

Multi-year Allocation Summary - Operating Budget - FY 2018 House Structure

Numbers and Language Fund Groups: General Funds

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 HouseCS2	2015 15MgtP1n	[4] - [1] 2017 HouseCS2	2017 17MgtP1n	[4] - [2] 2017 HouseCS2	2017 18GovAmd	[4] - [3] 2017 HouseCS2
Debt Service											
Capital Project Debt Reimb		5,472.0	4,625.3	4,561.5	4,561.5	-910.5	-16.6 %	-63.8	-1.4 %	0.0	
Certificates of Participation		4,569.2	2,894.2	2,892.2	2,892.2	-1,677.0	-36.7 %	-2.0	-0.1 %	0.0	
Dept of Admin Obligations		6,770.5	6,770.5	3,303.5	3,303.5	-3,467.0	-51.2 %	-3,467.0	-51.2 %	0.0	
General Obligation Bonds		73,270.7	77,795.1	84,930.3	84,930.3	11,659.6	15.9 %	7,135.2	9.2 %	0.0	
Muni Jail Construction Reimb		21,416.5	16,908.8	16,376.9	16,376.9	-5,039.6	-23.5 %	-531.9	-3.1 %	0.0	
School Debt Reimbursement		126,642.4	91,498.0	115,956.6	67,278.3	-59,364.1	-46.9 %	-24,219.7	-26.5 %	-48,678.3	-42.0 %
Appropriation Total		238,141.3	200,491.9	228,021.0	179,342.7	-58,798.6	-24.7 %	-21,149.2	-10.5 %	-48,678.3	-21.3 %
Agency Total		238,141.3	200,491.9	228,021.0	179,342.7	-58,798.6	-24.7 %	-21,149.2	-10.5 %	-48,678.3	-21.3 %
Funding Summary											
Unrestricted General (UGF)		218,841.3	182,191.9	209,416.9	160,738.6	-58,102.7	-26.6 %	-21,453.3	-11.8 %	-48,678.3	-23.2 %
Designated General (DGF)		19,300.0	18,300.0	18,604.1	18,604.1	-695.9	-3.6 %	304.1	1.7 %	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.

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 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

HouseCS2 (House Finance CS 2) - House Finance Committee Subsitute 2 - incorporates the subcommittee amendments adopted by the House Finance Committee.