

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2         | 7,269.2              | 3,269.2 81.7 %                     | 3,269.2 81.7 %                      | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2         | 7,269.2              | 3,269.2 81.7 %                     | 3,269.2 81.7 %                      | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1179 PFC (Other)              | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2         | 7,269.2              | 3,269.2 81.7 %                     | 3,269.2 81.7 %                      | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Other State Funds (Other)     | 4,000.0         | 4,000.0           | 7,269.2          | 7,269.2         | 7,269.2              | 3,269.2 81.7 %                     | 3,269.2 81.7 %                      | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8         | 2,180.8              | 980.8 81.7 %                       | 980.8 81.7 %                        | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8         | 2,180.8              | 980.8 81.7 %                       | 980.8 81.7 %                        | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1179 PFC (Other)              | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8         | 2,180.8              | 980.8 81.7 %                       | 980.8 81.7 %                        | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Other State Funds (Other)     | 1,200.0         | 1,200.0           | 2,180.8          | 2,180.8         | 2,180.8              | 980.8 81.7 %                       | 980.8 81.7 %                        | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 398.8           | 398.8             | 398.8            | 398.8           | 398.8                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 398.8           | 398.8             | 398.8            | 398.8           | 398.8                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1212 Stimulus09 (Fed)         | 398.8           | 398.8             | 398.8            | 398.8           | 398.8                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Federal Receipts (Fed)        | 398.8           | 398.8             | 398.8            | 398.8           | 398.8                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | <u>[1]</u><br><u>19MgtPln</u> | <u>[2]</u><br><u>20Adj Base</u> | <u>[3]</u><br><u>20GovAmd+</u> | <u>[4]</u><br><u>HouseCS1</u> | <u>[5]</u><br><u>House Finance</u> | <u>[5] - [1]</u><br><u>19MgtPln to House Fin</u> | <u>[5] - [2]</u><br><u>20Adj Bas to House Fin</u> | <u>[5] - [3]</u><br><u>20GovAmd+ to House Fin</u> | <u>[5] - [4]</u><br><u>HouseCS1 to House Fin</u> |
|-------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------------------|---------------------------------------------------|---------------------------------------------------|--------------------------------------------------|
| <b>Total</b>                  | 41,997.9                      | 41,997.9                        | 30,765.3                       | 30,765.3                      | 30,765.3                           | -11,232.6 -26.7 %                                | -11,232.6 -26.7 %                                 | 0.0                                               | 0.0                                              |
| <u>Objects of Expenditure</u> |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |
| 1 Personal Services           | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 2 Travel                      | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 3 Services                    | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 4 Commodities                 | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 5 Capital Outlay              | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 7 Grants, Benefits            | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              | 0.0                                               | 0.0                                               | 0.0                                              |
| 8 Miscellaneous               | 41,997.9                      | 41,997.9                        | 30,765.3                       | 30,765.3                      | 30,765.3                           | -11,232.6 -26.7 %                                | -11,232.6 -26.7 %                                 | 0.0                                               | 0.0                                              |
| <u>Funding Sources</u>        |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |
| 1027 IntAirport (Other)       | 41,997.9                      | 41,997.9                        | 30,765.3                       | 30,765.3                      | 30,765.3                           | -11,232.6 -26.7 %                                | -11,232.6 -26.7 %                                 | 0.0                                               | 0.0                                              |
| <u>Positions</u>              |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |
| Perm Full Time                | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                | 0                                                 | 0                                                 | 0                                                |
| Perm Part Time                | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                | 0                                                 | 0                                                 | 0                                                |
| Temporary                     | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                | 0                                                 | 0                                                 | 0                                                |
| <u>Funding Summary</u>        |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |
