

Treasurer's Ofc - Debt Svc - Bonds & Int Payment

501 N West St, Ste 1101-A

Lynn Fitch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>June 30,2016 | Estimated Expenses<br>June 30,2017 | Requested For<br>June 30,2018 | Requested Over/(Under) Estimated |                |
|---|---------------------------------|------------------------------------|-------------------------------|----------------------------------|----------------|
|   |                                 |                                    |                               | AMOUNT                           | PERCENT        |
| <b>I. A. PERSONAL SERVICES</b>                              |                                 |                                    |                               |                                  |                |
| 1. Salaries, Wages & Fringe Benefits (Base)                 |                                 |                                    |                               |                                  |                |
| a. Additional Compensation                                  |                                 |                                    |                               |                                  |                |
| b. Proposed Vacancy Rate (Dollar Amount)                    |                                 |                                    |                               |                                  |                |
| c. Per Diem   |                                 |                                    |                               |                                  |                |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          |                                 |                                    |                               |                                  |                |
| 2. Travel   |                                 |                                    |                               |                                  |                |
| a. Travel & Subsistence (In-State)                          |                                 |                                    |                               |                                  |                |
| b. Travel & Subsistence (Out-Of-State)                      |                                 |                                    |                               |                                  |                |
| c. Travel & Subsistence (Out-Of-Country)                    |                                 |                                    |                               |                                  |                |
| <b>Total Travel</b>   |                                 |                                    |                               |                                  |                |
| <b>B. CONTRACTUAL SERVICE S (Schedule B)</b>                |                                 |                                    |                               |                                  |                |
| a. Tuition, Rewards & Awards                                |                                 |                                    |                               |                                  |                |
| b. Communications, Transportation & Utilities               |                                 |                                    |                               |                                  |                |
| c. Public Information                                       |                                 |                                    |                               |                                  |                |
| d. Rents  |                                 |                                    |                               |                                  |                |
| e. Repairs & Service  |                                 |                                    |                               |                                  |                |
| f. Fees, Professional & Other Services                      |                                 |                                    |                               |                                  |                |
| g. Other Contractual Services                               |                                 |                                    |                               |                                  |                |
| h. Data Processing  |                                 |                                    |                               |                                  |                |
| i. Other  |                                 |                                    |                               |                                  |                |
| <b>Total Contractual Services</b>                           |                                 |                                    |                               |                                  |                |
| <b>C. COMMODITIES (Schedule C)</b>                          |                                 |                                    |                               |                                  |                |
| a. Maintenance & Construction Materials & Supplies          |                                 |                                    |                               |                                  |                |
| b. Printing & Office Supplies & Materials                   |                                 |                                    |                               |                                  |                |
| c. Equipment, Repair Parts, Supplies & Accessories          |                                 |                                    |                               |                                  |                |
| d. Professional & Scientific Supplies & Materials           |                                 |                                    |                               |                                  |                |
| e. Other Supplies & Materials                               |                                 |                                    |                               |                                  |                |
| <b>Total Commodities</b>                                    |                                 |                                    |                               |                                  |                |
| <b>D. CAPITAL OUTLAY</b>                                    |                                 |                                    |                               |                                  |                |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |                                 |                                    |                               |                                  |                |
| <b>2. Equipment (Schedule D-2)</b>                          |                                 |                                    |                               |                                  |                |
| b. Road Machinery, Farm & Other Working Equipment           |                                 |                                    |                               |                                  |                |
| c. Office Machines, Furniture, Fixtures & Equipment         |                                 |                                    |                               |                                  |                |
| d. IS Equipment (Data Processing & Telecommunications)      |                                 |                                    |                               |                                  |                |
| e. Equipment - Lease Purchase                               |                                 |                                    |                               |                                  |                |
| f. Other Equipment  |                                 |                                    |                               |                                  |                |
| <b>Total Equipment (Schedule D-2)</b>                       |                                 |                                    |                               |                                  |                |
| <b>3. Vehicles (Schedule D-3)</b>                           |                                 |                                    |                               |                                  |                |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |                                 |                                    |                               |                                  |                |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>        | <b>484,858,015</b>              | <b>516,592,260</b>                 | <b>485,396,595</b>            | <b>(31,195,665)</b>              | <b>(6.04%)</b> |
| <b>TOTAL EXPENDITURES</b>                                   | <b>484,858,015</b>              | <b>516,592,260</b>                 | <b>485,396,595</b>            | <b>(31,195,665)</b>              | <b>(6.04%)</b> |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |                                 |                                    |                               |                                  |                |
| Cash Balance-Unencumbered                                   | 188,323,803                     | 167,777,659                        | 109,232,811                   | (58,544,848)                     | (34.89%)       |
| General Fund Appropriation (Enter General Fund Lapse Below) | 391,991,392                     | 391,991,392                        | 425,437,905                   | 33,446,513                       | 8.53%          |
| State Support Special Funds                                 |                                 |                                    |                               |                                  |                |
| Federal Funds _____ Other Special Funds (Specify) _____     |                                 |                                    |                               |                                  |                |
| GF B&I Int. Earnings - SUPP                                 |                                 |                                    |                               |                                  |                |
| Revenues  | 72,320,479                      | 51,655,930                         | 55,110,277                    | 3,454,347                        | 6.69%          |
| Additional Projected Funding                                |                                 | 14,400,090                         |                               | (14,400,090)                     | (100.00%)      |
| Less: Estimated Cash Available Next Fiscal Period           | (167,777,659)                   | (109,232,811)                      | (104,384,398)                 | (4,848,413)                      | (4.44%)        |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>484,858,015</b>              | <b>516,592,260</b>                 | <b>485,396,595</b>            | <b>(31,195,665)</b>              | <b>(6.04%)</b> |
| GENERAL FUND LAPSE  |                                 |                                    |                               |                                  |                |
| <b>III: PERSONNEL DATA</b>                                  |                                 |                                    |                               |                                  |                |
| Number of Positions Authorized in Appropriation Bill        | a.) Perm Full                   |                                    |                               |                                  |                |
|   | b.) Perm Part                   |                                    |                               |                                  |                |
|   | c.) T-L Full                    |                                    |                               |                                  |                |
|   | d.) T-L Part                    |                                    |                               |                                  |                |
| Average Annual Vacancy Rate (Percentage)                    | a.) Perm Full                   |                                    |                               |                                  |                |
|   | b.) Perm Part                   |                                    |                               |                                  |                |
|   | c.) T-L Full                    |                                    |                               |                                  |                |
|   | d.) T-L Part                    |                                    |                               |                                  |                |

