

2018 Legislature - Operating Budget Allocation Summary - ConfCom Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 18MgtP1n	[2] 19GovAmd+	[3] House	[4] Senate Total	[5] CC5 + HB287	[5] - [1] 18MgtP1n to CC5 + HB2	[5] - [2] 19GovAmd+ to CC5 + HB2	[5] - [3] House to CC5 + HB2	[5] - [4] Senate To to CC5 + HB2
Airport Revenue Bonds									
Int Airport Revenue Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Airport RevBods AIA2 PFC	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0	0.0
Airport RevBonds FIA PFC	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	0.0	0.0	0.0	0.0
Airport RevBonds ARRA	398.8	398.8	398.8	398.8	398.8	0.0	0.0	0.0	0.0
Airport RevBonds IARF	67,506.7	41,997.9	41,997.9	41,997.9	41,997.9	-25,508.8	-37.8 %	0.0	0.0
Appropriation Total	73,105.5	47,596.7	47,596.7	47,596.7	47,596.7	-25,508.8	-34.9 %	0.0	0.0
ACWF/ADWF									
AK Clean Water Revenue Bonds	1,602.9	1,590.5	1,590.5	1,590.5	1,590.5	-12.4	-0.8 %	0.0	0.0
AK Drinking Water Revenue Bond	1,669.9	1,655.7	1,655.7	1,655.7	1,655.7	-14.2	-0.9 %	0.0	0.0
Appropriation Total	3,272.8	3,246.2	3,246.2	3,246.2	3,246.2	-26.6	-0.8 %	0.0	0.0
Capital Projects(AS 14.40.257)									
University of Alaska	1,215.7	1,215.7	1,215.7	1,215.7	1,215.7	0.0	0.0	0.0	0.0
Appropriation Total	1,215.7	1,215.7	1,215.7	1,215.7	1,215.7	0.0	0.0	0.0	0.0
Capital Projects(AS 29.60.700)									
Capital Project Debt Reimb	-0.2	0.0	0.0	0.0	0.0	0.2	-100.0 %	0.0	0.0
Mat-Su Borough Deep Water Port	709.9	709.1	709.1	709.1	709.1	-0.8	-0.1 %	0.0	0.0
Aleutians East Bor. False Pass	157.7	162.2	162.2	162.2	162.2	4.5	2.9 %	0.0	0.0
City of Valdez Harbor	207.9	207.2	207.2	207.2	207.2	-0.7	-0.3 %	0.0	0.0
Aleautians East Borough	274.7	234.3	234.3	234.3	234.3	-40.4	-14.7 %	0.0	0.0
FNS Borough Eielson AFB	333.0	338.3	338.3	338.3	338.3	5.3	1.6 %	0.0	0.0
City of Unalaska Harbor	367.9	369.5	369.5	369.5	369.5	1.6	0.4 %	0.0	0.0
Appropriation Total	2,050.9	2,020.6	2,020.6	2,020.6	2,020.6	-30.3	-1.5 %	0.0	0.0
Capital Projects(AS 42.45.065)									
Kodiak Electric Association	943.7	943.7	943.7	943.7	943.7	0.0	0.0	0.0	0.0
Copper Valley Electric Assoc	351.2	351.2	351.2	351.2	351.2	0.0	0.0	0.0	0.0
Appropriation Total	1,294.9	1,294.9	1,294.9	1,294.9	1,294.9	0.0	0.0	0.0	0.0

