

Multi-year Allocation Summary - Operating Budget - FY 2019 House Structure

Numbers and Language
Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2018 18MgtPln	[3] 2018 19GovAmd	[4] 2018 House	[4] - [1] 2018 15MgtPln to House	[4] - [2] 2018 18MgtPln to House	[4] - [3] 2018 19GovAmd to House
Capital Projects(AS 14.40.257)								
University of Alaska		0.0	1,215.7	1,215.7	1,215.7	1,215.7 >999 %	0.0	0.0
Appropriation Total		0.0	1,215.7	1,215.7	1,215.7	1,215.7 >999 %	0.0	0.0
Capital Projects(AS 29.60.700)								
Capital Project Debt Reimb		5,472.0	-0.2	0.0	0.0	-5,472.0 -100.0 %	0.2 -100.0 %	0.0
Mat-Su Borough Deep Water Port		0.0	709.9	709.1	709.1	709.1 >999 %	-0.8 -0.1 %	0.0
Aleutians East Bor. False Pass		0.0	157.7	162.2	162.2	162.2 >999 %	4.5 2.9 %	0.0
City of Valdez Harbor		0.0	207.9	207.2	207.2	207.2 >999 %	-0.7 -0.3 %	0.0
Aleautians East Borough		0.0	274.7	234.3	234.3	234.3 >999 %	-40.4 -14.7 %	0.0
FNS Borough Eielson AFB		0.0	333.0	338.3	338.3	338.3 >999 %	5.3 1.6 %	0.0
City of Unalaska Harbor		0.0	367.9	369.5	369.5	369.5 >999 %	1.6 0.4 %	0.0
Appropriation Total		5,472.0	2,050.9	2,020.6	2,020.6	-3,451.4 -63.1 %	-30.3 -1.5 %	0.0
Capital Projects(AS 42.45.065)								
Kodiak Electric Association		0.0	943.7	943.7	943.7	943.7 >999 %	0.0	0.0
Copper Valley Electric Assoc		0.0	351.2	351.2	351.2	351.2 >999 %	0.0	0.0
Appropriation Total		0.0	1,294.9	1,294.9	1,294.9	1,294.9 >999 %	0.0	0.0
Jail Construction Bonds								
Muni Jail Construction Reimb		21,416.5	16,376.9	16,373.6	16,373.6	-5,042.9 -23.5 %	-3.3	0.0
Appropriation Total		21,416.5	16,376.9	16,373.6	16,373.6	-5,042.9 -23.5 %	-3.3	0.0
Lease Finance Obligations								
Linny Pacillo Parking Garage		0.0	3,303.5	3,303.5	3,303.5	3,303.5 >999 %	0.0	0.0
Lease Finance Obligations		6,770.5	0.0	0.0	0.0	-6,770.5 -100.0 %	0.0	0.0
Appropriation Total		6,770.5	3,303.5	3,303.5	3,303.5	-3,467.0 -51.2 %	0.0	0.0

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Certificates of Participation								
Certificates of Participation		4,569.2	2,892.2	2,892.7	2,892.7	-1,676.5 -36.7 %	0.5	0.0
Appropriation Total		4,569.2	2,892.2	2,892.7	2,892.7	-1,676.5 -36.7 %	0.5	0.0
School Debt Reimbursement								
School Debt Reimbursement		107,342.4	97,356.6	85,857.3	85,857.3	-21,485.1 -20.0 %	-11,499.3 -11.8 %	0.0
Appropriation Total		107,342.4	97,356.6	85,857.3	85,857.3	-21,485.1 -20.0 %	-11,499.3 -11.8 %	0.0
General Obligation Bonds								
FY18 General Obligation Bonds		73,270.7	0.0	0.0	0.0	-73,270.7 -100.0 %	0.0	0.0
2009A General Obligation Bonds		0.0	8,000.3	7,960.4	7,960.4	7,960.4 >999 %	-39.9 -0.5 %	0.0
2010A General Obligation Bonds		0.0	4,560.9	4,560.9	4,560.9	4,560.9 >999 %	0.0	0.0
2010B General Obligation Bonds		0.0	176.2	176.1	176.1	176.1 >999 %	-0.1 -0.1 %	0.0
2012A General Obligation Bonds		0.0	28,836.8	28,755.9	28,755.9	28,755.9 >999 %	-80.9 -0.3 %	0.0
2013A General Obligation Bonds		0.0	33.2	33.2	33.2	33.2 >999 %	0.0	0.0
2013B General Obligation Bonds		0.0	16,169.0	16,169.1	16,169.1	16,169.1 >999 %	0.1	0.0
2015B General Obligation Bonds		0.0	4,721.3	4,721.3	4,721.3	4,721.3 >999 %	0.0	0.0
2016A General Obligation Bonds		0.0	11,254.5	11,104.7	11,104.7	11,104.7 >999 %	-149.8 -1.3 %	0.0
2016B General Obligation Bonds		0.0	11,071.0	10,952.5	10,952.5	10,952.5 >999 %	-118.5 -1.1 %	0.0
2018A General Obligation Bonds		0.0	0.0	4,000.0	4,000.0	4,000.0 >999 %	4,000.0 >999 %	0.0
GO Bond Fees		0.0	3.0	3.0	3.0	3.0 >999 %	0.0	0.0
GO Bond Arbitrage Rebate		0.0	100.0	200.0	200.0	200.0 >999 %	100.0 100.0 %	0.0
Appropriation Total		73,270.7	84,926.2	88,637.1	88,637.1	15,366.4 21.0 %	3,710.9 4.4 %	0.0
Oil&Gas Tax Credits Financing								
Oil&Gas Tax Credits Financing		0.0	0.0	27,000.0	0.0	0.0	0.0	-27,000.0 -100.0 %
Appropriation Total		0.0	0.0	27,000.0	0.0	0.0	0.0	-27,000.0 -100.0 %
Agency Total		218,841.3	209,416.9	228,595.4	201,595.4	-17,245.9 -7.9 %	-7,821.5 -3.7 %	-27,000.0 -11.8 %

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	ID=>	[1]	[2]	[3]	[4]	[4] - [1]		[4] - [2]		[4] - [3]	
	Session=>	2015	2018	2018	2018	2015	2018	2018	2018	2018	2018
Allocation	Column=>	15MgtPln	18MgtPln	19GovAmd	House	15MgtPln to House		18MgtPln to House		19GovAmd to House	
Funding Summary											
Unrestricted General (UGF)		218,841.3	209,416.9	228,595.4	201,595.4	-17,245.9	-7.9 %	-7,821.5	-3.7 %	-27,000.0	-11.8 %

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.

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 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget, the Governor's Amendments submitted on the 30th day and amendments submitted on May 11, 2018).

House (House) - The version of the FY19 operating bill adopted by the House.