

**2012 Legislature - Operating Budget
Allocation Summary - House Structure**

Numbers and Language Fund Groups: General Funds
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Agency: Debt Service

<u>Allocation</u>	<u>[1] 12MgtP1n</u>	<u>[2] Gov Amd+</u>	<u>[3] H SubCom</u>	<u>[4] House</u>	<u>[4] - [1] 12MgtP1n to House</u>	<u>[4] - [2] Gov Amd+ to House</u>	<u>[4] - [3] H SubCom to House</u>
Debt Service							
Capital Project Debt Reimb	6,071.0	5,871.5	5,871.5	5,871.5	-199.5 -3.3 %	0.0	0.0
Certificates of Participation	28,968.5	6,982.5	6,982.5	6,982.5	-21,986.0 -75.9 %	0.0	0.0
Dept of Admin Obligations	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
General Obligation Bonds	68,529.5	76,950.0	76,950.0	76,950.0	8,420.5 12.3 %	0.0	0.0
Muni Jail Construction Reimb	46,842.3	21,917.0	21,917.0	21,917.0	-24,925.3 -53.2 %	0.0	0.0
School Debt Reimbursement	108,145.6	120,386.3	120,386.3	120,386.3	12,240.7 11.3 %	0.0	0.0
Appropriation Total	265,327.4	238,877.8	238,877.8	238,877.8	-26,449.6 -10.0 %	0.0	0.0
Agency Total	265,327.4	238,877.8	238,877.8	238,877.8	-26,449.6 -10.0 %	0.0	0.0
Funding Summary							
Unrestricted General (UGF)	243,727.4	217,077.8	217,077.8	217,077.8	-26,649.6 -10.9 %	0.0	0.0
Designated General (DGF)	21,600.0	21,800.0	21,800.0	21,800.0	200.0 0.9 %	0.0	0.0

Column Definitions

12MgtPln (FY12 Management Plan) - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Gov Amd+ (Gov amendments after the 30th) -

H SubCom (H SubCom) - The version of the FY13 operating bill adopted by the House Finance Subcommittee.

House (FY13 House) - The version of the FY2013 operating bill adopted by the House of Representatives.