

## Multi-year Allocation Summary - Operating Budget - FY 2017 House CS Structure

**Numbers and Language**

**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2016 15MgtPIn to House	[5] - [2] 2016 16MgtPIn to House	[4] - [3] 2016 17GovAmd+ to HouseSub	[6] - [5] 2016 House to HouseSupp			
<b>Debt Service</b>														
AK Clean Water Revenue Bonds		1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	0.0	72.4	4.5 %	-8.6	-0.5 %	0.0	-1,674.1	-100.0 %
AK Drinking Water Revenue Bond		1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	0.0	73.2	4.3 %	-11.6	-0.7 %	0.0	-1,764.9	-100.0 %
Capital Project Debt Reimb		5,472.0	4,599.4	4,625.3	4,625.3	4,625.3	0.0	-846.7	-15.5 %	25.9	0.6 %	0.0	-4,625.3	-100.0 %
Certificates of Participation		4,569.2	4,655.2	2,894.2	2,894.2	2,894.2	0.0	-1,675.0	-36.7 %	-1,761.0	-37.8 %	0.0	-2,894.2	-100.0 %
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		0.0	-6,770.5	-100.0 %
General Obligation Bonds		81,393.6	79,044.1	87,644.5	87,644.5	87,644.5	0.0	6,250.9	7.7 %	8,600.4	10.9 %	0.0	-87,644.5	-100.0 %
Int Airport Revenue Bonds		50,733.0	43,731.5	76,400.0	76,400.0	76,400.0	0.0	25,667.0	50.6 %	32,668.5	74.7 %	0.0	-76,400.0	-100.0 %
Muni Jail Construction Reimb		21,416.5	19,623.4	16,908.8	16,908.8	16,908.8	0.0	-4,507.7	-21.0 %	-2,714.6	-13.8 %	0.0	-16,908.8	-100.0 %
Pension Obligation Bonds		0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	0.0	
School Debt Reimbursement		126,642.4	123,423.0	121,996.4	121,996.4	121,996.4	0.0	-4,646.0	-3.7 %	-1,426.6	-1.2 %	0.0	-121,996.4	-100.0 %
Sport Fish Hatchery Bonds		5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	-200.0	-3.6 %	0.0		0.0	-5,300.0	-100.0 %
<b>Appropriation Total</b>		<b>305,790.6</b>	<b>290,606.3</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>0.0</b>	<b>20,188.1</b>	<b>6.6 %</b>	<b>35,372.4</b>	<b>12.2 %</b>	<b>0.0</b>	<b>-325,978.7</b>	<b>-100.0 %</b>
<b>Agency Total</b>		<b>305,790.6</b>	<b>290,606.3</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>0.0</b>	<b>20,188.1</b>	<b>6.6 %</b>	<b>35,372.4</b>	<b>12.2 %</b>	<b>0.0</b>	<b>-325,978.7</b>	<b>-100.0 %</b>
<b>Funding Summary</b>														
Unrestricted General (UGF)		218,841.3	206,209.1	217,690.3	217,690.3	217,690.3	0.0	-1,151.0	-0.5 %	11,481.2	5.6 %	0.0	-217,690.3	-100.0 %
Designated General (DGF)		19,300.0	23,900.0	18,300.0	18,300.0	18,300.0	0.0	-1,000.0	-5.2 %	-5,600.0	-23.4 %	0.0	-18,300.0	-100.0 %
Other State Funds (Other)		62,401.0	55,248.9	84,740.2	84,740.2	84,740.2	0.0	22,339.2	35.8 %	29,491.3	53.4 %	0.0	-84,740.2	-100.0 %
Federal Receipts (Fed)		5,248.3	5,248.3	5,248.2	5,248.2	5,248.2	0.0	-0.1		-0.1		0.0	-5,248.2	-100.0 %

## Column Definitions

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

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**HouseSub (HouseSub)** - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.

**House (House)** - The version of the FY17 operating bill adopted by the House Finance Committee.

**HouseSupps (House Supplementals)** - FY16 Supplemental items adopted by the House Finance Committee.