Approved by: Lynn Fitch, State Treasurer

Submitted by: Samuel Cole

Date: 8/1/2016 4:53 PM

Budget Officer: Samuel Cole / samuel.cole@treasury.ms.gov

Phone Number: 601-359-2523

Title: Budget Director

REQUEST BY FUNDING SOURCE

Name of Agency : Treasurer's Ofc - Debt Svc - Bonds & Int Payment

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Salaries</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Travel</b>                                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Contractual</b>                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Commodities</b>                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |

REQUEST BY FUNDING SOURCE

Name of Agency : Treasurer's Ofc - Debt Svc - Bonds & Int Payment

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Capital Other Than Equipment</b>              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Capital Equipment</b>                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Revenues   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Additional Projected Funding                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Communication Devs.</b>              |                             |                      |                         |                                |                      |                         |                                |                      |                         |

REQUEST BY FUNDING SOURCE

Name of Agency : Treasurer's Ofc - Debt Svc - Bonds & Int Payment

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | 391,991,392                 | 80.85%               |                         | 391,991,392                    | 75.88%               |                         | 425,437,905                    | 87.65%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         | 92,866,623                  | 19.15%               |                         | 97,103,428                     | 18.80%               |                         | 45,183,315                     | 9.31%                |                         |
| 10. Revenues   |                             |                      |                         | 13,097,350                     | 2.54%                |                         | 14,775,375                     | 3.04%                |                         |
| 11. Additional Projected Funding                       |                             |                      |                         | 14,400,090                     | 2.79%                |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies</b>                                 | <b>484,858,015</b>          |                      | <b>100.00%</b>          | <b>516,592,260</b>             |                      | <b>100.00%</b>          | <b>485,396,595</b>             |                      | <b>100.00%</b>          |
| 1. General _____ State Support Special (Specify) _____ | 391,991,392                 | 80.85%               |                         | 391,991,392                    | 75.88%               |                         | 425,437,905                    | 87.65%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. GF B&I Int. Earnings - SUPP                         | 92,866,623                  | 19.15%               |                         | 97,103,428                     | 18.80%               |                         | 45,183,315                     | 9.31%                |                         |
| 10. Revenues   |                             |                      |                         | 13,097,350                     | 2.54%                |                         | 14,775,375                     | 3.04%                |                         |
| 11. Additional Projected Funding                       |                             |                      |                         | 14,400,090                     | 2.79%                |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>TOTAL</b>   | <b>484,858,015</b>          |                      | <b>100.00%</b>          | <b>516,592,260</b>             |                      | <b>100.00%</b>          | <b>485,396,595</b>             |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Name of Agency

| <b>S. STATE SUPPORT SPECIAL FUNDS</b>   |   | <b>(1)<br/>Actual<br/>Revenues<br/>FY 2016</b> | <b>(2)<br/>Estimated<br/>Revenues<br/>FY 2017</b> | <b>(3)<br/>Requested<br/>Revenues<br/>FY 2018</b> |
|---|---|--|---|---|
| <b>Source (Fund Number)</b>             | <b>Detailed Description of Source</b>           |  |   |   |
|   | Cash Balance-Unencumbered                       |  |   |   |
| Budget Contingency Fund                 | BCF - Budget Contingency Fund                   |  |   |   |
| Education Enhancement Fund              | EEF - Education Enhancement Fund                |  |   |   |
| Health Care Expendable Fund             | HCEF - Health Care Expendable Fund              |  |   |   |
| Tobacco Control Fund                    | TCF - Tobacco Control Fund                      |  |   |   |
| Capital Expense Fund                    | CEF - Capital Expense Fund                      |  |   |   |
| Working Cash Stabilization Reserve Fund | WCSRF - Working Cash Stabilization Reserve Fund |  |   |   |
| <b>State Support Special Fund TOTAL</b> |   |  |   |   |
| STATE SUPPORT SPECIAL FUND LAPSE        |   |  |   |   |

| <b>A. FEDERAL FUNDS *</b>   |                                       | <b>Percentage<br/>Match<br/>Requirement<br/>FY 2017 FY 2018</b> | <b>(1)<br/>Actual<br/>Revenues<br/>FY 2016</b> | <b>(2)<br/>Estimated<br/>Revenues<br/>FY 2017</b> | <b>(3)<br/>Requested<br/>Revenues<br/>FY 2018</b> |
|-----------------------------|---------------------------------------|---|--|---|---|
| <b>Source (Fund Number)</b> | <b>Detailed Description of Source</b> |   |  |   |   |
|                             | Cash Balance-Unencumbered             |   |  |   |   |
| <b>Federal Fund TOTAL</b>   |                                       |   |  |   |   |