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Jail Construction Bonds									
Muni Jail Construction Reimb	16,376.9	16,373.6	16,373.6	16,373.6	16,373.6	-3.3	0.0	0.0	0.0
Appropriation Total	16,376.9	16,373.6	16,373.6	16,373.6	16,373.6	-3.3	0.0	0.0	0.0
Lease Finance Obligations									
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	3,303.5	3,303.5	0.0	0.0	0.0	0.0
Appropriation Total	3,303.5	3,303.5	3,303.5	3,303.5	3,303.5	0.0	0.0	0.0	0.0
Certificates of Participation									
Certificates of Participation	2,892.2	2,892.7	2,892.7	2,892.7	2,892.7	0.5	0.0	0.0	0.0
Appropriation Total	2,892.2	2,892.7	2,892.7	2,892.7	2,892.7	0.5	0.0	0.0	0.0
School Debt Reimbursement									
School Debt Reimbursement	115,956.6	108,057.3	108,057.3	108,057.3	108,057.3	-7,899.3	-6.8 %	0.0	0.0
Appropriation Total	115,956.6	108,057.3	108,057.3	108,057.3	108,057.3	-7,899.3	-6.8 %	0.0	0.0
Sport Fish Hatchery Bonds									
Sport Fish Hatchery Bonds	6,211.0	6,372.1	6,372.1	6,372.1	6,372.1	161.1	2.6 %	0.0	0.0
Appropriation Total	6,211.0	6,372.1	6,372.1	6,372.1	6,372.1	161.1	2.6 %	0.0	0.0
General Obligation Bonds									
FY18 General Obligation Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2009A General Obligation Bonds	8,000.3	7,960.4	7,960.4	7,960.4	7,960.4	-39.9	-0.5 %	0.0	0.0
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	6,754.9	6,754.9	0.0	0.0	0.0	0.0
2010B General Obligation Bonds	2,404.0	2,403.9	2,403.9	2,403.9	2,403.9	-0.1	0.0	0.0	0.0
2012A General Obligation Bonds	28,876.0	28,767.0	28,767.0	28,767.0	28,767.0	-109.0	-0.4 %	0.0	0.0
2013A General Obligation Bonds	460.9	460.9	460.9	460.9	460.9	0.0	0.0	0.0	0.0
2013B General Obligation Bonds	16,169.0	16,169.1	16,169.1	5,169.1	5,169.1	-10,999.9	-68.0 %	-11,000.0	-68.0 %
2015B General Obligation Bonds	4,721.3	4,721.3	4,721.3	4,721.3	4,721.3	0.0	0.0	0.0	0.0
2016A General Obligation Bonds	11,256.4	11,108.1	11,108.1	11,108.1	11,108.1	-148.3	-1.3 %	0.0	0.0
2016B General Obligation Bonds	11,071.0	10,952.5	10,952.5	10,952.5	10,952.5	-118.5	-1.1 %	0.0	0.0
2018A General Obligation Bonds	0.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	>999 %	0.0	0.0
GO Bond Fees	3.0	3.0	3.0	3.0	3.0	0.0	0.0	0.0	0.0

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General Obligation Bonds (continued)									
GO Bond Arbitrage Rebate	100.0	200.0	200.0	200.0	200.0	100.0 100.0 %	0.0	0.0	0.0
GO Bonds 2012 Cost of Sale	643.7	0.0	0.0	0.0	0.0	-643.7 -100.0 %	0.0	0.0	0.0
Appropriation Total	90,460.5	93,501.1	93,501.1	82,501.1	82,501.1	-7,959.4 -8.8 %	-11,000.0 -11.8 %	-11,000.0 -11.8 %	0.0
Oil&Gas Tax Credits Financing									
Oil&Gas Tax Credits Financing	0.0	27,000.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %	0.0	0.0
Appropriation Total	0.0	27,000.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %	0.0	0.0
Agency Total	316,140.5	312,874.4	285,874.4	274,874.4	274,874.4	-41,266.1 -13.1 %	-38,000.0 -12.1 %	-11,000.0 -3.8 %	0.0
Funding Summary									
Unrestricted General (UGF)	209,416.9	228,595.4	201,595.4	172,995.4	172,995.4	-36,421.5 -17.4 %	-55,600.0 -24.3 %	-28,600.0 -14.2 %	0.0
Designated General (DGF)	18,604.1	22,214.5	22,214.5	39,814.5	39,814.5	21,210.4 114.0 %	17,600.0 79.2 %	17,600.0 79.2 %	0.0
Other State Funds (Other)	82,871.2	56,816.2	56,816.2	56,816.2	56,816.2	-26,055.0 -31.4 %	0.0	0.0	0.0
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	5,248.3	0.0	0.0	0.0	0.0

Column Definitions

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

19GovAmd+ (FY19 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).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

House (House) - The version of the FY19 operating and mental health bills adopted by the House.

Senate Total (Senate & HB 287) - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

CC5 + HB287 (CC5 and HB287) - Conference Committee Meeting 5 and HB 287