

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Bond Payments	11,877,000	11,467,000	19,777,000	19,777,000	19,777,000	19,777,000
Total	11,877,000	11,467,000	19,777,000	19,777,000	19,777,000	19,777,000
By Fund Source						
General	4,330,000	4,112,200	3,930,000	3,930,000	3,930,000	3,930,000
Dedicated	6,874,000	6,697,700	15,174,000	15,174,000	15,174,000	15,174,000
Other	673,000	657,100	673,000	673,000	673,000	673,000
Total	11,877,000	11,467,000	19,777,000	19,777,000	19,777,000	19,777,000
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	5,351,200	3,247,000	10,751,200	10,751,200	10,751,200	10,751,200
Capital Outlay	6,525,800	8,220,000	9,025,800	9,025,800	9,025,800	9,025,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	11,877,000	11,467,000	19,777,000	19,777,000	19,777,000	19,777,000
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

Bond Payments

Bond Payments

Executive Budget Detail

	<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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2020 Total Appropriation

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2020 Estimated Expenditures

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2021 Base

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2021 Total Maintenance

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

Bond Payments
Bond Payments

Executive Budget Detail

	<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>
FY 2021 Gov's Recommendation							
General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000