

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate |       | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|-------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 1,601.7         | 1,682.7          | 1,682.7      | 1,682.7          | 1,682.7       | 81.0                            | 5.1 % | 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                 | 1,601.7         | 1,682.7          | 1,682.7      | 1,682.7          | 1,682.7       | 81.0                            | 5.1 % | 0.0                              | 0.0                          | 0.0                              |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |       |                                  |                              |                                  |
| 1075 Cln Wtr Fd (Other)       | 1,601.7         | 1,682.7          | 1,682.7      | 1,682.7          | 1,682.7       | 81.0                            | 5.1 % | 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)     | 1,601.7         | 1,682.7          | 1,682.7      | 1,682.7          | 1,682.7       | 81.0                            | 5.1 % | 0.0                              | 0.0                          | 0.0                              |

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate |       | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|-------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 1,691.7         | 1,776.5          | 1,776.5      | 1,776.5          | 1,776.5       | 84.8                            | 5.0 % | 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                | 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                 | 1,691.7         | 1,776.5          | 1,776.5      | 1,776.5          | 1,776.5       | 84.8                            | 5.0 % | 0.0                              | 0.0                          | 0.0                              |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |       |                                  |                              |                                  |
| 1100 Drk Wtr Fd (Other)       | 1,691.7         | 1,776.5          | 1,776.5      | 1,776.5          | 1,776.5       | 84.8                            | 5.0 % | 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>        |                 |                  |              |                  |               |                                 |       |                                  |                              |                                  |
| Other State Funds (Other)     | 1,691.7         | 1,776.5          | 1,776.5      | 1,776.5          | 1,776.5       | 84.8                            | 5.0 % | 0.0                              | 0.0                          | 0.0                              |

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |  |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|--|
| <b>Total</b>                  | 5,472.0         | 4,599.4          | 4,599.4      | 4,599.4          | 4,599.4       | -872.6 -15.9 %                  | 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                 | 5,472.0         | 4,599.4          | 4,599.4      | 4,599.4          | 4,599.4       | -872.6 -15.9 %                  | 0.0                              | 0.0                          | 0.0                              |  |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |                                  |                              |                                  |  |
| 1004 Gen Fund (UGF)           | 5,472.0         | 4,599.4          | 4,599.4      | 4,599.4          | 4,599.4       | -872.6 -15.9 %                  | 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)    | 5,472.0         | 4,599.4          | 4,599.4      | 4,599.4          | 4,599.4       | -872.6 -15.9 %                  | 0.0                              | 0.0                          | 0.0                              |  |

## 2015 Legislature - Operating Budget Allocation Totals - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate |       | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|-------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 4,569.2         | 4,655.2          | 4,655.2      | 4,655.2          | 4,655.2       | 86.0                            | 1.9 % | 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                 | 4,569.2         | 4,655.2          | 4,655.2      | 4,655.2          | 4,655.2       | 86.0                            | 1.9 % | 0.0                              | 0.0                          | 0.0                              |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |       |                                  |                              |                                  |
| 1004 Gen Fund (UGF)           | 4,569.2         | 4,655.2          | 4,655.2      | 4,655.2          | 4,655.2       | 86.0                            | 1.9 % | 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)    | 4,569.2         | 4,655.2          | 4,655.2      | 4,655.2          | 4,655.2       | 86.0                            | 1.9 % | 0.0                              | 0.0                          | 0.0                              |

## 2015 Legislature - Operating Budget Allocation Totals - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 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                              |

## 2015 Legislature - Operating Budget Allocation Totals - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |  |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|--|
| <b>Total</b>                  | 81,393.6        | 85,887.1         | 77,942.2     | 75,887.1         | 75,887.1      | -5,506.5 -6.8 %                 | -10,000.0 -11.6 %                | -2,055.1 -2.6 %              | 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                      | 3,273.4         | 0.0              | 0.0          | 0.0              | 0.0           | -3,273.4 -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                 | 78,120.2        | 85,887.1         | 77,942.2     | 75,887.1         | 75,887.1      | -2,233.1 -2.9 %                 | -10,000.0 -11.6 %                | -2,055.1 -2.6 %              | 0.0                              |  |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |                                  |                              |                                  |  |
| 1004 Gen Fund (UGF)           | 73,054.7        | 80,744.4         | 72,799.5     | 70,744.4         | 70,744.4      | -2,310.3 -3.2 %                 | -10,000.0 -12.4 %                | -2,055.1 -2.8 %              | 0.0                              |  |
| 1008 G/O Bonds (Other)        | 3,273.4         | 0.0              | 0.0          | 0.0              | 0.0           | -3,273.4 -100.0 %               | 0.0                              | 0.0                          | 0.0                              |  |
| 1173 GF MisEarn (UGF)         | 216.0           | 293.2            | 293.2        | 293.2            | 293.2         | 77.2 35.7 %                     | 0.0                              | 0.0                          | 0.0                              |  |
| 1212 Stimulus09 (Fed)         | 4,849.5         | 4,849.5          | 4,849.5      | 4,849.5          | 4,849.5       | 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)    | 73,270.7        | 81,037.6         | 73,092.7     | 71,037.6         | 71,037.6      | -2,233.1 -3.0 %                 | -10,000.0 -12.3 %                | -2,055.1 -2.8 %              | 0.0                              |  |
| Other State Funds (Other)     | 3,273.4         | 0.0              | 0.0          | 0.0              | 0.0           | -3,273.4 -100.0 %               | 0.0                              | 0.0                          | 0.0                              |  |
| Federal Receipts (Fed)        | 4,849.5         | 4,849.5          | 4,849.5      | 4,849.5          | 4,849.5       | 0.0                             | 0.0                              | 0.0                          | 0.0                              |  |

