

## Multi-year Allocation Totals - Operating Budget - FY 2017 Senate 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] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<b>Total</b>	1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	-8.6	-0.5 %	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	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
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
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
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
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
Miscellaneous	1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	-8.6	-0.5 %	0.0	0.0		0.0	0.0	0.0
<u>Funding Sources</u>														
1075 Cln Wtr Fd (Other)	1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	-8.6	-0.5 %	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	0	0
Perm Part Time	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
<u>Funding Summary</u>														
Other State Funds (Other)	1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	-8.6	-0.5 %	0.0	0.0		0.0	0.0	0.0

## Multi-year Allocation Totals - Operating Budget - FY 2017 Senate 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] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<b>Total</b>	1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	-11.6	-0.7 %	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	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
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
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
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
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
Miscellaneous	1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	-11.6	-0.7 %	0.0	0.0		0.0	0.0	0.0
<u>Funding Sources</u>														
1100 Drk Wtr Fd (Other)	1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	-11.6	-0.7 %	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	0	0
Perm Part Time	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
<u>Funding Summary</u>														
Other State Funds (Other)	1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	-11.6	-0.7 %	0.0	0.0		0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: Capital Project Debt Reimbursement**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<b>Total</b>	5,472.0	4,599.4	4,625.3	4,625.3	4,625.3	4,625.3	25.9	0.6 %	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	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
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
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
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
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
Miscellaneous	5,472.0	4,599.4	4,625.3	4,625.3	4,625.3	4,625.3	25.9	0.6 %	0.0	0.0		0.0	0.0	0.0
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	5,472.0	4,599.4	4,625.3	4,625.3	4,625.3	4,625.3	25.9	0.6 %	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	0	0
Perm Part Time	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
<u>Funding Summary</u>														
Unrestricted General (UGF)	5,472.0	4,599.4	4,625.3	4,625.3	4,625.3	4,625.3	25.9	0.6 %	0.0	0.0		0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: Certificates of Participation**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<b>Total</b>	4,569.2	4,655.2	2,894.2	2,894.2	2,894.2	2,894.2	-1,761.0	-37.8 %	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	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
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
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
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
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
Miscellaneous	4,569.2	4,655.2	2,894.2	2,894.2	2,894.2	2,894.2	-1,761.0	-37.8 %	0.0	0.0		0.0	0.0	0.0
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	4,569.2	4,655.2	2,894.2	2,894.2	2,894.2	2,894.2	-1,761.0	-37.8 %	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	0	0
Perm Part Time	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
<u>Funding Summary</u>														
Unrestricted General (UGF)	4,569.2	4,655.2	2,894.2	2,894.2	2,894.2	2,894.2	-1,761.0	-37.8 %	0.0	0.0		0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: Department of Administration Obligations**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]	[5] - [3]	[5] - [4]	[5] - [6]
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub
<b>Total</b>	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	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	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	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>Funding Sources</u>										
1004 Gen Fund (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	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)	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: General Obligation Bonds**

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2016 16MgtPln	[3] 2016 17Adj Base	[4] 2016 17GovAmd	[5] 2016 SenateSub	[6] 2016 HouseSub	[5] - [2] 2016 16MgtPln to SenateSub	[5] - [3] 2016 17Adj Bas to SenateSub	[5] - [4] 2016 17GovAmd to SenateSub	[5] - [6] 2016 HouseSub to SenateSub
<b>Total</b>	81,393.6	79,044.1	87,644.5	87,644.5	87,644.5	87,644.5	8,600.4 10.9 %	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	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,157.0 -100.0 %	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	78,120.2	75,887.1	87,644.5	87,644.5	87,644.5	87,644.5	11,757.4 15.5 %	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	73,054.7	70,744.4	82,630.9	82,630.9	82,630.9	82,630.9	11,886.5 16.8 %	0.0	0.0	0.0
1008 G/O Bonds (Other)	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,157.0 -100.0 %	0.0	0.0	0.0
1173 GF MisEarn (UGF)	216.0	293.2	164.2	164.2	164.2	164.2	-129.0 -44.0 %	0.0	0.0	0.0
1212 Stimulus09 (Fed)	4,849.5	4,849.5	4,849.4	4,849.4	4,849.4	4,849.4	-0.1	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)	73,270.7	71,037.6	82,795.1	82,795.1	82,795.1	82,795.1	11,757.5 16.6 %	0.0	0.0	0.0
Other State Funds (Other)	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,157.0 -100.0 %	0.0	0.0	0.0
Federal Receipts (Fed)	4,849.5	4,849.5	4,849.4	4,849.4	4,849.4	4,849.4	-0.1	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: International Airport Revenue Bonds**