| <b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>                             |  | <b>(1)<br/>Actual<br/>Revenues<br/>FY 2016</b> | <b>(2)<br/>Estimated<br/>Revenues<br/>FY 2017</b> | <b>(3)<br/>Requested<br/>Revenues<br/>FY 2018</b> |
|---|--|--|---|---|
| <b>Source (Fund Number)</b>   | <b>Detailed Description of Source</b>      |  |   |   |
|   | Cash Balance-Unencumbered                  | 188,323,803                                    | 167,777,659                                       | 109,232,811                                       |
| BABs subsidy (398E, 398Y, 3951)                                       | BABs                                       | 9,038,470                                      |   |   |
| Interest Earnings (Various (see revenue sheet))                       | Interest Earned                            | 8,095,145                                      |   |   |
| Gaming Tax (various)  | gaming tax                                 | 32,250,000                                     |   |   |
| GF B&I Int. Earnings - SUPP (Bond Payments)                           | Bond Payments                              |  |   |   |
| Loan Repayments (Various)   | Loan Repayments                            | 22,936,864                                     |   |   |
| FY17 and FY18 Projected Revenues (Various)                            | Incoming Amounts FY17 and FY18             |  | 51,655,930  | 55,110,277  |
| Additional Projected FY17 Funding (Additional Projected FY17 Funding) | Unavailable Funds Needed From GENERAL FUND |  | 14,400,090  |   |
| <b>Other Special Fund TOTAL</b>                                       |  | <b>260,644,282</b>                             | <b>233,833,679</b>                                | <b>164,343,088</b>                                |

|                                 |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|
| <b>SECTIONS S + A + B TOTAL</b> | <b>260,644,282</b> | <b>233,833,679</b> | <b>164,343,088</b> |
|---------------------------------|--------------------|--------------------|--------------------|

| <b>C. TREASURY FUND/BANK ACCOUNTS *</b> | <b>Fund/Account<br/>Number</b> | <b>Name of Bank (If Applicable)</b> | <b>(1)<br/>Reconciled<br/>Balance<br/>as of 6/30/16</b> | <b>(2)<br/>Balance<br/>as of 6/30/17</b> | <b>(3)<br/>Balance<br/>as of 6/30/18</b> |
|---|--------------------------------|-------------------------------------|---|--|--|
| <b>Name of Fund/Account</b>             |                                |                                     |   |  |  |

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY  
FUND/BANK ACCOUNTS**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

---

Name of Agency

**OTHER SPECIAL FUNDS**

The debt service budget receives revenues from interest, gaming tax, loan repayments, and BABs subsidies. Most of the special funds under debt service are bond sinking funds and the balances are allocated for future payments and must be set aside until that payment is due. This is based on the structure of the bonds.

**TREASURY FUND / BANK**

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

SUMMARY OF ALL PROGRAMS

| Name of Agency                 | Program            |                              |                |                      |                    |
|--------------------------------|--------------------|------------------------------|----------------|----------------------|--------------------|
|                                | FY 2016 Actual     |                              |                |                      |                    |
|                                | (1)<br>General     | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total       |
| Salaries,Wages & Fringe        |                    |                              |                |                      |                    |
| Travel                         |                    |                              |                |                      |                    |
| Contractual Services           |                    |                              |                |                      |                    |
| Commodities                    |                    |                              |                |                      |                    |
| Other Than Equipment           |                    |                              |                |                      |                    |
| Equipment                      |                    |                              |                |                      |                    |
| Vehicles                       |                    |                              |                |                      |                    |
| Wireless Communication Devices |                    |                              |                |                      |                    |
| Subsidies, Loans & Grants      | 391,991,392        |                              |                | 92,866,623           | 484,858,015        |
| <b>Total</b>                   | <b>391,991,392</b> |                              |                | <b>92,866,623</b>    | <b>484,858,015</b> |
| No. of Positions (FTE)         |                    |                              |                |                      |                    |

|                                | FY 2017 Estimated  |                              |                |                      |                    |
|--------------------------------|--------------------|------------------------------|----------------|----------------------|--------------------|
|                                | (6)<br>General     | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total      |
| Salaries,Wages & Fringe        |                    |                              |                |                      |                    |
| Travel                         |                    |                              |                |                      |                    |
| Contractual Services           |                    |                              |                |                      |                    |
| Commodities                    |                    |                              |                |                      |                    |
| Other Than Equipment           |                    |                              |                |                      |                    |
| Equipment                      |                    |                              |                |                      |                    |
| Vehicles                       |                    |                              |                |                      |                    |
| Wireless Communication Devices |                    |                              |                |                      |                    |
| Subsidies, Loans & Grants      | 391,991,392        |                              |                | 124,600,868          | 516,592,260        |
| <b>Total</b>                   | <b>391,991,392</b> |                              |                | <b>124,600,868</b>   | <b>516,592,260</b> |
| No. of Positions (FTE)         |                    |                              |                |                      |                    |

|                                | FY 2018 Increase/Decrease for Continuation |                               |                 |                       |                     |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------------|
|                                | (11)<br>General                            | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total       |
| Salaries,Wages & Fringe        |  |                               |                 |                       |                     |
| Travel                         |  |                               |                 |                       |                     |
| Contractual Services           |  |                               |                 |                       |                     |
| Commodities                    |  |                               |                 |                       |                     |
| Other Than Equipment           |  |                               |                 |                       |                     |
| Equipment                      |  |                               |                 |                       |                     |
| Vehicles                       |  |                               |                 |                       |                     |
| Wireless Communication Devices |  |                               |                 |                       |                     |
| Subsidies, Loans & Grants      | 33,446,513                                 |                               |                 | (64,642,178)          | (31,195,665)        |
| <b>Total</b>                   | <b>33,446,513</b>                          |                               |                 | <b>(64,642,178)</b>   | <b>(31,195,665)</b> |
| No. of Positions (FTE)         |  |                               |                 |                       |                     |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

