

**2014 Legislature - Operating Budget
Allocation Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate
Total	1,698.8	1,601.7	1,601.7	1,601.7	1,601.7	-97.1 -5.7 %	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	0.0	0.0
Travel	0.0	0.0	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	0.0	0.0
Commodities	0.0	0.0	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	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,698.8	1,601.7	1,601.7	1,601.7	1,601.7	-97.1 -5.7 %	0.0	0.0	0.0
<u>Funding Sources</u>									
1075 Cln Wtr Fd (Other)	1,698.8	1,601.7	1,601.7	1,601.7	1,601.7	-97.1 -5.7 %	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>									
Other State Funds (Other)	1,698.8	1,601.7	1,601.7	1,601.7	1,601.7	-97.1 -5.7 %	0.0	0.0	0.0

**2014 Legislature - Operating Budget
Allocation Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate
Total	1,805.0	1,691.7	1,691.7	1,691.7	1,691.7	-113.3 -6.3 %	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	0.0	0.0
Travel	0.0	0.0	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	0.0	0.0
Commodities	0.0	0.0	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	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1,805.0	1,691.7	1,691.7	1,691.7	1,691.7	-113.3 -6.3 %	0.0	0.0	0.0
<u>Funding Sources</u>									
1100 Drk Wtr Fd (Other)	1,805.0	1,691.7	1,691.7	1,691.7	1,691.7	-113.3 -6.3 %	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>									
Other State Funds (Other)	1,805.0	1,691.7	1,691.7	1,691.7	1,691.7	-113.3 -6.3 %	0.0	0.0	0.0

**2014 Legislature - Operating Budget
Allocation Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate
Total	5,601.3	5,472.0	5,472.0	5,472.0	5,472.0	-129.3 -2.3 %	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	0.0	0.0
Travel	0.0	0.0	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	0.0	0.0
Commodities	0.0	0.0	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	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	5,601.3	5,472.0	5,472.0	5,472.0	5,472.0	-129.3 -2.3 %	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	5,601.3	5,472.0	5,472.0	5,472.0	5,472.0	-129.3 -2.3 %	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	5,601.3	5,472.0	5,472.0	5,472.0	5,472.0	-129.3 -2.3 %	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate	
Total	1,795.8	4,569.2	4,569.2	4,569.2	4,569.2	2,773.4 154.4 %	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	0.0	0.0	
Travel	0.0	0.0	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	0.0	0.0	
Commodities	0.0	0.0	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	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	1,795.8	4,569.2	4,569.2	4,569.2	4,569.2	2,773.4 154.4 %	0.0	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	1,795.8	4,569.2	4,569.2	4,569.2	4,569.2	2,773.4 154.4 %	0.0	0.0	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,795.8	4,569.2	4,569.2	4,569.2	4,569.2	2,773.4 154.4 %	0.0	0.0	0.0	

**2014 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate
Total	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0	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	0.0	0.0
Travel	0.0	0.0	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	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	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	6,770.5	0.0	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

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

	[1] 14MgtP1n	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtP1n to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate	
Total	85,342.9	78,120.2	78,120.2	78,120.2	78,120.2	-7,222.7 -8.5 %	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	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	3,465.4	0.0	0.0	0.0	0.0	-3,465.4 -100.0 %	0.0	0.0	0.0	
Commodities	0.0	0.0	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	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	81,877.5	78,120.2	78,120.2	78,120.2	78,120.2	-3,757.3 -4.6 %	0.0	0.0	0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	12,279.3	0.0	0.0	0.0	0.0	-12,279.3 -100.0 %	0.0	0.0	0.0	
1004 Gen Fund (UGF)	62,797.7	73,054.7	73,054.7	73,054.7	73,054.7	10,257.0 16.3 %	0.0	0.0	0.0	
1008 G/O Bonds (Other)	3,465.4	0.0	0.0	0.0	0.0	-3,465.4 -100.0 %	0.0	0.0	0.0	
1044 ADRF (Other)	1,040.0	0.0	0.0	0.0	0.0	-1,040.0 -100.0 %	0.0	0.0	0.0	
1173 GF MisEarn (UGF)	995.7	216.0	216.0	216.0	216.0	-779.7 -78.3 %	0.0	0.0	0.0	
1212 Stimulus09 (Fed)	4,764.8	4,849.5	4,849.5	4,849.5	4,849.5	84.7 1.8 %	0.0	0.0	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	63,793.4	73,270.7	73,270.7	73,270.7	73,270.7	9,477.3 14.9 %	0.0	0.0	0.0	
Other State Funds (Other)	4,505.4	0.0	0.0	0.0	0.0	-4,505.4 -100.0 %	0.0	0.0	0.0	
Federal Receipts (Fed)	17,044.1	4,849.5	4,849.5	4,849.5	4,849.5	-12,194.6 -71.5 %	0.0	0.0	0.0	

