

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

Numbers and Language Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 House	[5] 2017 SCS3 Total	2015	[5] - [1] 2017	2017	[5] - [2] 2017	2017	[5] - [3] 2017	2017	[5] - [4] 2017
							15MgtP1n to		17MgtP1n to		18GovAmd to		House to	
							SCS3 Tota	%	SCS3 Tota	%	SCS3 Tota	%	SCS3 Tota	
Debt Service														
Capital Project Debt Reimb		5,472.0	4,625.3	4,561.5	4,561.5	4,561.5	-910.5	-16.6 %	-63.8	-1.4 %	0.0		0.0	
Certificates of Participation		4,569.2	2,894.2	2,892.2	2,892.2	2,892.2	-1,677.0	-36.7 %	-2.0	-0.1 %	0.0		0.0	
Dept of Admin Obligations		6,770.5	6,770.5	3,303.5	3,303.5	3,303.5	-3,467.0	-51.2 %	-3,467.0	-51.2 %	0.0		0.0	
General Obligation Bonds		73,270.7	77,795.1	84,926.2	84,926.2	84,926.2	11,655.5	15.9 %	7,131.1	9.2 %	0.0		0.0	
Muni Jail Construction Reimb		21,416.5	16,908.8	16,376.9	16,376.9	16,376.9	-5,039.6	-23.5 %	-531.9	-3.1 %	0.0		0.0	
School Debt Reimbursement		107,342.4	73,198.0	97,356.6	97,356.6	97,356.6	-9,985.8	-9.3 %	24,158.6	33.0 %	0.0		0.0	
Appropriation Total		218,841.3	182,191.9	209,416.9	209,416.9	209,416.9	-9,424.4	-4.3 %	27,225.0	14.9 %	0.0		0.0	
Agency Total		218,841.3	182,191.9	209,416.9	209,416.9	209,416.9	-9,424.4	-4.3 %	27,225.0	14.9 %	0.0		0.0	
Funding Summary														
Unrestricted General (UGF)		218,841.3	182,191.9	209,416.9	209,416.9	209,416.9	-9,424.4	-4.3 %	27,225.0	14.9 %	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.

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 15th budget and the Governor's Amendments submitted on the 30th day).

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

SCS3 Total (Senate Finance CS3) - The third Senate Finance Committee Substitute for the Operating and Mental Health budget bills (excludes supplementals).