SUMMARY OF ALL PROGRAMS

| Name of Agency                 | Program   |                               |                 |                       |               |
|--------------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                                | <b>FY 2018 Expansion/Reduction of Existing Activities</b> |                               |                 |                       |               |
|                                | (16)<br>General   | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries,Wages & Fringe        |   |                               |                 |                       |               |
| Travel                         |   |                               |                 |                       |               |
| Contractual Services           |   |                               |                 |                       |               |
| Commodities                    |   |                               |                 |                       |               |
| Other Than Equipment           |   |                               |                 |                       |               |
| Equipment                      |   |                               |                 |                       |               |
| Vehicles                       |   |                               |                 |                       |               |
| Wireless Communication Devices |   |                               |                 |                       |               |
| Subsidies, Loans & Grants      |   |                               |                 |                       |               |
| <b>Total</b>                   |   |                               |                 |                       |               |
| No. of Positions (FTE)         |   |                               |                 |                       |               |

|                                | <b>FY 2018 New Activities (*)</b> |                               |                 |                       |               |
|--------------------------------|-----------------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                                | (21)<br>General                   | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries,Wages & Fringe        |                                   |                               |                 |                       |               |
| Travel                         |                                   |                               |                 |                       |               |
| Contractual Services           |                                   |                               |                 |                       |               |
| Commodities                    |                                   |                               |                 |                       |               |
| Other Than Equipment           |                                   |                               |                 |                       |               |
| Equipment                      |                                   |                               |                 |                       |               |
| Vehicles                       |                                   |                               |                 |                       |               |
| Wireless Communication Devices |                                   |                               |                 |                       |               |
| Subsidies, Loans & Grants      |                                   |                               |                 |                       |               |
| <b>Total</b>                   |                                   |                               |                 |                       |               |
| No. of Positions (FTE)         |                                   |                               |                 |                       |               |

|                                | <b>FY 2018 Total Request</b> |                               |                 |                       |                    |
|--------------------------------|------------------------------|-------------------------------|-----------------|-----------------------|--------------------|
|                                | (26)<br>General              | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total      |
| Salaries,Wages & Fringe        |                              |                               |                 |                       |                    |
| Travel                         |                              |                               |                 |                       |                    |
| Contractual Services           |                              |                               |                 |                       |                    |
| Commodities                    |                              |                               |                 |                       |                    |
| Other Than Equipment           |                              |                               |                 |                       |                    |
| Equipment                      |                              |                               |                 |                       |                    |
| Vehicles                       |                              |                               |                 |                       |                    |
| Wireless Communication Devices |                              |                               |                 |                       |                    |
| Subsidies, Loans & Grants      | 425,437,905                  |                               |                 | 59,958,690            | 485,396,595        |
| <b>Total</b>                   | <b>425,437,905</b>           |                               |                 | <b>59,958,690</b>     | <b>485,396,595</b> |
| No. of Positions (FTE)         |                              |                               |                 |                       |                    |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.



**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

|    | PROGRAM                 | GENERAL     | ST. SUPP. SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL       |
|----|-------------------------|-------------|-------------------|---------|---------------|-------------|
| 1. | Bond Service            | 425,437,905 |                   |         | 59,958,690    | 485,396,595 |
|    | Summary of All Programs | 425,437,905 |                   |         | 59,958,690    | 485,396,595 |

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Bond Service

| Name of Agency                 | FY 2016 Actual     |                              |                |                      |                    |
|--------------------------------|--------------------|------------------------------|----------------|----------------------|--------------------|
|                                | (1)<br>General     | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total       |
| Salaries,Wages & Fringe        |                    |                              |                |                      |                    |
| Travel                         |                    |                              |                |                      |                    |
| Contractual Services           |                    |                              |                |                      |                    |
| Commodities                    |                    |                              |                |                      |                    |
| Other Than Equipment           |                    |                              |                |                      |                    |
| Equipment                      |                    |                              |                |                      |                    |
| Vehicles                       |                    |                              |                |                      |                    |
| Wireless Communication Devices |                    |                              |                |                      |                    |
| Subsidies, Loans & Grants      | 391,991,392        |                              |                | 92,866,623           | 484,858,015        |
| <b>Total</b>                   | <b>391,991,392</b> |                              |                | <b>92,866,623</b>    | <b>484,858,015</b> |
| No. of Positions (FTE)         |                    |                              |                |                      |                    |

|                                | FY 2017 Estimated  |                              |                |                      |                    |
|--------------------------------|--------------------|------------------------------|----------------|----------------------|--------------------|
|                                | (6)<br>General     | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total      |
| Salaries,Wages & Fringe        |                    |                              |                |                      |                    |
| Travel                         |                    |                              |                |                      |                    |
| Contractual Services           |                    |                              |                |                      |                    |
| Commodities                    |                    |                              |                |                      |                    |
| Other Than Equipment           |                    |                              |                |                      |                    |
| Equipment                      |                    |                              |                |                      |                    |
| Vehicles                       |                    |                              |                |                      |                    |
| Wireless Communication Devices |                    |                              |                |                      |                    |
| Subsidies, Loans & Grants      | 391,991,392        |                              |                | 124,600,868          | 516,592,260        |
| <b>Total</b>                   | <b>391,991,392</b> |                              |                | <b>124,600,868</b>   | <b>516,592,260</b> |
| No. of Positions (FTE)         |                    |                              |                |                      |                    |

|                                | FY 2018 Increase/Decrease for Continuation |                               |                 |                       |                     |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------------|
|                                | (11)<br>General                            | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total       |
| Salaries,Wages & Fringe        |  |                               |                 |                       |                     |
| Travel                         |  |                               |                 |                       |                     |
| Contractual Services           |  |                               |                 |                       |                     |
| Commodities                    |  |                               |                 |                       |                     |
| Other Than Equipment           |  |                               |                 |                       |                     |
| Equipment                      |  |                               |                 |                       |                     |
| Vehicles                       |  |                               |                 |                       |                     |
| Wireless Communication Devices |  |                               |                 |                       |                     |
| Subsidies, Loans & Grants      | 33,446,513                                 |                               |                 | (64,642,178)          | (31,195,665)        |
| <b>Total</b>                   | <b>33,446,513</b>                          |                               |                 | <b>(64,642,178)</b>   | <b>(31,195,665)</b> |
| No. of Positions (FTE)         |  |                               |                 |                       |                     |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Bond Service

