

## 2013 Legislature - Operating Budget Allocation Summary - Senate Structure

<b>Numbers and Language</b> <b>Fund Groups: General Funds</b>
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**Agency: Debt Service**

<u>Allocation</u>	<u>[1]</u> <u>13MgtPln</u>	<u>[2]</u> <u>GovAmd+</u>	<u>[3]</u> <u>House+SalAdj</u>	<u>[4]</u> <u>Senate</u>	<u>[4] - [1]</u> <u>13MgtPln to Senate</u>	<u>[4] - [2]</u> <u>GovAmd+ to Senate</u>	<u>[4] - [3]</u> <u>House+Sal to Senate</u>
Debt Service							
Capital Project Debt Reimb	5,871.5	5,601.3	5,601.3	5,601.3	-270.2	-4.6 %	0.0
Certificates of Participation	6,982.5	1,795.8	1,795.8	1,795.8	-5,186.7	-74.3 %	0.0
Dept of Admin Obligations	6,770.5	6,770.5	6,770.5	6,770.5	0.0		0.0
General Obligation Bonds	76,950.0	65,133.4	63,793.4	63,793.4	-13,156.6	-17.1 %	-1,340.0
Muni Jail Construction Reimb	21,917.0	21,928.7	21,928.7	21,928.7	11.7	0.1 %	0.0
School Debt Reimbursement	120,386.3	128,263.1	128,263.1	128,263.1	7,876.8	6.5 %	0.0
<b>Appropriation Total</b>	<b>238,877.8</b>	<b>229,492.8</b>	<b>228,152.8</b>	<b>228,152.8</b>	<b>-10,725.0</b>	<b>-4.5 %</b>	<b>-1,340.0</b>
<b>Agency Total</b>	<b>238,877.8</b>	<b>229,492.8</b>	<b>228,152.8</b>	<b>228,152.8</b>	<b>-10,725.0</b>	<b>-4.5 %</b>	<b>-1,340.0</b>
Funding Summary							
Unrestricted General (UGF)	217,077.8	208,692.8	207,352.8	207,352.8	-9,725.0	-4.5 %	-1,340.0
Designated General (DGF)	21,800.0	20,800.0	20,800.0	20,800.0	-1,000.0	-4.6 %	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.

**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).

**House+SalAdj (House+Gov's Sal Adjust Amds)** - For a more "apples-to-apples" comparisons with the Governor's budget, this column includes the budget passed by the House of Representatives plus the Governor's 3/19/13 bargaining unit salary adjustment amendments.

**Senate (FY14 Senate)** - The version of the FY2014 operating bill adopted by the Senate.