2014 Legislature - Operating Budget Allocation Totals - Senate Structure

Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPln	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPln to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate	
Total	77,912.1	50,733.0	50,733.0	50,733.0	50,733.0	-27,179.1 -34.9 %	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	0.0	0.0	
Travel	0.0	0.0	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	0.0	0.0	
Commodities	0.0	0.0	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	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	77,912.1	50,733.0	50,733.0	50,733.0	50,733.0	-27,179.1 -34.9 %	0.0	0.0	0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	429.8	0.0	0.0	0.0	0.0	-429.8 -100.0 %	0.0	0.0	0.0	
1027 IntAirport (Other)	49,282.3	45,134.2	45,134.2	45,134.2	45,134.2	-4,148.1 -8.4 %	0.0	0.0	0.0	
1112 IntAptCons (Other)	23,000.0	0.0	0.0	0.0	0.0	-23,000.0 -100.0 %	0.0	0.0	0.0	
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	0.0	0.0	0.0	0.0	
1212 Stimulus09 (Fed)	0.0	398.8	398.8	398.8	398.8	398.8 >999 %	0.0	0.0	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>										
Other State Funds (Other)	77,482.3	50,334.2	50,334.2	50,334.2	50,334.2	-27,148.1 -35.0 %	0.0	0.0	0.0	
Federal Receipts (Fed)	429.8	398.8	398.8	398.8	398.8	-31.0 -7.2 %	0.0	0.0	0.0	

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Allocation Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate
Total	21,928.7	21,416.5	21,416.5	21,416.5	21,416.5	-512.2 -2.3 %	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	0.0	0.0
Travel	0.0	0.0	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	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	21,928.7	21,416.5	21,416.5	21,416.5	21,416.5	-512.2 -2.3 %	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	21,928.7	21,416.5	21,416.5	21,416.5	21,416.5	-512.2 -2.3 %	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>									
Unrestricted General (UGF)	21,928.7	21,416.5	21,416.5	21,416.5	21,416.5	-512.2 -2.3 %	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

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

	[1] 14MgtP1n	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtP1n to Senate		[5] - [2] 15GovAmd+ to Senate		[5] - [3] House to Senate		[5] - [4] SFC CS to Senate
Total	128,263.1	128,910.2	126,642.4	126,642.4	126,642.4	-1,620.7	-1.3 %	-2,267.8	-1.8 %	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		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0
Services	808.1	808.6	808.6	808.6	808.6	0.5	0.1 %	0.0		0.0		0.0
Commodities	0.0	0.0	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		0.0		0.0
Grants, Benefits	127,455.0	128,101.6	125,833.8	125,833.8	125,833.8	-1,621.2	-1.3 %	-2,267.8	-1.8 %	0.0		0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	107,463.1	109,610.2	107,342.4	107,342.4	107,342.4	-120.7	-0.1 %	-2,267.8	-2.1 %	0.0		0.0
1030 School Fnd (DGF)	20,800.0	19,300.0	19,300.0	19,300.0	19,300.0	-1,500.0	-7.2 %	0.0		0.0		0.0
<u>Positions</u>												
Perm Full Time	0	0	0	0	0	0		0		0		0
Perm Part Time	0	0	0	0	0	0		0		0		0
Temporary	0	0	0	0	0	0		0		0		0
<u>Funding Summary</u>												
Unrestricted General (UGF)	107,463.1	109,610.2	107,342.4	107,342.4	107,342.4	-120.7	-0.1 %	-2,267.8	-2.1 %	0.0		0.0
Designated General (DGF)	20,800.0	19,300.0	19,300.0	19,300.0	19,300.0	-1,500.0	-7.2 %	0.0		0.0		0.0

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Numbers and Language

Agency: Debt Service

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

	[1] 14MgtPIn	[2] 15GovAmd+	[3] House	[4] SFC CS	[5] Senate	[5] - [1] 14MgtPIn to Senate	[5] - [2] 15GovAmd+ to Senate	[5] - [3] House to Senate	[5] - [4] SFC CS to Senate	
Total	7,500.0	7,500.0	5,500.0	5,500.0	5,500.0	-2,000.0 -26.7 %	-2,000.0 -26.7 %	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	0.0	0.0	
Travel	0.0	0.0	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	0.0	0.0	
Commodities	0.0	0.0	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	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	7,500.0	7,500.0	5,500.0	5,500.0	5,500.0	-2,000.0 -26.7 %	-2,000.0 -26.7 %	0.0	0.0	
<u>Funding Sources</u>										
1198 F&GRevBond (Other)	7,500.0	7,500.0	5,500.0	5,500.0	5,500.0	-2,000.0 -26.7 %	-2,000.0 -26.7 %	0.0	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>										
Other State Funds (Other)	7,500.0	7,500.0	5,500.0	5,500.0	5,500.0	-2,000.0 -26.7 %	-2,000.0 -26.7 %	0.0	0.0	

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+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'sAmendments).

House (FY15 House) - The version of the FY2015 operating bill adopted by the House of Representatives.

SFC CS (Sen FC Substitute) - The Senate Finance Committee substitute bill.

Senate (FY15 Senate) - The version of the FY2015 operating bill adopted by the Senate.