| Name of Agency                 | FY 2018 Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------|
|                                | (16)<br>General                                    | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries,Wages & Fringe        |  |                               |                 |                       |               |
| Travel                         |  |                               |                 |                       |               |
| Contractual Services           |  |                               |                 |                       |               |
| Commodities                    |  |                               |                 |                       |               |
| Other Than Equipment           |  |                               |                 |                       |               |
| Equipment                      |  |                               |                 |                       |               |
| Vehicles                       |  |                               |                 |                       |               |
| Wireless Communication Devices |  |                               |                 |                       |               |
| Subsidies, Loans & Grants      |  |                               |                 |                       |               |
| <b>Total</b>                   |  |                               |                 |                       |               |
| No. of Positions (FTE)         |  |                               |                 |                       |               |

|                                | FY 2018 New Activities (*) |                               |                 |                       |               |
|--------------------------------|----------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                                | (21)<br>General            | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries,Wages & Fringe        |                            |                               |                 |                       |               |
| Travel                         |                            |                               |                 |                       |               |
| Contractual Services           |                            |                               |                 |                       |               |
| Commodities                    |                            |                               |                 |                       |               |
| Other Than Equipment           |                            |                               |                 |                       |               |
| Equipment                      |                            |                               |                 |                       |               |
| Vehicles                       |                            |                               |                 |                       |               |
| Wireless Communication Devices |                            |                               |                 |                       |               |
| Subsidies, Loans & Grants      |                            |                               |                 |                       |               |
| <b>Total</b>                   |                            |                               |                 |                       |               |
| No. of Positions (FTE)         |                            |                               |                 |                       |               |

|                                | FY 2018 Total Request |                               |                 |                       |                    |
|--------------------------------|-----------------------|-------------------------------|-----------------|-----------------------|--------------------|
|                                | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total      |
| Salaries,Wages & Fringe        |                       |                               |                 |                       |                    |
| Travel                         |                       |                               |                 |                       |                    |
| Contractual Services           |                       |                               |                 |                       |                    |
| Commodities                    |                       |                               |                 |                       |                    |
| Other Than Equipment           |                       |                               |                 |                       |                    |
| Equipment                      |                       |                               |                 |                       |                    |
| Vehicles                       |                       |                               |                 |                       |                    |
| Wireless Communication Devices |                       |                               |                 |                       |                    |
| Subsidies, Loans & Grants      | 425,437,905           |                               |                 | 59,958,690            | 485,396,595        |
| <b>Total</b>                   | <b>425,437,905</b>    |                               |                 | <b>59,958,690</b>     | <b>485,396,595</b> |
| No. of Positions (FTE)         |                       |                               |                 |                       |                    |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**PROGRAM DECISION UNITS**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment

1 - Bond Service

Name of Agency \_\_\_\_\_ Program Name \_\_\_\_\_

|                     | A                       | B                     | C                      | D                           | E                          | F                       | G                        |  |
|---------------------|-------------------------|-----------------------|------------------------|-----------------------------|----------------------------|-------------------------|--------------------------|--|
|                     | FY 2017<br>Appropriated | Escalations By<br>DFA | Non-Recurring<br>Items | Debt Service -<br>Principal | Debt Service -<br>Interest | Total Funding<br>Change | FY 2018 Total<br>Request |  |
| <b>EXPENDITURES</b> |                         |                       |                        |                             |                            |                         |                          |  |
| <b>SALARIES</b>     |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>TRAVEL</b>       |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>CONTRACTUAL</b>  |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>COMMODITIES</b>  |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>CAPTITAL-OTE</b> |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>EQUIPMENT</b>    |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>VEHICLES</b>     |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>WIRELESS DEV</b> |                         |                       |                        |                             |                            |                         |                          |  |
| GENERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               |                         |                       |                        |                             |                            |                         |                          |  |
| <b>SUBSIDIES</b>    | 516,592,260             |                       |                        | (31,361,844)                | 166,179                    | (31,195,665)            | 485,396,595              |  |
| GENERAL             | 391,991,392             |                       |                        | 16,760,653                  | 16,685,860                 | 33,446,513              | 425,437,905              |  |
| ST. SUP. SPECIAL    |                         |                       |                        |                             |                            |                         |                          |  |
| FEDERAL             |                         |                       |                        |                             |                            |                         |                          |  |
| OTHER               | 124,600,868             |                       |                        | (48,122,497)                | (16,519,681)               | (64,642,178)            | 59,958,690               |  |
| <b>TOTAL</b>        | 516,592,260             |                       |                        | (31,361,844)                | 166,179                    | (31,195,665)            | 485,396,595              |  |

**FUNDING**

|                     |             |  |  |              |              |              |             |  |
|---------------------|-------------|--|--|--------------|--------------|--------------|-------------|--|
| GENERAL FUNDS       | 391,991,392 |  |  | 16,760,653   | 16,685,860   | 33,446,513   | 425,437,905 |  |
| ST. SUP. SPCL FUNDS |             |  |  |              |              |              |             |  |
| FEDERAL FUNDS       |             |  |  |              |              |              |             |  |
| OTHER SP. FUNDS     | 124,600,868 |  |  | (48,122,497) | (16,519,681) | (64,642,178) | 59,958,690  |  |
| <b>TOTAL</b>        | 516,592,260 |  |  | (31,361,844) | 166,179      | (31,195,665) | 485,396,595 |  |

**POSITIONS**

|                    |  |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|--|
| GENERAL FTE        |  |  |  |  |  |  |  |  |
| ST. SUP. SPCL. FTE |  |  |  |  |  |  |  |  |
| FEDERAL FTE        |  |  |  |  |  |  |  |  |
| OTHER SP. FTE      |  |  |  |  |  |  |  |  |
| <b>TOTAL</b>       |  |  |  |  |  |  |  |  |

**PRIORITY LEVEL :**

|  |  |  |  |   |   |  |  |  |
|--|--|--|--|---|---|--|--|--|
|  |  |  |  | 1 | 1 |  |  |  |
|--|--|--|--|---|---|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Treasurer's Ofc - Debt Svc - Bonds & Int Payment

1 - Bond Service

Name of Agency

Program Name

**I. Program Description:**

{Description}

**II. Program Objective:**

{Objective}

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Debt Service - Principal:**

For Principal payments in FY18, the Office of the State Treasurer requests additional General Funds.. The decreasing principal payments are based on existing debt service schedules.