| Other State Funds (Other)     | 41,997.9                      | 41,997.9                        | 30,765.3                       | 30,765.3                      | 30,765.3                           | -11,232.6 -26.7 %                                | -11,232.6 -26.7 %                                 | 0.0                                               | 0.0                                              |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0         | 3,094.0              | 1,503.5 94.5 %                     | 1,503.5 94.5 %                      | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0         | 3,094.0              | 1,503.5 94.5 %                     | 1,503.5 94.5 %                      | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1075 Cln Wtr Fd (Other)       | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0         | 3,094.0              | 1,503.5 94.5 %                     | 1,503.5 94.5 %                      | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Other State Funds (Other)     | 1,590.5         | 1,590.5           | 3,094.0          | 3,094.0         | 3,094.0              | 1,503.5 94.5 %                     | 1,503.5 94.5 %                      | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | <u>[1]</u><br><u>19MgtPln</u> | <u>[2]</u><br><u>20Adj Base</u> | <u>[3]</u><br><u>20GovAmd+</u> | <u>[4]</u><br><u>HouseCS1</u> | <u>[5]</u><br><u>House Finance</u> | <u>[5] - [1]</u><br><u>19MgtPln to House Fin</u> | <u>[5] - [2]</u><br><u>20Adj Bas to House Fin</u> | <u>[5] - [3]</u><br><u>20GovAmd+ to House Fin</u> | <u>[5] - [4]</u><br><u>HouseCS1 to House Fin</u> |     |     |
|-------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------------------|---------------------------------------------------|---------------------------------------------------|--------------------------------------------------|-----|-----|
| <b>Total</b>                  | 1,655.7                       | 1,655.7                         | 2,006.0                        | 2,006.0                       | 2,006.0                            | 350.3                                            | 21.2 %                                            | 350.3                                             | 21.2 %                                           | 0.0 | 0.0 |
| <u>Objects of Expenditure</u> |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |     |     |
| 1 Personal Services           | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 2 Travel                      | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 3 Services                    | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 4 Commodities                 | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 5 Capital Outlay              | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 7 Grants, Benefits            | 0.0                           | 0.0                             | 0.0                            | 0.0                           | 0.0                                | 0.0                                              |                                                   | 0.0                                               |                                                  | 0.0 | 0.0 |
| 8 Miscellaneous               | 1,655.7                       | 1,655.7                         | 2,006.0                        | 2,006.0                       | 2,006.0                            | 350.3                                            | 21.2 %                                            | 350.3                                             | 21.2 %                                           | 0.0 | 0.0 |
| <u>Funding Sources</u>        |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |     |     |
| 1100 Drk Wtr Fd (Other)       | 1,655.7                       | 1,655.7                         | 2,006.0                        | 2,006.0                       | 2,006.0                            | 350.3                                            | 21.2 %                                            | 350.3                                             | 21.2 %                                           | 0.0 | 0.0 |
| <u>Positions</u>              |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |     |     |
| Perm Full Time                | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                |                                                   | 0                                                 |                                                  | 0   | 0   |
| Perm Part Time                | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                |                                                   | 0                                                 |                                                  | 0   | 0   |
| Temporary                     | 0                             | 0                               | 0                              | 0                             | 0                                  | 0                                                |                                                   | 0                                                 |                                                  | 0   | 0   |
| <u>Funding Summary</u>        |                               |                                 |                                |                               |                                    |                                                  |                                                   |                                                   |                                                  |     |     |
| Other State Funds (Other)     | 1,655.7                       | 1,655.7                         | 2,006.0                        | 2,006.0                       | 2,006.0                            | 350.3                                            | 21.2 %                                            | 350.3                                             | 21.2 %                                           | 0.0 | 0.0 |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 1,215.7         | 1,215.7           | 0.0              | 1,219.0         | 1,219.0              | 3.3 0.3 %                          | 3.3 0.3 %                           | 1,219.0 >999 %                      | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 1,215.7         | 1,215.7           | 0.0              | 1,219.0         | 1,219.0              | 3.3 0.3 %                          | 3.3 0.3 %                           | 1,219.0 >999 %                      | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 1,215.7         | 1,215.7           | 0.0              | 1,219.0         | 