

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

<b>Numbers and Language</b> <b>Fund Groups: Unrestricted General</b>
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**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2016 16MgtP1n	[2] 2016 17GovAmd+	[3] 2016 House	[4] 2016 SenateSub	[5] 2016 Senate	[6] 2016 Senate Supps	2016	[5] - [1] 2016 to Senate	2016	[5] - [2] 2016 to Senate	2016	[5] - [3] 2016 to Senate	2016	[5] - [4] 2016 to Senate
Debt Service															
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		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		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		0.0	
General Obligation Bonds		71,037.6	82,795.1	82,795.1	82,795.1	82,795.1	0.0	11,757.5	16.6 %	0.0		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		0.0	
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		99,523.0	103,696.4	103,696.4	103,696.4	103,696.4	0.0	4,173.4	4.2 %	0.0		0.0		0.0	
<b>Appropriation Total</b>		<b>206,209.1</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>0.0</b>	<b>11,481.2</b>	<b>5.6 %</b>	<b>0.0</b>		<b>0.0</b>		<b>0.0</b>	
<b>Agency Total</b>		<b>206,209.1</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>217,690.3</b>	<b>0.0</b>	<b>11,481.2</b>	<b>5.6 %</b>	<b>0.0</b>		<b>0.0</b>		<b>0.0</b>	
Funding Summary															
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		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.