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate |         | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|---------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 50,733.0        | 43,731.5         | 43,731.5     | 43,731.5         | 43,731.5      | -7,001.5                        | -13.8 % | 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                 | 50,733.0        | 43,731.5         | 43,731.5     | 43,731.5         | 43,731.5      | -7,001.5                        | -13.8 % | 0.0                              | 0.0                          | 0.0                              |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |         |                                  |                              |                                  |
| 1027 IntAirport (Other)       | 45,134.2        | 38,132.7         | 38,132.7     | 38,132.7         | 38,132.7      | -7,001.5                        | -15.5 % | 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)         | 398.8           | 398.8            | 398.8        | 398.8            | 398.8         | 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>        |                 |                  |              |                  |               |                                 |         |                                  |                              |                                  |
| Other State Funds (Other)     | 50,334.2        | 43,332.7         | 43,332.7     | 43,332.7         | 43,332.7      | -7,001.5                        | -13.9 % | 0.0                              | 0.0                          | 0.0                              |
| Federal Receipts (Fed)        | 398.8           | 398.8            | 398.8        | 398.8            | 398.8         | 0.0                             |         | 0.0                              | 0.0                          | 0.0                              |

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 21,416.5        | 19,623.4         | 19,623.4     | 19,623.4         | 19,623.4      | -1,793.1 -8.4 %                 | 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                | 21,416.5        | 19,623.4         | 19,623.4     | 19,623.4         | 19,623.4      | -1,793.1 -8.4 %                 | 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)           | 21,416.5        | 19,623.4         | 19,623.4     | 19,623.4         | 19,623.4      | -1,793.1 -8.4 %                 | 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)    | 21,416.5        | 19,623.4         | 19,623.4     | 19,623.4         | 19,623.4      | -1,793.1 -8.4 %                 | 0.0                              | 0.0                          | 0.0                              |



## 2015 Legislature - Operating Budget Allocation Totals - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Total</b>                  | 0.0             | 0.0              | 0.0          | 0.0              | 0.0           | 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                | 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                 | 0.0             | 0.0              | 0.0          | 0.0              | 0.0           | 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)    | 0.0             | 0.0              | 0.0          | 0.0              | 0.0           | 0.0                             | 0.0                              | 0.0                          | 0.0                              |

## 2015 Legislature - Operating Budget Allocation Totals - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate |        | [5] - [2]<br>16GovAmd+ to Senate |        | [5] - [3]<br>House to Senate |  | [5] - [4]<br>SenateCS2 to Senate |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|--------|----------------------------------|--------|------------------------------|--|----------------------------------|
| <b>Total</b>                  | 126,642.4       | 128,423.0        | 123,423.0    | 123,423.0        | 123,423.0     | -3,219.4                        | -2.5 % | -5,000.0                         | -3.9 % | 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                      | 808.6           | 821.1            | 821.1        | 821.1            | 821.1         | 12.5                            | 1.5 %  | 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              | 125,833.8       | 127,601.9        | 122,601.9    | 122,601.9        | 122,601.9     | -3,231.9                        | -2.6 % | -5,000.0                         | -3.9 % | 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)           | 107,342.4       | 104,523.0        | 99,523.0     | 99,523.0         | 99,523.0      | -7,819.4                        | -7.3 % | -5,000.0                         | -4.8 % | 0.0                          |  | 0.0                              |
| 1030 School Fnd (DGF)         | 19,300.0        | 23,900.0         | 23,900.0     | 23,900.0         | 23,900.0      | 4,600.0                         | 23.8 % | 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)    | 107,342.4       | 104,523.0        | 99,523.0     | 99,523.0         | 99,523.0      | -7,819.4                        | -7.3 % | -5,000.0                         | -4.8 % | 0.0                          |  | 0.0                              |
| Designated General (DGF)      | 19,300.0        | 23,900.0         | 23,900.0     | 23,900.0         | 23,900.0      | 4,600.0                         | 23.8 % | 0.0                              |        | 0.0                          |  | 0.0                              |

**2015 Legislature - Operating Budget  
Allocation Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

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

|                               | [1]<br>15MgtP1n | [2]<br>16GovAmd+ | [3]<br>House | [4]<br>SenateCS2 | [5]<br>Senate | [5] - [1]<br>15MgtP1n to Senate | [5] - [2]<br>16GovAmd+ to Senate | [5] - [3]<br>House to Senate | [5] - [4]<br>SenateCS2 to Senate |  |
|-------------------------------|-----------------|------------------|--------------|------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|--|
| <b>Total</b>                  | 5,500.0         | 5,300.0          | 5,300.0      | 5,300.0          | 5,300.0       | -200.0 -3.6 %                   | 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                 | 5,500.0         | 5,300.0          | 5,300.0      | 5,300.0          | 5,300.0       | -200.0 -3.6 %                   | 0.0                              | 0.0                          | 0.0                              |  |
| <u>Funding Sources</u>        |                 |                  |              |                  |               |                                 |                                  |                              |                                  |  |
| 1198 F&GRevBond (Other)       | 5,500.0         | 5,300.0          | 5,300.0      | 5,300.0          | 5,300.0       | -200.0 -3.6 %                   | 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)     | 5,500.0         | 5,300.0          | 5,300.0      | 5,300.0          | 5,300.0       | -200.0 -3.6 %                   | 0.0                              | 0.0                          | 0.0                              |  |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16GovAmd+ (16Governor's Amended +)** -

**House (House)** - The version of the FY2016 operating bill passed by the House of Representatives.

**SenateCS2 (Senate CS2)** - The Senate CS for HB 72 and HB 73 passed by the Senate Finance Committee.

**Senate (FY16 Senate)** - The version of the FY2016 operating bill adopted by the Senate.