1,219.0              | 3.3 0.3 %                          | 3.3 0.3 %                           | 1,219.0 >999 %                      | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 1,215.7         | 1,215.7           | 0.0              | 1,219.0         | 1,219.0              | 3.3 0.3 %                          | 3.3 0.3 %                           | 1,219.0 >999 %                      | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 709.1           | 709.1             | 0.0              | 712.5           | 712.5                | 3.4 0.5 %                          | 3.4 0.5 %                           | 712.5 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 709.1           | 709.1             | 0.0              | 712.5           | 712.5                | 3.4 0.5 %                          | 3.4 0.5 %                           | 712.5 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 709.1           | 709.1             | 0.0              | 712.5           | 712.5                | 3.4 0.5 %                          | 3.4 0.5 %                           | 712.5 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 709.1           | 709.1             | 0.0              | 712.5           | 712.5                | 3.4 0.5 %                          | 3.4 0.5 %                           | 712.5 >999 %                        | 0.0                                |



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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 162.2           | 162.2             | 0.0              | 166.4           | 166.4                | 4.2 2.6 %                          | 4.2 2.6 %                           | 166.4 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 162.2           | 162.2             | 0.0              | 166.4           | 166.4                | 4.2 2.6 %                          | 4.2 2.6 %                           | 166.4 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 162.2           | 162.2             | 0.0              | 166.4           | 166.4                | 4.2 2.6 %                          | 4.2 2.6 %                           | 166.4 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 162.2           | 162.2             | 0.0              | 166.4           | 166.4                | 4.2 2.6 %                          | 4.2 2.6 %                           | 166.4 >999 %                        | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 207.2           | 207.2             | 0.0              | 210.4           | 210.4                | 3.2 1.5 %                          | 3.2 1.5 %                           | 210.4 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 207.2           | 207.2             | 0.0              | 210.4           | 210.4                | 3.2 1.5 %                          | 3.2 1.5 %                           | 210.4 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 207.2           | 207.2             | 0.0              | 210.4           | 210.4                | 3.2 1.5 %                          | 3.2 1.5 %                           | 210.4 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 207.2           | 207.2             | 0.0              | 210.4           | 210.4                | 3.2 1.5 %                          | 3.2 1.5 %                           | 210.4 >999 %                        | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 234.3           | 234.3             | 0.0              | 215.3           | 215.3                | -19.0 -8.1 %                       | -19.0 -8.1 %                        | 215.3 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 234.3           | 234.3             | 0.0              | 215.3           | 215.3                | -19.0 -8.1 %                       | -19.0 -8.1 %                        | 215.3 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 234.3           | 234.3             | 0.0              | 215.3           | 215.3                | -19.0 -8.1 %                       | -19.0 -8.1 %                        | 215.3 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 234.3           | 234.3             | 0.0              | 215.3           | 215.3                | -19.0 -8.1 %                       | -19.0 -8.1 %                        | 215.3 >999 %                        | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 338.3           | 338.3             | 0.0              | 333.2           | 333.2                | -5.1 -1.5 %                        | -5.1 -1.5 %                         | 333.2 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 338.3           | 338.3             | 0.0              | 333.2           | 333.2                | -5.1 -1.5 %                        | -5.1 -1.5 %                         | 333.2 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 338.3           | 338.3             | 0.0              | 333.2           | 333.2                | -5.1 -1.5 %                        | -5.1 -1.5 %                         | 333.2 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 338.3           | 338.3             | 0.0              | 333.2           | 333.2                | -5.1 -1.5 %                        | -5.1 -1.5 %                         | 333.2 >999 %                        | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 369.5           | 369.5             | 0.0              | 365.7           | 365.7                | -3.8 -1.0 %                        | -3.8 -1.0 %                         | 365.7 >999 %                        | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 369.5           | 369.5             | 0.0              | 365.7           | 365.7                | -3.8 -1.0 %                        | -3.8 -1.0 %                         | 365.7 >999 %                        | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 369.5           | 369.5             | 0.0              | 365.7           | 365.7                | -3.8 -1.0 %                        | -3.8 -1.0 %                         | 365.7 >999 %                        | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 369.5           | 369.5             | 0.0              | 365.7           | 365.7                | -3.8 -1.0 %                        | -3.8 -1.0 %                         | 365.7 >999 %                        | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 