

## 2017 Legislature - Operating Budget Allocation Summary - Conf Committee Structure

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

Allocation	[1] 17MgtP1n	[2] 18GovAmd+	[3] House	[4] Senate	[5] CC8	[5] - [1] 17MgtP1n to CC8	[5] - [2] 18GovAmd+ to CC8	[5] - [3] House to CC8	[5] - [4] Senate to CC8
Debt Service									
Capital Project Debt Reimb	4,625.3	4,561.5	4,561.5	4,561.5	4,561.5	-63.8	-1.4 %	0.0	0.0
Certificates of Participation	2,894.2	2,892.2	2,892.2	2,892.2	2,892.2	-2.0	-0.1 %	0.0	0.0
Dept of Admin Obligations	6,770.5	3,303.5	3,303.5	3,303.5	3,303.5	-3,467.0	-51.2 %	0.0	0.0
General Obligation Bonds	77,795.1	84,930.3	84,930.3	84,930.3	84,930.3	7,135.2	9.2 %	0.0	0.0
Muni Jail Construction Reimb	16,908.8	16,376.9	16,376.9	16,376.9	16,376.9	-531.9	-3.1 %	0.0	0.0
School Debt Reimbursement	91,498.0	115,956.6	115,956.6	115,956.6	115,956.6	24,458.6	26.7 %	0.0	0.0
<b>Appropriation Total</b>	<b>200,491.9</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>27,529.1</b>	<b>13.7 %</b>	<b>0.0</b>	<b>0.0</b>
<b>Agency Total</b>	<b>200,491.9</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>27,529.1</b>	<b>13.7 %</b>	<b>0.0</b>	<b>0.0</b>
Funding Summary									
Unrestricted General (UGF)	182,191.9	209,416.9	209,416.9	209,416.9	209,416.9	27,225.0	14.9 %	0.0	0.0
Designated General (DGF)	18,300.0	18,604.1	18,604.1	18,604.1	18,604.1	304.1	1.7 %	0.0	0.0

## Column Definitions

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18GovAmd+ (FY18 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).[18GovAmd+:GovAmd5/11+:GovAmd5/18]

**House (House)** - The version of the FY18 operating bill adopted by the House.

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.

**CC8 (CC Meeting 8)** - Incorporates all decisions as of Conference Committee Meeting 8 on 6/22/17.