

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Clean Water Fund Revenue Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House		16MgtP1n to House		17GovAmd+ to HouseSub		House to HouseSupp	
Total	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 %
<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		0.0	
Travel	0.0	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		0.0	
Commodities	0.0	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		0.0	
Grants, Benefits	0.0	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	1,674.1	1,674.1	1,674.1	0.0	72.4	4.5 %	-8.6	-0.5 %	0.0		-1,674.1	-100.0 %
<u>Funding Sources</u>														
1075 Cln Wtr Fd (Other)	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 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Other State Funds (Other)	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 %

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

Numbers and Language

Agency: Debt Service

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17GovAmd+	HouseSub	House	HouseSupps	15MgtPIn to House		16MgtPIn to House		17GovAmd+ to HouseSub		House to HouseSupp	
Total	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 %
<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		0.0	
Travel	0.0	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		0.0	
Commodities	0.0	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		0.0	
Grants, Benefits	0.0	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	1,764.9	1,764.9	1,764.9	0.0	73.2	4.3 %	-11.6	-0.7 %	0.0		-1,764.9	-100.0 %
<u>Funding Sources</u>														
1100 Drk Wtr Fd (Other)	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 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Other State Funds (Other)	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 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: Capital Project Debt Reimbursement

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17GovAmd+	HouseSub	House	HouseSupps	15MgtPIn to House		16MgtPIn to House		17GovAmd+ to HouseSub		House to HouseSupp	
Total	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 %
<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		0.0	
Travel	0.0	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		0.0	
Commodities	0.0	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		0.0	
Grants, Benefits	0.0	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	4,625.3	4,625.3	4,625.3	0.0	-846.7	-15.5 %	25.9	0.6 %	0.0		-4,625.3	-100.0 %
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	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 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	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 %

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

Numbers and Language

Agency: Debt Service

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]			
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016			
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House	16MgtP1n to House	17GovAmd+ to HouseSub	House to HouseSupp			
Total	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 %
<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	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	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	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	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	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	0.0	0.0	0.0	0.0
Miscellaneous	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 %
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	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 %
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Funding Summary</u>													
Unrestricted General (UGF)	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 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: Department of Administration Obligations

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House	16MgtP1n to House	17GovAmd+ to HouseSub	House to HouseSupp
Total	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 %
<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	0.0
Travel	0.0	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	0.0
Commodities	0.0	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	-6,770.5 -100.0 %
Grants, Benefits	0.0	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	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	-6,770.5 -100.0 %
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	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	-6,770.5 -100.0 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: General Obligation Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17GovAmd+	HouseSub	House	HouseSupps	15MgtPIn	to House	16MgtPIn	to House	17GovAmd+	to HouseSub	House	to HouseSupp
Total	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 %
<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		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Services	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,273.4	-100.0 %	-3,157.0	-100.0 %	0.0		0.0	
Commodities	0.0	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		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Miscellaneous	78,120.2	75,887.1	87,644.5	87,644.5	87,644.5	0.0	9,524.3	12.2 %	11,757.4	15.5 %	0.0		-87,644.5	-100.0 %
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	73,054.7	70,744.4	82,630.9	82,630.9	82,630.9	0.0	9,576.2	13.1 %	11,886.5	16.8 %	0.0		-82,630.9	-100.0 %
1008 G/O Bonds (Other)	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,273.4	-100.0 %	-3,157.0	-100.0 %	0.0		0.0	
1173 GF MisEarn (UGF)	216.0	293.2	164.2	164.2	164.2	0.0	-51.8	-24.0 %	-129.0	-44.0 %	0.0		-164.2	-100.0 %
1212 Stimulus09 (Fed)	4,849.5	4,849.5	4,849.4	4,849.4	4,849.4	0.0	-0.1		-0.1		0.0		-4,849.4	-100.0 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	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 %
Other State Funds (Other)	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,273.4	-100.0 %	-3,157.0	-100.0 %	0.0		0.0	
Federal Receipts (Fed)	4,849.5	4,849.5	4,849.4	4,849.4	4,849.4	0.0	-0.1		-0.1		0.0		-4,849.4	-100.0 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: International Airport Revenue Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]			
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016			
Column=>	15MgtPIn	16MgtPIn	17GovAmd+	HouseSub	House	HouseSupps	15MgtPIn to House	16MgtPIn to House	17GovAmd+ to HouseSub	House to HouseSupp			
Total	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 %
<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	0.0	
Travel	0.0	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	0.0	
Commodities	0.0	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	0.0	
Grants, Benefits	0.0	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	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 %
<u>Funding Sources</u>													
1027 IntAirport (Other)	45,134.2	38,132.7	70,801.2	70,801.2	70,801.2	0.0	25,667.0	56.9 %	32,668.5	85.7 %	0.0	-70,801.2	-100.0 %
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	-5,200.0	-100.0 %
1212 Stimulus09 (Fed)	398.8	398.8	398.8	398.8	398.8	0.0	0.0		0.0		0.0	-398.8	-100.0 %
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0		0		0	0	
Perm Part Time	0	0	0	0	0	0	0		0		0	0	
Temporary	0	0	0	0	0	0	0		0		0	0	
<u>Funding Summary</u>													
Other State Funds (Other)	50,334.2	43,332.7	76,001.2	76,001.2	76,001.2	0.0	25,667.0	51.0 %	32,668.5	75.4 %	0.0	-76,001.2	-100.0 %
Federal Receipts (Fed)	398.8	398.8	398.8	398.8	398.8	0.0	0.0		0.0		0.0	-398.8	-100.0 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: Municipal Jail Construction Reimbursement