943.7           | 0.0               | 0.0              | 943.7           | 943.7                | 0.0                                | 943.7 >999 %                        | 943.7 >999 %                        | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 943.7           | 0.0               | 0.0              | 943.7           | 943.7                | 0.0                                | 943.7 >999 %                        | 943.7 >999 %                        | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 943.7           | 0.0               | 0.0              | 943.7           | 943.7                | 0.0                                | 943.7 >999 %                        | 943.7 >999 %                        | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 943.7           | 0.0               | 0.0              | 943.7           | 943.7                | 0.0                                | 943.7 >999 %                        | 943.7 >999 %                        | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 351.2           | 0.0               | 0.0              | 351.2           | 351.2                | 0.0                                | 351.2 >999 %                        | 351.2 >999 %                        | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 351.2           | 0.0               | 0.0              | 351.2           | 351.2                | 0.0                                | 351.2 >999 %                        | 351.2 >999 %                        | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 351.2           | 0.0               | 0.0              | 351.2           | 351.2                | 0.0                                | 351.2 >999 %                        | 351.2 >999 %                        | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 351.2           | 0.0               | 0.0              | 351.2           | 351.2                | 0.0                                | 351.2 >999 %                        | 351.2 >999 %                        | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3        | 16,373.3             | -0.3                               | -0.3                                | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3        | 16,373.3             | -0.3                               | -0.3                                | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3        | 16,373.3             | -0.3                               | -0.3                                | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 16,373.6        | 16,373.6          | 16,373.3         | 16,373.3        | 16,373.3             | -0.3                               | -0.3                                | 0.0                                 | 0.0                                |



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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtP1n to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5         | 3,303.5              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5         | 3,303.5              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5         | 3,303.5              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 3,303.5         | 3,303.5           | 3,303.5          | 3,303.5         | 3,303.5              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2         | 2,892.2              | -0.5                               | -0.5                                | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2         | 2,892.2              | -0.5                               | -0.5                                | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2         | 2,892.2              | -0.5                               | -0.5                                | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 2,892.7         | 2,892.7           | 2,892.2          | 2,892.2         | 2,892.2              | -0.5                               | -0.5                                | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPIn | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPIn to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 108,057.3       | 108,057.3         | 0.0              | 99,820.5        | 0.0                  | -108,057.3 -100.0 %                | -108,057.3 -100.0 %                 | 0.0                                 | -99,820.5 -100.0 %                 |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 898.4           | 898.4             | 0.0              | 909.3           | 0.0                  | -898.4 -100.0 %                    | -898.4 -100.0 %                     | 0.0                                 | -909.3 -100.0 %                    |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 107,158.9       | 107,158.9         | 0.0              | 98,911.2        | 0.0                  | -107,158.9 -100.0 %                | -107,158.9 -100.0 %                 | 0.0                                 | -98,911.2 -100.0 %                 |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 68,257.3        | 68,257.3          | 0.0              | 83,320.5        | 0.0                  | -68,257.3 -100.0 %                 | -68,257.3 -100.0 %                  | 0.0                                 | -83,320.5 -100.0 %                 |
| 1030 School Fnd (DGF)         | 21,800.0        | 21,800.0          | 0.0              | 16,500.0        | 0.0                  | -21,800.0 -100.0 %                 | -21,800.0 -100.0 %                  | 0.0                                 | -16,500.0 -100.0 %                 |
| 1248 ACHI Fund (DGF)          | 18,000.0        | 18,000.0          | 0.0              | 0.0             | 0.0                  | -18,000.0 -100.0 %                 | -18,000.0 -100.0 %                  | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 68,257.3        | 68,257.3          | 0.0              | 83,320.5        | 0.0                  | -68,257.3 -100.0 %                 | -68,257.3 -100.0 %                  | 0.0                                 | -83,320.5 -100.0 %                 |
