FY21 operating and mental health bills adopted by the House.

**Senate (FY21 Senate)** - The version of the FY21 operating and mental health bills adopted by the Senate.