

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

**Numbers and Language**

**Agency: Debt Service**

<u>Allocation</u>	<u>[1] 15MgtP1n</u>	<u>[2] 16GovAmd+</u>	<u>[3] House</u>	<u>[4] SenateCS1</u>	<u>[5] SenateCS2</u>	<u>[5] - [1] 15MgtP1n to SenateCS2</u>	<u>[5] - [2] 16GovAmd+ to SenateCS2</u>	<u>[5] - [3] House to SenateCS2</u>	<u>[5] - [4] SenateCS1 to SenateCS2</u>			
<b>Debt Service</b>												
AK Clean Water Revenue Bonds	1,601.7	1,682.7	1,682.7	1,682.7	1,682.7	81.0	5.1 %	0.0	0.0			
AK Drinking Water Revenue Bond	1,691.7	1,776.5	1,776.5	1,776.5	1,776.5	84.8	5.0 %	0.0	0.0			
Capital Project Debt Reimb	5,472.0	4,599.4	4,599.4	4,599.4	4,599.4	-872.6	-15.9 %	0.0	0.0			
Certificates of Participation	4,569.2	4,655.2	4,655.2	4,655.2	4,655.2	86.0	1.9 %	0.0	0.0			
Dept of Admin Obligations	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0		0.0	0.0			
General Obligation Bonds	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
Int Airport Revenue Bonds	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		
Muni Jail Construction Reimb	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		
Pension Obligation Bonds	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		
School Debt Reimbursement	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	
Sport Fish Hatchery Bonds	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		
<b>Appropriation Total</b>	<b>305,790.6</b>	<b>302,449.3</b>	<b>289,504.4</b>	<b>287,449.3</b>	<b>287,449.3</b>	<b>-18,341.3</b>	<b>-6.0 %</b>	<b>-15,000.0</b>	<b>-5.0 %</b>	<b>-2,055.1</b>	<b>-0.7 %</b>	<b>0.0</b>
<b>Agency Total</b>	<b>305,790.6</b>	<b>302,449.3</b>	<b>289,504.4</b>	<b>287,449.3</b>	<b>287,449.3</b>	<b>-18,341.3</b>	<b>-6.0 %</b>	<b>-15,000.0</b>	<b>-5.0 %</b>	<b>-2,055.1</b>	<b>-0.7 %</b>	<b>0.0</b>
<b>Funding Summary</b>												
Unrestricted General (UGF)	218,841.3	221,209.1	208,264.2	206,209.1	206,209.1	-12,632.2	-5.8 %	-15,000.0	-6.8 %	-2,055.1	-1.0 %	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	0.0	
Other State Funds (Other)	62,401.0	52,091.9	52,091.9	52,091.9	52,091.9	-10,309.1	-16.5 %	0.0	0.0	0.0	0.0	
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	5,248.3	0.0		0.0	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.

**SenateCS1 (SenateCS1)** - The Committee Substitute adopted by the Senate Finance Committee

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