

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 HCS3	[5] 2017 SCS2	[5] - [1] 2015 15MgtP1n to SCS2	[5] - [2] 2017 17MgtP1n to SCS2	[5] - [3] 2017 18GovAmd to SCS2	[5] - [4] 2017 HCS3 to SCS2
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 16th budget and the Governor's Amendments submitted on the 30th day).

HCS3 (House Finance CS 3) - The version of the FY18 operating bill adopted by the House Finance Committee.

SCS2 (Senate Com Substitute) - Senate SubCom recommendations including Senator Hoffman's language changes