

**2013 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	1,795.4	1,795.4	1,698.8	1,698.8	-96.6 -5.4 %	-96.6 -5.4 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,795.4	1,795.4	1,698.8	1,698.8	-96.6 -5.4 %	-96.6 -5.4 %	0.0
<u>Funding Sources</u>							
1075 CIn Wtr Fd (Other)	1,795.4	1,795.4	1,698.8	1,698.8	-96.6 -5.4 %	-96.6 -5.4 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	1,795.4	1,795.4	1,698.8	1,698.8	-96.6 -5.4 %	-96.6 -5.4 %	0.0

**2013 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	1,863.6	1,863.6	1,805.0	1,805.0	-58.6 -3.1 %	-58.6 -3.1 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,863.6	1,863.6	1,805.0	1,805.0	-58.6 -3.1 %	-58.6 -3.1 %	0.0
<u>Funding Sources</u>							
1100 Drk Wtr Fd (Other)	1,863.6	1,863.6	1,805.0	1,805.0	-58.6 -3.1 %	-58.6 -3.1 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	1,863.6	1,863.6	1,805.0	1,805.0	-58.6 -3.1 %	-58.6 -3.1 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Capital Project Debt Reimbursement**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	5,871.5	5,871.5	5,601.3	5,601.3	-270.2 -4.6 %	-270.2 -4.6 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	5,871.5	5,871.5	5,601.3	5,601.3	-270.2 -4.6 %	-270.2 -4.6 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	5,871.5	5,871.5	5,601.3	5,601.3	-270.2 -4.6 %	-270.2 -4.6 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	5,871.5	5,871.5	5,601.3	5,601.3	-270.2 -4.6 %	-270.2 -4.6 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Certificates of Participation**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	6,982.5	6,982.5	1,795.8	1,795.8	-5,186.7 -74.3 %	-5,186.7 -74.3 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,982.5	6,982.5	1,795.8	1,795.8	-5,186.7 -74.3 %	-5,186.7 -74.3 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	6,982.5	6,982.5	1,795.8	1,795.8	-5,186.7 -74.3 %	-5,186.7 -74.3 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	6,982.5	6,982.5	1,795.8	1,795.8	-5,186.7 -74.3 %	-5,186.7 -74.3 %	0.0

**2013 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Department of Administration Obligations**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	6,770.5	6,770.5	6,770.5 >999 %	6,770.5 >999 %	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,770.5	6,770.5	0.0	0.0	-6,770.5 -100.0 %	-6,770.5 -100.0 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco		[4] - [2] Adj Base to Hse Subco		[4] - [3] GovAmd+ to Hse Subco	
Total	99,692.8	99,692.8	82,177.5	81,877.5	-17,815.3	-17.9 %	-17,815.3	-17.9 %	-300.0	-0.4 %
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Services	3,599.2	3,599.2	0.0	0.0	-3,599.2	-100.0 %	-3,599.2	-100.0 %	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	96,093.6	96,093.6	82,177.5	81,877.5	-14,216.1	-14.8 %	-14,216.1	-14.8 %	-300.0	-0.4 %
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	17,307.0	17,307.0	17,044.1	17,044.1	-262.9	-1.5 %	-262.9	-1.5 %	0.0	
1004 Gen Fund (UGF)	74,762.0	74,762.0	64,137.7	62,797.7	-11,964.3	-16.0 %	-11,964.3	-16.0 %	-1,340.0	-2.1 %
1008 G/O Bonds (Other)	3,599.2	3,599.2	0.0	0.0	-3,599.2	-100.0 %	-3,599.2	-100.0 %	0.0	
1044 ADRF (Other)	0.0	0.0	0.0	1,040.0	1,040.0	>999 %	1,040.0	>999 %	1,040.0	>999 %
1173 GF MisEarn (UGF)	2,188.0	2,188.0	995.7	995.7	-1,192.3	-54.5 %	-1,192.3	-54.5 %	0.0	
1184 GOB DSFUND (Other)	1,836.6	1,836.6	0.0	0.0	-1,836.6	-100.0 %	-1,836.6	-100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0		0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	76,950.0	76,950.0	65,133.4	63,793.4	-13,156.6	-17.1 %	-13,156.6	-17.1 %	-1,340.0	-2.1 %
Other State Funds (Other)	5,435.8	5,435.8	0.0	1,040.0	-4,395.8	-80.9 %	-4,395.8	-80.9 %	1,040.0	>999 %
Federal Receipts (Fed)	17,307.0	17,307.0	17,044.1	17,044.1	-262.9	-1.5 %	-262.9	-1.5 %	0.0	

