

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component or Capital | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Fund Source | Total |
|------|---------------------------------------|--------------|-----------|-----------|-------------------------------------|-------------------------------------|-----|------|---|----------------------------------|--------------------------------|----------------------|---------------|----------------------------------|----------------------|
| 1 | OPERATING (HB 256/SB 139) | | | | | | | | | | | | | | |
| 2 | 1 | 19(m) | 59 | 30 | Debt Service | Pension Obligation Bonds | | L | Delete Cost of Issuance for Pension Obligation Bonds Delete the cost of issuance costs as retirement systems deposits will be funded with general fund instead of proposed pension obligation bonds. | 0.0 | 0.0 | (12,725.0) | 0.0 | Pension Obligation Bond Proceeds | (12,725.0) |
| 3 | 2 | 23(j) | 66 | 27 | Direct Appropriations to Retirement | Public Employees' Retirement System | | L | Delete State Assistance for Past Service Costs Retirement system deposit will be funded with general fund instead of proposed pension obligation bonds. | 0.0 | 0.0 | (1,435,819.8) | 0.0 | Pension Obligation Bond Proceeds | (1,435,819.8) |
| 4 | 3 | 23(j) | 67 | 3 | Direct Appropriations to Retirement | Teachers' Retirement System | | L | Delete State Assistance for Past Service Costs Retirement system deposit will be funded with general fund instead of proposed pension obligation bonds. | 0.0 | 0.0 | (1,095,670.5) | 0.0 | Pension Obligation Bond Proceeds | (1,095,670.5) |
| 5 | CAPITAL | | | | | | | | | | | | | | |
| 6 | N/A | | | | | | | | | | | | | 1004 General Fund | 0.0 |
| 7 | LANGUAGE (HB 293/SB 167) | | | | | | | | | | | | | | |
| 8 | 4 | New | New | New | Fund Transfers | Statutory Budget Reserve Fund | | L | Statutory Budget Reserve Fund The FY2016 Statutory Budget Reserve Fund (SBR) language was removed by the legislature under the assumption that the \$2.7 billion estimated balance would be needed for transfer to the general fund in FY2015 and no balance would be available after the end of FY2015. However, \$2.5 billion of the balance was actually transferred to cover the deficit and \$288 million is available to cover unrestricted general fund deficit in FY2016. This is a technical adjustment to authorize the transfer of the remaining available balance from the SBR to cover the general fund shortfall in FY2016. | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 9 | Total of Supplemental Requests | | | | | | | | | | | | | | |
| | | | | | | | | | | 0.0 | 0.0 | (2,544,215.3) | 0.0 | 0.0 | (2,544,215.3) |