

## Multi-year Allocation Summary - Operating Budget - FY 2017 Senate Structure

**Numbers and Language**

**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2016 16MgtPIn	[2] 2016 17GovAmd+	[3] 2016 House	[4] 2016 SenateSub	[5] 2016 Senate	[6] 2016 Senate Supps	[5] - [1] 2016 16MgtPIn to Senate	[5] - [2] 2016 17GovAmd+ to Senate	[5] - [3] 2016 House to Senate	[5] - [4] 2016 SenateSub to Senate
<b>Debt Service</b>											
AK Clean Water Revenue Bonds		1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	0.0	-8.6	-0.5 %	0.0	0.0
AK Drinking Water Revenue Bond		1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	0.0	-11.6	-0.7 %	0.0	0.0
Capital Project Debt Reimb		4,599.4	4,625.3	4,625.3	4,625.3	4,625.3	0.0	25.9	0.6 %	0.0	0.0
Certificates of Participation		4,655.2	2,894.2	2,894.2	2,894.2	2,894.2	0.0	-1,761.0	-37.8 %	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	0.0
General Obligation Bonds		79,044.1	87,644.5	87,644.5	87,644.5	87,644.5	0.0	8,600.4	10.9 %	0.0	0.0
Int Airport Revenue Bonds		43,731.5	76,400.0	76,400.0	76,400.0	76,400.0	0.0	32,668.5	74.7 %	0.0	0.0
Muni Jail Construction Reimb		19,623.4	16,908.8	16,908.8	16,908.8	16,908.8	0.0	-2,714.6	-13.8 %	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		123,423.0	121,996.4	121,996.4	121,996.4	121,996.4	0.0	-1,426.6	-1.2 %	0.0	0.0
Sport Fish Hatchery Bonds		5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	0.0		0.0	0.0
<b>Appropriation Total</b>		<b>290,606.3</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>0.0</b>	<b>35,372.4</b>	<b>12.2 %</b>	<b>0.0</b>	<b>0.0</b>
<b>Agency Total</b>		<b>290,606.3</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>325,978.7</b>	<b>0.0</b>	<b>35,372.4</b>	<b>12.2 %</b>	<b>0.0</b>	<b>0.0</b>
<b>Funding Summary</b>											
Unrestricted General (UGF)		206,209.1	217,690.3	217,690.3	217,690.3	217,690.3	0.0	11,481.2	5.6 %	0.0	0.0
Designated General (DGF)		23,900.0	18,300.0	18,300.0	18,300.0	18,300.0	0.0	-5,600.0	-23.4 %	0.0	0.0
Other State Funds (Other)		55,248.9	84,740.2	84,740.2	84,740.2	84,740.2	0.0	29,491.3	53.4 %	0.0	0.0
Federal Receipts (Fed)		5,248.3	5,248.2	5,248.2	5,248.2	5,248.2	0.0	-0.1		0.0	0.0

## Column Definitions

**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).

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

**SenateSub (Senate Subcommittee)** - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

**Senate (FY17 Senate)** - The version of the FY2017 operating bill adopted by the Senate.

**Senate Supps (Senate Supps)** - FY16 Supplemental items adopted by the Senate.