**(E) Debt Service - Interest:**

For Interest payments in FY18, the Office of the State Treasurer requests additional funding. The escalating interest payments are based on existing debt service schedules.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

|  | Fiscal Year 2017 Funding |                |                        | FY 2017 GF PERCENT REDUCED |
|--|--------------------------|----------------|------------------------|----------------------------|
|  | Total Funds              | Reduced Amount | Reduced Funding Amount |                            |

| Program Name: (1) Bond Service |                    |                     |                    |         |
|--------------------------------|--------------------|---------------------|--------------------|---------|
| General                        | 391,991,392        | (11,759,741)        | 380,231,651        | (3.00%) |
| State Support Special          |                    |                     |                    |         |
| Federal                        |                    |                     |                    |         |
| Other Special                  | 124,600,868        |                     | 124,600,868        |         |
| <b>TOTAL</b>                   | <b>516,592,260</b> | <b>(11,759,741)</b> | <b>504,832,519</b> |         |

**Narrative Explanation:**

| Program Name: (99) Summary of All Programs |                    |                     |                    |         |
|--|--------------------|---------------------|--------------------|---------|
| General                                    | 391,991,392        | (11,759,741)        | 380,231,651        | (3.00%) |
| State Support Special                      |                    |                     |                    |         |
| Federal                                    |                    |                     |                    |         |
| Other Special                              | 124,600,868        |                     | 124,600,868        |         |
| <b>TOTAL</b>                               | <b>516,592,260</b> | <b>(11,759,741)</b> | <b>504,832,519</b> |         |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|-----------------------------|--|---|--|
|-----------------------------|--|---|--|

| <b>D. Debt Service &amp; Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)</b> |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| 68205000 Principal on Notes and Bonds   | 309,850,000        | 315,571,844        | 284,210,000        |
| 68305000 Interest on Notes and Bonds  | 175,008,015        | 201,020,416        | 201,186,595        |
| <b>Total</b>  | <b>484,858,015</b> | <b>516,592,260</b> | <b>485,396,595</b> |
| <b>Grand Total</b><br><i>(Enter on Line 1-E of Form MBR-1)</i>                          | <b>484,858,015</b> | <b>516,592,260</b> | <b>485,396,595</b> |

| <b>Funding Summary:</b>     |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|
| General Funds               | 391,991,392        | 391,991,392        | 425,437,905        |
| State Support Special Funds |                    |                    |                    |
| Federal Funds               |                    |                    |                    |
| Other Special Funds         | 92,866,623         | 124,600,868        | 59,958,690         |
| <b>Total Funds</b>          | <b>484,858,015</b> | <b>516,592,260</b> | <b>485,396,595</b> |



**NARRATIVE**  
**2018 BUDGET REQUEST**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

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Name of Agency

The Office of the State Treasurer requests an overall budget decrease of \$32,123,690 for Debt Service for Fiscal Year 2018. This is based on current bond schedules. The Fiscal Year 2018 budget request has an increase of \$34,196,513 of general funds over FY17 as special funds have been depleted in prior fiscal years. The Maximum amount of special funds available for Fiscal Year 2018 is 59,958,690 which included 14,775,375 of revenue bonds.

The Office of the State Treasurer is requesting a deficit appropriation of \$14,400,090 from the General Fund for debt service in Fiscal Year 2017. The amount appropriated of special funds, \$124,600,868, exceeds the amount of funds actually available. Over the past three years, the legislature has relied more heavily on the use of special funds for debt service in order to minimize the impact on the General Fund. This has depleted the special funds such that the maximum amount of special funds that can be used in Fiscal Year 2017 for debt service is \$110,200,778, which included \$13,097,350 allocated for revenue bonds. Without a deficit appropriation by the legislature, the State will be forced to draw money from any funds in the State Treasurer not otherwise appropriated, such as the Working Cash-Stabilization Reserve Fund. In both of the State's recent credit rating downgrades, by Moody's and Fitch's Ratings, the agencies made negative note of the State's growing reliance on the Working Cash-Stabilization Reserve Fund. I respectfully request that the Legislature make a deficit appropriation of \$14,400,090 at the earliest possible date to fill this budget hold without further drawing this criticism from the rating agencies.

**Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object**

Treasurer's Ofc - Debt Svc - Bonds & Int Payment (951-00)

Name of Agency

| <b>Major Object</b>            | <b>FY2017 General Fund Reduction</b> | <b>EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS</b> | <b>EFFECT ON FY2017 FEDERAL FUNDS</b> | <b>EFFECT ON FY2017 OTHER SPECIAL FUNDS</b> | <b>TOTAL 3% REDUCTIONS</b> |
|--------------------------------|--------------------------------------|---|---------------------------------------|---|----------------------------|
| <b>SALARIES, WAGES, FRINGE</b> |                                      |   |                                       |   |                            |
| <b>TRAVEL</b>                  |                                      |   |                                       |   |                            |
| <b>CONTRACTUAL</b>             |                                      |   |                                       |   |                            |
| <b>COMMODITIES</b>             |                                      |   |                                       |   |                            |
| <b>OTHER THAN EQUIPMENT</b>    |                                      |   |                                       |   |                            |
| <b>EQUIPMENT</b>               |                                      |   |                                       |   |                            |
| <b>VEHICLES</b>                |                                      |   |                                       |   |                            |
| <b>WIRELESS COMM. DEVS.</b>    |                                      |   |                                       |   |                            |
| <b>SUBSIDIES, LOANS, ETC</b>   | (11,759,741)                         |   |                                       |   | (11,759,741)               |
| <b>TOTALS</b>                  | <b>(11,759,741)</b>                  |   |                                       |   | <b>(11,759,741)</b>        |

