

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

Numbers and Language Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2016 16MgtP1n	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2016 15MgtP1n to House	[5] - [2] 2016 16MgtP1n to House	[4] - [3] 2016 17GovAmd+ to HouseSub	[6] - [5] 2016 House to HouseSupp
Debt Service											
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		73,270.7	71,037.6	82,795.1	82,795.1	82,795.1	0.0	9,524.4 13.0 %	11,757.5 16.6 %	0.0	-82,795.1 -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		107,342.4	99,523.0	103,696.4	103,696.4	103,696.4	0.0	-3,646.0 -3.4 %	4,173.4 4.2 %	0.0	-103,696.4 -100.0 %
Appropriation Total		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 %
Agency Total		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 %
Funding Summary											
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 %

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.