2015 Legislature - Operating Budget
Allocation Summary - FY16 Conference Structure

Numbers and Language
Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	[1] 15MgtPln	[2] 16GovAmd+	[3] Enacted	[4] HB 2001	[5] 2nd HB2001 T	[6] Enact+2 HB200	[6] - [1] 15MgtPln to Enact+2 H		[6] - [2] 16GovAmd+ to Enact+2 H		[5] - [4] HB 2001 to 2nd HB200
Debt Service											
Capital Project Debt Reimb	5,472.0	4,599.4	4,599.4	0.0	0.0	4,599.4	-872.6	-15.9 %	0.0		0.0
Certificates of Participation	4,569.2	4,655.2	4,655.2	0.0	0.0	4,655.2	86.0	1.9 %	0.0		0.0
Dept of Admin Obligations	6,770.5	6,770.5	6,770.5	0.0	0.0	6,770.5	0.0		0.0		0.0
General Obligation Bonds	73,270.7	81,037.6	71,037.6	0.0	0.0	71,037.6	-2,233.1	-3.0 %	-10,000.0	-12.3 %	0.0
Muni Jail Construction Reimb	21,416.5	19,623.4	19,623.4	0.0	0.0	19,623.4	-1,793.1	-8.4 %	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	107,342.4	104,523.0	99,523.0	0.0	0.0	99,523.0	-7,819.4	-7.3 %	-5,000.0	-4.8 %	0.0
Appropriation Total	**218,841.3**	**221,209.1**	**206,209.1**	**0.0**	**0.0**	**206,209.1**	**-12,632.2**	**-5.8 %**	**-15,000.0**	**-6.8 %**	**0.0**
Agency Total	**218,841.3**	**221,209.1**	**206,209.1**	**0.0**	**0.0**	**206,209.1**	**-12,632.2**	**-5.8 %**	**-15,000.0**	**-6.8 %**	**0.0**
Funding Summary											
Unrestricted General (UGF)	218,841.3	221,209.1	206,209.1	0.0	0.0	206,209.1	-12,632.2	-5.8 %	-15,000.0	-6.8 %	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 +) -

Enacted (FY16 Enacted) - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

HB 2001 (HB 2001) -

2nd HB2001 T (2nd HB2001 Total) - Includes Sec 1 and COLA transactions in section 4.