| Designated General (DGF)      | 39,800.0        | 39,800.0          | 0.0              | 16,500.0        | 0.0                  | -39,800.0 -100.0 %                 | -39,800.0 -100.0 %                  | 0.0                                 | -16,500.0 -100.0 %                 |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8         | 6,136.8              | -235.3 -3.7 %                      | -235.3 -3.7 %                       | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8         | 6,136.8              | -235.3 -3.7 %                      | -235.3 -3.7 %                       | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1198 F&GRevBond (Other)       | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8         | 6,136.8              | -235.3 -3.7 %                      | -235.3 -3.7 %                       | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Other State Funds (Other)     | 6,372.1         | 6,372.1           | 6,136.8          | 6,136.8         | 6,136.8              | -235.3 -3.7 %                      | -235.3 -3.7 %                       | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2         | 7,915.2              | -45.2 -0.6 %                       | -45.2 -0.6 %                        | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2         | 7,915.2              | -45.2 -0.6 %                       | -45.2 -0.6 %                        | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 7,875.7         | 7,875.7           | 7,815.1          | 7,815.1         | 7,815.1              | -60.6 -0.8 %                       | -60.6 -0.8 %                        | 0.0                                 | 0.0                                |
| 1053 Invst Loss (UGF)         | 26.3            | 26.3              | 0.0              | 0.0             | 0.0                  | -26.3 -100.0 %                     | -26.3 -100.0 %                      | 0.0                                 | 0.0                                |
| 1173 GF MisEarn (UGF)         | 58.4            | 58.4              | 100.1            | 100.1           | 100.1                | 41.7 71.4 %                        | 41.7 71.4 %                         | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 7,960.4         | 7,960.4           | 7,915.2          | 7,915.2         | 7,915.2              | -45.2 -0.6 %                       | -45.2 -0.6 %                        | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 6,754.9         | 6,754.9           | 6,754.9          | 6,754.9         | 6,754.9              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 6,754.9         | 6,754.9           | 6,754.9          | 6,754.9         | 6,754.9              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 4,552.2         | 4,552.2           | 4,560.9          | 4,560.9         | 4,560.9              | 8.7 0.2 %                          | 8.7 0.2 %                           | 0.0                                 | 0.0                                |
| 1173 GF MisEarn (UGF)         | 8.7             | 8.7               | 0.0              | 0.0             | 0.0                  | -8.7 -100.0 %                      | -8.7 -100.0 %                       | 0.0                                 | 0.0                                |
| 1212 Stimulus09 (Fed)         | 2,194.0         | 2,194.0           | 2,194.0          | 2,194.0         | 2,194.0              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 4,560.9         | 4,560.9           | 4,560.9          | 4,560.9         | 4,560.9              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| Federal Receipts (Fed)        | 2,194.0         | 2,194.0           | 2,194.0          | 2,194.0         | 2,194.0              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 2,403.9         | 2,403.9           | 2,403.9          | 2,403.9         | 2,403.9              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 2,403.9         | 2,403.9           | 2,403.9          | 2,403.9         | 2,403.9              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 176.1           | 176.1             | 176.1            | 176.1           | 176.1                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 1212 Stimulus09 (Fed)         | 2,227.8         | 2,227.8           | 2,227.8          | 2,227.8         | 2,227.8              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 176.1           | 176.1             | 176.1            | 176.1           | 176.1                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| Federal Receipts (Fed)        | 2,227.8         | 2,227.8           | 2,227.8          | 2,227.8         | 2,227.8              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 28,767.0        | 28,767.0          | 17,635.2         | 17,635.2        | 17,635.2             | -11,131.8 -38.7 %                  | -11,131.8 -38.7 %                   | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 28,767.0        | 28,767.0          | 17,635.2         | 17,635.2        | 17,635.2             | -11,131.8 -38.7 %                  | -11,131.8 -38.7 %                   | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 28,755.9        | 28,755.9          | 17,599.2         | 17,599.2        | 17,599.2             | -11,156.7 -38.8 %                  | -11,156.7 -38.8 %                   | 0.0                                 | 0.0                                |  |
| 1184 GOB DSFUND (DGF)         | 11.1            | 11.1              | 36.0             | 36.0            | 36.0                 | 24.9 224.3 %                       | 24.9 224.3 %                        | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 28,755.9        | 28,755.9          | 17,599.2         | 17,599.2        | 17,599.2             | -11,156.7 -38.8 %                  | -11,156.7 -38.8 %                   | 0.0                                 | 0.0                                |  |
| Designated General (DGF)      | 11.1            | 11.1              | 36.0             | 36.0            | 36.0                 | 24.9 224.3 %                       | 24.9 224.3 %                        | 0.0                                 | 0.0                                |  |



