

# Bond Payments

## Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Bond Payments	12,303,000	11,995,500	12,303,000	12,303,000	12,303,000	12,303,000
<b>Total</b>	<b>12,303,000</b>	<b>11,995,500</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>By Fund Source</b>						
General	4,330,000	4,279,600	4,330,000	4,330,000	4,330,000	4,330,000
Dedicated	7,300,000	7,063,100	7,300,000	7,300,000	7,300,000	7,300,000
Other	673,000	652,800	673,000	673,000	673,000	673,000
<b>Total</b>	<b>12,303,000</b>	<b>11,995,500</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>By Object</b>						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	5,362,200	4,295,500	5,362,200	5,362,200	5,362,200	5,362,200
Capital Outlay	6,940,800	7,700,000	6,940,800	6,940,800	6,940,800	6,940,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>12,303,000</b>	<b>11,995,500</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>	<b>12,303,000</b>
<b>FTP Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Executive Budget Detail

Bond Payments  
Bond Payments

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** The Bond Payment program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration.

### FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1408

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>

### FY 2017 Total Appropriation

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>

### FY 2017 Estimated Expenditures

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>

### FY 2018 Base

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>

### FY 2018 Total Maintenance

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2018 Gov's Recommendation</b>							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,362,200</b>	<b>6,940,800</b>	<b>0</b>	<b>0</b>	<b>12,303,000</b>