**951-00 Debt Service FY16 Revenues and Projected Expenditures**

| Fund   | Fiscal Year 2016             |                                 |                   |               |                 |               | Fiscal Year 2017 |                                 |                            | Fiscal Year 2018            |                                 |                            |                             |
|--------|------------------------------|---------------------------------|-------------------|---------------|-----------------|---------------|------------------|---------------------------------|----------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------------|
|        | Balance 7/1/15               | Amount of Debt Service in FY 16 | Interest Earnings | Gaming Tax    | Loan Repayments | BABs Subsidy  | Balance 6/30/16  | Amount of Debt Service in FY 17 | Anticipated Reimbursements | Anticipated Balance 6/30/17 | Amount of Debt Service in FY 18 | Anticipated Reimbursements | Anticipated Balance 6/30/18 |
| 3952   | 28,680,038.95                | (12,183,170.00)                 | 194,715.78        |               |                 |               | 16,691,584.73    | (15,861,845.24)                 |                            | 829,739.49                  |                                 |                            | 829,739.49                  |
| 396F   | 29,251,350.37                | (17,605,537.48)                 | 525,553.57        |               | 1,669,587.71    |               | 13,840,954.17    | (14,623,529.00)                 | 1,421,353.96               | 638,779.13                  | (138,000.00)                    | 1,421,353.96               | 1,922,133.09                |
| 397F   | 20,720,436.31                | (8,861,158.50)                  | 1,059,713.81      |               | 2,630,100.00    |               | 15,549,091.62    | (15,856,766.78)                 | 2,336,800.00               | 2,029,124.84                | (700,000.00)                    | 2,043,500.00               | 3,372,624.84                |
| * 398L | 21,681,111.28                | (6,965,561.52)                  |                   |               | 2,811,726.75    |               | 17,527,276.51    | (10,362,175.13)                 |                            | 7,165,101.38                | (7,540,000.00)                  |                            | (374,898.62)                |
| †      | 100,332,936.91               | (45,615,427.50)                 | 1,779,983.16      | -             | 7,111,414.46    | -             | 63,608,907.03    | (56,704,316.15)                 | 3,758,153.96               | 10,662,744.84               | (8,378,000.00)                  | 3,464,853.96               | 5,749,598.80                |
| * 397W | 12,010,200.00                | (10,003,837.50)                 |                   | 18,000,000.00 |                 |               | 20,006,362.50    | (9,771,699.50)                  |                            | 10,234,663.00               | (10,234,663.00)                 |                            | -                           |
| * 3981 |                              | (4,674,075.40)                  | 126,022.25        | 14,250,000.00 |                 |               | 9,701,946.85     | (13,097,350.00)                 | 29,250,000.00              | 25,854,596.85               | (14,775,375.00)                 | 33,000,000.00              | 44,079,221.85               |
| ^      | 12,010,200.00                | (14,677,912.90)                 | 126,022.25        | 32,250,000.00 | -               | -             | 29,708,309.35    | (22,869,049.50)                 | 29,250,000.00              | 36,089,259.85               | (25,010,038.00)                 | 33,000,000.00              | 44,079,221.85               |
| 3951   | 5,507,402.80                 | (1,810,243.52)                  | 664,568.76        |               | 2,800,429.92    | 1,812,914.87  | 8,975,072.83     | (1,808,000.00)                  | 1,808,000.00               | 8,975,072.83                | (1,808,000.00)                  | 1,808,000.00               | 8,975,072.83                |
| * 398E | 7,569,564.14                 | (6,173,552.32)                  | 76,688.13         |               | 741,515.53      | 6,203,504.89  | 8,417,720.37     | (6,170,224.26)                  | 6,170,224.00               | 8,417,720.11                | (6,170,224.26)                  | 6,170,224.00               | 8,417,719.85                |
| * 398Y | 24,467,805.55                | (2,500,250.00)                  | 261,464.06        |               | 5,000,000.00    | 1,022,050.00  | 28,251,069.61    | (2,450,250.00)                  | 6,027,634.85               | 31,828,454.46               | (2,762,750.00)                  | 6,027,634.85               | 35,093,339.31               |
| ^      | 37,544,772.49                | (10,484,045.84)                 | 1,002,720.95      | -             | 8,541,945.45    | 9,038,469.76  | 45,643,862.81    | (10,428,474.26)                 | 14,005,858.85              | 49,221,247.40               | (10,740,974.26)                 | 14,005,858.85              | 52,486,131.99               |
| * 396C | 16,718,068.86                | (6,666,100.00)                  | 1,673,300.20      |               |                 |               | 11,725,269.06    | (6,666,100.00)                  |                            | 5,059,169.06                | (4,300,000.00)                  |                            | 759,169.06                  |
| * 396R | 10,492,943.89                | (2,615,440.63)                  | 476,797.50        |               |                 |               | 8,354,300.76     | (5,230,881.26)                  |                            | 3,123,419.50                | (3,000,000.00)                  |                            | 123,419.50                  |
| * 397F | 3,567,000.33                 | (3,000,000.00)                  | 1,067,401.38      |               |                 |               | 1,634,401.71     | (300,000.00)                    |                            | 1,334,401.71                | (1,250,000.00)                  |                            | 84,401.71                   |
| * 397C | 857,791.27                   | (600,000.00)                    | 392,601.23        |               |                 |               | 650,392.50       | (300,000.00)                    |                            | 350,392.50                  | (350,000.00)                    |                            | 392.50                      |
| ^      | 31,635,804.35                | (12,881,540.63)                 | 3,610,100.31      | -             | -               | -             | 22,364,364.03    | (12,496,981.26)                 | -                          | 9,867,382.77                | (8,900,000.00)                  | -                          | 967,382.77                  |
| * 398F | -                            | (1,945,371.29)                  |                   |               | 1,945,371.29    |               | -                | (1,471,395.66)                  | 1,471,395.66               | -                           | (1,477,058.78)                  | 1,477,058.78               | -                           |
| * 3972 | -                            | (3,169,252.50)                  |                   |               | 3,169,252.50    |               | -                | (3,170,522.50)                  | 3,170,522.50               | -                           | (3,162,505.00)                  | 3,162,505.00               | -                           |
| ^      | -                            | (5,114,623.79)                  | -                 | -             | 5,114,623.79    | -             | -                | (4,641,918.16)                  | 4,641,918.16               | -                           | (4,639,563.78)                  | 4,639,563.78               | -                           |