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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 460.9           | 460.9             | 460.8            | 460.8           | 460.8                | -0.1                               | -0.1                                | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 460.9           | 460.9             | 460.8            | 460.8           | 460.8                | -0.1                               | -0.1                                | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 33.2            | 33.2              | 33.2             | 33.2            | 33.2                 | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 1212 Stimulus09 (Fed)         | 427.7           | 427.7             | 427.6            | 427.6           | 427.6                | -0.1                               | -0.1                                | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 33.2            | 33.2              | 33.2             | 33.2            | 33.2                 | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| Federal Receipts (Fed)        | 427.7           | 427.7             | 427.6            | 427.6           | 427.6                | -0.1                               | -0.1                                | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5        | 16,169.5             | 11,000.4 212.8 %                   | 11,000.4 212.8 %                    | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5        | 16,169.5             | 11,000.4 212.8 %                   | 11,000.4 212.8 %                    | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 4,716.2         | 4,716.2           | 15,663.0         | 15,663.0        | 15,663.0             | 10,946.8 232.1 %                   | 10,946.8 232.1 %                    | 0.0                                 | 0.0                                |  |
| 1173 GF MisEarn (UGF)         | 452.9           | 452.9             | 506.5            | 506.5           | 506.5                | 53.6 11.8 %                        | 53.6 11.8 %                         | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 5,169.1         | 5,169.1           | 16,169.5         | 16,169.5        | 16,169.5             | 11,000.4 212.8 %                   | 11,000.4 212.8 %                    | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3         | 4,721.3              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3         | 4,721.3              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3         | 4,721.3              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 4,721.3         | 4,721.3           | 4,721.3          | 4,721.3         | 4,721.3              | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 11,108.1        | 11,108.1          | 10,954.9         | 10,954.9        | 10,954.9             | -153.2 -1.4 %                      | -153.2 -1.4 %                       | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 11,108.1        | 11,108.1          | 10,954.9         | 10,954.9        | 10,954.9             | -153.2 -1.4 %                      | -153.2 -1.4 %                       | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 11,104.7        | 11,104.7          | 10,945.1         | 10,945.1        | 10,945.1             | -159.6 -1.4 %                      | -159.6 -1.4 %                       | 0.0                                 | 0.0                                |  |
| 1184 GOB DSFUND (DGF)         | 3.4             | 3.4               | 9.8              | 9.8             | 9.8                  | 6.4 188.2 %                        | 6.4 188.2 %                         | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 11,104.7        | 11,104.7          | 10,945.1         | 10,945.1        | 10,945.1             | -159.6 -1.4 %                      | -159.6 -1.4 %                       | 0.0                                 | 0.0                                |  |
| Designated General (DGF)      | 3.4             | 3.4               | 9.8              | 9.8             | 9.8                  | 6.4 188.2 %                        | 6.4 188.2 %                         | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1        | 10,800.1             | -152.4 -1.4 %                      | -152.4 -1.4 %                       | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1        | 10,800.1             | -152.4 -1.4 %                      | -152.4 -1.4 %                       | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 9,703.4         | 9,703.4           | 9,168.0          | 9,168.0         | 9,168.0              | -535.4 -5.5 %                      | -535.4 -5.5 %                       | 0.0                                 | 0.0                                |
| 1173 GF MisEarn (UGF)         | 1,249.1         | 1,249.1           | 1,632.1          | 1,632.1         | 1,632.1              | 383.0 30.7 %                       | 383.0 30.7 %                        | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 10,952.5        | 10,952.5          | 10,800.1         | 10,800.1        | 10,800.1             | -152.4 -1.4 %                      | -152.4 -1.4 %                       | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 4,000.0         | 0.0               | 0.0              | 0.0             | 0.0                  | -4,000.0 -100.0 %                  | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 4,000.0         | 0.0               | 0.0              | 0.0             | 0.0                  | -4,000.0 -100.0 %                  | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 4,000.0         | 0.0               | 0.0              | 0.0             | 0.0                  | -4,000.0 -100.0 %                  | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 4,000.0         | 0.0               | 0.0              | 0.0             | 0.0                  | -4,000.0 -100.0 %                  | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 0.0             | 0.0               | 5,000.0          | 5,000.0         | 5,000.0              | 5,000.0 >999 %                     | 5,000.0 >999 %                      | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 5,000.0          | 5,000.0         | 5,000.0              | 5,000.0 >999 %                     | 5,000.0 >999 %                      | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1004 Gen Fund (UGF)           | 0.0             | 0.0               | 5,000.0          | 5,000.0         | 5,000.0              | 5,000.0 >999 %                     | 5,000.0 >999 %                      | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Unrestricted General (UGF)    | 0.0             | 0.0               | 5,000.0          | 5,000.0         | 5,000.0              | 5,000.0 >999 %                     | 5,000.0 >999 %                      | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtP1n | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtP1n to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 3.0             | 3.0               | 3.0              | 3.0             | 3.