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: International Airport Revenue Bonds**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco		[4] - [2] Adj Base to Hse Subco		[4] - [3] GovAmd+ to Hse Subco
Total	41,208.4	41,208.4	77,912.1	77,912.1	36,703.7	89.1 %	36,703.7	89.1 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	41,208.4	41,208.4	77,912.1	77,912.1	36,703.7	89.1 %	36,703.7	89.1 %	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	429.8	429.8	429.8	429.8	0.0		0.0		0.0
1027 IntAirport (Other)	32,078.6	32,078.6	49,282.3	49,282.3	17,203.7	53.6 %	17,203.7	53.6 %	0.0
1112 IntAptCons (Other)	0.0	0.0	23,000.0	23,000.0	23,000.0	>999 %	23,000.0	>999 %	0.0
1179 PFC (Other)	8,700.0	8,700.0	5,200.0	5,200.0	-3,500.0	-40.2 %	-3,500.0	-40.2 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Other State Funds (Other)	40,778.6	40,778.6	77,482.3	77,482.3	36,703.7	90.0 %	36,703.7	90.0 %	0.0
Federal Receipts (Fed)	429.8	429.8	429.8	429.8	0.0		0.0		0.0

**2013 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Municipal Jail Construction Reimbursement**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco		[4] - [2] Adj Base to Hse Subco		[4] - [3] GovAmd+ to Hse Subco
Total	21,917.0	21,917.0	21,928.7	21,928.7	11.7	0.1 %	11.7	0.1 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	4,101.2	4,101.2	0.0	0.0	-4,101.2	-100.0 %	-4,101.2	-100.0 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	21,928.7	21,928.7	21,928.7	>999 %	21,928.7	>999 %	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	17,815.8	17,815.8	0.0	0.0	-17,815.8	-100.0 %	-17,815.8	-100.0 %	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	21,917.0	21,917.0	21,928.7	21,928.7	11.7	0.1 %	11.7	0.1 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Unrestricted General (UGF)	21,917.0	21,917.0	21,928.7	21,928.7	11.7	0.1 %	11.7	0.1 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: School Debt Reimbursement**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	120,386.3	120,386.3	128,263.1	128,263.1	7,876.8 6.5 %	7,876.8 6.5 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	820.0	820.0	797.6	797.6	-22.4 -2.7 %	-22.4 -2.7 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	119,566.3	119,566.3	127,465.5	127,465.5	7,899.2 6.6 %	7,899.2 6.6 %	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	98,586.3	98,586.3	107,463.1	107,463.1	8,876.8 9.0 %	8,876.8 9.0 %	0.0
1030 School Fnd (DGF)	21,800.0	21,800.0	20,800.0	20,800.0	-1,000.0 -4.6 %	-1,000.0 -4.6 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	98,586.3	98,586.3	107,463.1	107,463.1	8,876.8 9.0 %	8,876.8 9.0 %	0.0
Designated General (DGF)	21,800.0	21,800.0	20,800.0	20,800.0	-1,000.0 -4.6 %	-1,000.0 -4.6 %	0.0

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Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds**

	[1] 13MgtPIn	[2] Adj Base	[3] GovAmd+	[4] Hse Subcom	[4] - [1] 13MgtPIn to Hse Subco	[4] - [2] Adj Base to Hse Subco	[4] - [3] GovAmd+ to Hse Subco
Total	9,500.0	9,500.0	7,500.0	7,500.0	-2,000.0 -21.1 %	-2,000.0 -21.1 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	9,500.0	9,500.0	7,500.0	7,500.0	-2,000.0 -21.1 %	-2,000.0 -21.1 %	0.0
<u>Funding Sources</u>							
1198 F&GRevBond (Other)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
1199 Sportfish (Other)	2,000.0	2,000.0	0.0	0.0	-2,000.0 -100.0 %	-2,000.0 -100.0 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Other State Funds (Other)	9,500.0	9,500.0	7,500.0	7,500.0	-2,000.0 -21.1 %	-2,000.0 -21.1 %	0.0

Column Definitions

13MgtPln (FY13 Management Plan) - Authorized level of expenditures at the beginning of FY2013 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY14 Adjusted Base) - FY2013 Management Plan less one-time items, plus FY2014 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GovAmd+ (Gov's Amend+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

Hse Subcom (House Subcommittee) - The version of the FY14 operating bill adopted by the House Finance Subcommittee.