| * 396J | 1,181,540.17                 | (705,250.00)                    | 7,631.93          |               |                 |               | 483,922.10       | (280,625.00)                    |                            | 203,297.10                  |                                 |                            | 203,297.10                  |
| * 396K | 1,725,674.16                 | (1,000,000.00)                  |                   |               | 674,377.26      |               | 1,400,051.42     | (750,000.00)                    |                            | 650,051.42                  | (512,500.00)                    |                            | 137,551.42                  |
| * 396M | 118,682.19                   | (79,480.26)                     | 10,948.62         |               |                 |               | 50,150.55        | (39,740.13)                     |                            | 10,410.42                   | (10,000.00)                     |                            | 410.42                      |
| * 396Q | 550,280.80                   | (273,122.50)                    | 86,351.42         |               |                 |               | 363,509.72       | (229,028.75)                    |                            | 134,480.97                  | (120,000.00)                    |                            | 14,480.97                   |
| * 397D | 177,352.10                   | (75,000.00)                     | 163,848.83        |               |                 |               | 266,200.93       | (75,000.00)                     |                            | 191,200.93                  | (191,200.00)                    |                            | 0.93                        |
| * 397E | 11,487.41                    | (2,500.00)                      | 5,651.80          |               |                 |               | 14,639.21        | (2,500.00)                      |                            | 12,139.21                   | (10,000.00)                     |                            | 2,139.21                    |
| * 398D | 281,249.87                   | (167,376.91)                    | 79,892.23         |               |                 |               | 193,765.19       | (150,000.00)                    |                            | 43,765.19                   | (30,000.00)                     |                            | 13,765.19                   |
| * 398K | 294,569.84                   | (152,997.00)                    | 657,851.92        |               |                 |               | 799,424.76       | (252,997.00)                    |                            | 546,427.76                  | (525,000.00)                    |                            | 21,427.76                   |
| * 398N | 242,984.78                   | (350,000.00)                    | 494,096.99        |               |                 |               | 387,081.77       | (225,282.75)                    |                            | 161,799.02                  | (160,000.00)                    |                            | 1,799.02                    |
| * 398P | 269,429.09                   | (256,007.11)                    |                   |               | 473,547.85      |               | 486,969.83       | (362,054.16)                    |                            | 124,915.67                  | (124,900.00)                    |                            | 15.67                       |
| * 398T | 83,181.61                    | (71,279.20)                     | 70,044.13         |               |                 |               | 81,946.54        | (35,000.00)                     |                            | 46,946.54                   | (45,000.00)                     |                            | 1,946.54                    |
| * 398U | 1,863,657.53                 | (960,059.36)                    |                   |               | 1,020,955.52    |               | 1,924,553.69     | (657,811.31)                    |                            | 1,266,742.38                | (561,514.26)                    |                            | 705,228.12                  |
| ^      | 6,800,089.55                 | (4,093,072.34)                  | 1,576,317.87      | -             | 2,168,880.63    | -             | 6,452,215.71     | (3,060,039.10)                  | -                          | 3,392,176.61                | (2,290,114.26)                  | -                          | 1,102,062.35                |
|        |                              | REVENUE SUBTOTALS               | 8,095,144.54      | 32,250,000.00 | 22,936,864.33   | 9,038,469.76  |                  |                                 |                            |                             |                                 |                            |                             |
|        |                              |                                 |                   |               |                 | 72,320,478.63 |                  |                                 |                            |                             |                                 |                            |                             |
| L      | Appropriated Special Funds   | 92,866,623.00                   | **                |               |                 |               |                  | 111,503,518.00                  | ***                        |                             | 45,183,315.30                   |                            |                             |
| B      | Appropriated Revenue         |                                 |                   |               |                 |               |                  | 13,097,350.00                   |                            |                             | 14,775,375.00                   |                            |                             |
| O      | Total Appropriated Spl Funds | 92,866,623.00                   |                   |               |                 |               |                  | 124,600,868.00                  |                            |                             | 59,958,690.30                   |                            |                             |
|        | Max Special Funds Available  | (92,866,623.00)                 |                   |               |                 |               |                  | (110,200,778.43)                | ^^                         |                             | (59,958,690.30)                 |                            |                             |
|        | Deficit                      |                                 |                   |               |                 |               |                  | (14,400,089.57)                 |                            |                             |                                 |                            |                             |

|  |                                |
|--|--------------------------------|
|  | Turn-Backs and Loan Repayments |
|  | Gaming Counties                |
|  | Build America Bonds            |
|  | Premiums                       |
|  | SED/Port of Gulfport           |
|  | Bond Sinking Funds             |

\* Bond issue sinking fund. Must be used on ONLY this issue.  
 \*\* FY 2016 requested Special Funds were \$72,223,053  
 \*\*\* FY 2017 requested Special Funds were \$73,603,279  
 † These funds are actual special funds that are held in Treasury. These are from projects that have paid back early like ATK and SeverCor, or from Toyota's penalty for not opening on time according to the MOU.  
 ^ These funds are committed for debt service in future years tied directly to specific bond issues.  
 ^^ This number is all that can be generated in special funds including the Revenue portion.