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2016 16MgtPln	[3] 2016 17Adj Base	[4] 2016 17GovAmd	[5] 2016 SenateSub	[6] 2016 HouseSub	[5] - [2] 2016 16MgtPln to SenateSub	[5] - [3] 2016 17Adj Bas to SenateSub	[5] - [4] 2016 17GovAmd to SenateSub	[5] - [6] 2016 HouseSub to SenateSub
<b>Total</b>	50,733.0	43,731.5	76,400.0	76,400.0	76,400.0	76,400.0	32,668.5 74.7 %	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	50,733.0	43,731.5	76,400.0	76,400.0	76,400.0	76,400.0	32,668.5 74.7 %	0.0	0.0	0.0
<u>Funding Sources</u>										
1027 IntAirport (Other)	45,134.2	38,132.7	70,801.2	70,801.2	70,801.2	70,801.2	32,668.5 85.7 %	0.0	0.0	0.0
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	0.0	0.0	0.0	0.0
1212 Stimulus09 (Fed)	398.8	398.8	398.8	398.8	398.8	398.8	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>										
Other State Funds (Other)	50,334.2	43,332.7	76,001.2	76,001.2	76,001.2	76,001.2	32,668.5 75.4 %	0.0	0.0	0.0
Federal Receipts (Fed)	398.8	398.8	398.8	398.8	398.8	398.8	0.0	0.0	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: Municipal Jail Construction Reimbursement**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]		[5] - [3]		[5] - [4]		[5] - [6]	
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<b>Total</b>	21,416.5	19,623.4	16,908.8	16,908.8	16,908.8	16,908.8	-2,714.6	-13.8 %	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	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
Services	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
Capital Outlay	21,416.5	19,623.4	16,906.8	16,906.8	16,906.8	16,906.8	-2,716.6	-13.8 %	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
Miscellaneous	0.0	0.0	2.0	2.0	2.0	2.0	2.0	>999 %	0.0	0.0			0.0	0.0
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	21,416.5	19,623.4	16,908.8	16,908.8	16,908.8	16,908.8	-2,714.6	-13.8 %	0.0	0.0			0.0	0.0
<u>Positions</u>														
Perm Full Time	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
Temporary	0	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	16,908.8	-2,714.6	-13.8 %	0.0	0.0			0.0	0.0



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

Numbers and Language
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Agency: Debt Service

Appropriation: Debt Service

Allocation: Pension Obligation Bonds

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]	[5] - [3]	[5] - [4]	[5] - [6]
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub
<b>Total</b>	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 Senate Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: School Debt Reimbursement**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]	[5] - [3]	[5] - [4]	[5] - [6]
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub
<b>Total</b>	126,642.4	123,423.0	121,996.4	121,996.4	121,996.4	121,996.4	-1,426.6	-1.2 %	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	808.6	821.1	821.1	821.1	821.1	821.1	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	125,833.8	122,601.9	121,175.3	121,175.3	121,175.3	121,175.3	-1,426.6	-1.2 %	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)	107,342.4	99,523.0	103,696.4	103,696.4	103,696.4	103,696.4	4,173.4	4.2 %	0.0	0.0
1030 School Fnd (DGF)	19,300.0	23,900.0	18,300.0	18,300.0	18,300.0	18,300.0	-5,600.0	-23.4 %	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)	107,342.4	99,523.0	103,696.4	103,696.4	103,696.4	103,696.4	4,173.4	4.2 %	0.0	0.0
Designated General (DGF)	19,300.0	23,900.0	18,300.0	18,300.0	18,300.0	18,300.0	-5,600.0	-23.4 %	0.0	0.0

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

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service**

**Allocation: Sport Fish Hatchery Bonds**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [2]	[5] - [3]	[5] - [4]	[5] - [6]
Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPln	16MgtPln	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPln to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub
<b>Total</b>	5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	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	5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1198 F&GRevBond (Other)	5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	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>										
Other State Funds (Other)	5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	0.0	0.0	0.0

## 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.

**17Adj Base (FY17 Adjusted Base)** - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**17GovAmd (FY17 Governor Amended)** - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

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

**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.