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House		16MgtP1n to House		17GovAmd+ to HouseSub		House to HouseSupp	
Total	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 %
<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		0.0	
Travel	0.0	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		0.0	
Commodities	0.0	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	16,906.8	16,906.8	16,906.8	0.0	-4,509.7	-21.1 %	-2,716.6	-13.8 %	0.0		-16,906.8	-100.0 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Miscellaneous	0.0	0.0	2.0	2.0	2.0	0.0	2.0	>999 %	2.0	>999 %	0.0		-2.0	-100.0 %
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	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 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	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 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: Pension Obligation Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17GovAmd+	HouseSub	House	HouseSupps	15MgtPIn to House	16MgtPIn to House	17GovAmd+ to HouseSub	House to HouseSupp
Total	0.0	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	0.0
Travel	0.0	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	0.0
Commodities	0.0	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	0.0
Grants, Benefits	0.0	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	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	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	0.0

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: School Debt Reimbursement

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]			
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016			
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House	16MgtP1n to House	17GovAmd+ to HouseSub	House to HouseSupp			
Total	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 %
<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	0.0	
Travel	0.0	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	0.0	12.5	1.5 %	0.0		0.0	-821.1	-100.0 %
Commodities	0.0	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	0.0	
Grants, Benefits	125,833.8	122,601.9	121,175.3	121,175.3	121,175.3	0.0	-4,658.5	-3.7 %	-1,426.6	-1.2 %	0.0	-121,175.3	-100.0 %
Miscellaneous	0.0	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	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 %
1030 School Fnd (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 %
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0		0		0	0	
Perm Part Time	0	0	0	0	0	0	0		0		0	0	
Temporary	0	0	0	0	0	0	0		0		0	0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	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 %
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 %

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

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]	[5] - [2]	[4] - [3]	[6] - [5]		
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016		
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House	16MgtP1n to House	17GovAmd+ to HouseSub	House to HouseSupp		
Total	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 %
<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	0.0	
Travel	0.0	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	0.0	
Commodities	0.0	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	0.0	
Grants, Benefits	0.0	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	0.0	-200.0	-3.6 %	0.0	0.0	-5,300.0	-100.0 %
<u>Funding Sources</u>												
1198 F&GRevBond (Other)	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 %
<u>Positions</u>												
Perm Full Time	0	0	0	0	0	0	0		0	0	0	
Perm Part Time	0	0	0	0	0	0	0		0	0	0	
Temporary	0	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	0.0	-200.0	-3.6 %	0.0	0.0	-5,300.0	-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.