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 3.0             | 3.0               | 3.0              | 3.0             | 3.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 3.0             | 3.0               | 3.0              | 3.0             | 3.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 3.0             | 3.0               | 3.0              | 3.0             | 3.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |



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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 200.0           | 200.0             | 200.0            | 200.0           | 200.0                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 200.0           | 200.0             | 200.0            | 200.0           | 200.0                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 200.0           | 200.0             | 200.0            | 200.0           | 200.0                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 200.0           | 200.0             | 200.0            | 200.0           | 200.0                | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| <b>Total</b>                  | 643.7           | 0.0               | 750.0            | 750.0           | 750.0                | 106.3 16.5 %                       | 750.0 >999 %                        | 0.0                                 | 0.0                                |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 3 Services                    | 643.7           | 0.0               | 750.0            | 750.0           | 750.0                | 106.3 16.5 %                       | 750.0 >999 %                        | 0.0                                 | 0.0                                |  |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| 8 Miscellaneous               | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| 1008 G/O Bonds (Other)        | 643.7           | 0.0               | 750.0            | 750.0           | 750.0                | 106.3 16.5 %                       | 750.0 >999 %                        | 0.0                                 | 0.0                                |  |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |  |
| Other State Funds (Other)     | 643.7           | 0.0               | 750.0            | 750.0           | 750.0                | 106.3 16.5 %                       | 750.0 >999 %                        | 0.0                                 | 0.0                                |  |

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

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>19MgtPln | [2]<br>20Adj Base | [3]<br>20GovAmd+ | [4]<br>HouseCS1 | [5]<br>House Finance | [5] - [1]<br>19MgtPln to House Fin | [5] - [2]<br>20Adj Bas to House Fin | [5] - [3]<br>20GovAmd+ to House Fin | [5] - [4]<br>HouseCS1 to House Fin |
|-------------------------------|-----------------|-------------------|------------------|-----------------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Total</b>                  | 27,000.0        | 0.0               | 0.0              | 0.0             | 0.0                  | -27,000.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1 Personal Services           | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 2 Travel                      | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 3 Services                    | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 4 Commodities                 | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 5 Capital Outlay              | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 7 Grants, Benefits            | 0.0             | 0.0               | 0.0              | 0.0             | 0.0                  | 0.0                                | 0.0                                 | 0.0                                 | 0.0                                |
| 8 Miscellaneous               | 27,000.0        | 0.0               | 0.0              | 0.0             | 0.0                  | -27,000.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Funding Sources</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| 1004 Gen Fund (UGF)           | 27,000.0        | 0.0               | 0.0              | 0.0             | 0.0                  | -27,000.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                                |
| <u>Positions</u>              |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Perm Full Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Perm Part Time                | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| Temporary                     | 0               | 0                 | 0                | 0               | 0                    | 0                                  | 0                                   | 0                                   | 0                                  |
| <u>Funding Summary</u>        |                 |                   |                  |                 |                      |                                    |                                     |                                     |                                    |
| Unrestricted General (UGF)    | 27,000.0        | 0.0               | 0.0              | 0.0             | 0.0                  | -27,000.0 -100.0 %                 | 0.0                                 | 0.0                                 | 0.0                                |

## Column Definitions

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

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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

**HouseCS1 (HouseCS1)** - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).

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