

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

Numbers and Language

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2018 18MgtPln	[3] 2018 19GovAmd	[4] 2018 HFC Total	2015 15MgtPln to HFC Total	[4] - [1] 2018	2018 18MgtPln to HFC Total	[4] - [2] 2018	2018 19GovAmd to HFC Total	[4] - [3] 2018
Airport Revenue Bonds											
Int Airport Revenue Bonds		50,733.0	0.0	0.0	0.0	-50,733.0	-100.0 %	0.0		0.0	
Airport RevBods AIA2 PFC		0.0	4,000.0	4,000.0	4,000.0	4,000.0	>999 %	0.0		0.0	
Airport RevBonds FIA PFC		0.0	1,200.0	1,200.0	1,200.0	1,200.0	>999 %	0.0		0.0	
Airport RevBonds ARRA		0.0	398.8	398.8	398.8	398.8	>999 %	0.0		0.0	
Airport RevBonds IARF		0.0	67,506.7	41,997.9	41,997.9	41,997.9	>999 %	-25,508.8	-37.8 %	0.0	
Appropriation Total		50,733.0	73,105.5	47,596.7	47,596.7	-3,136.3	-6.2 %	-25,508.8	-34.9 %	0.0	
ACWF/ADWF											
AK Clean Water Revenue Bonds		1,601.7	1,602.9	1,590.5	1,590.5	-11.2	-0.7 %	-12.4	-0.8 %	0.0	
AK Drinking Water Revenue Bond		1,691.7	1,669.9	1,655.7	1,655.7	-36.0	-2.1 %	-14.2	-0.9 %	0.0	
Appropriation Total		3,293.4	3,272.8	3,246.2	3,246.2	-47.2	-1.4 %	-26.6	-0.8 %	0.0	
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	

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

Numbers and Language

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2018 18MgtP1n	[3] 2018 19GovAmd	[4] 2018 HFC Total	[4] - [1] 2018 15MgtP1n to HFC Total	[4] - [2] 2018 18MgtP1n to HFC Total	[4] - [3] 2018 19GovAmd to HFC Total		
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	
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		126,642.4	115,956.6	108,057.3	108,057.3	-18,585.1	-14.7 %	-7,899.3	-6.8 %	0.0
Appropriation Total		126,642.4	115,956.6	108,057.3	108,057.3	-18,585.1	-14.7 %	-7,899.3	-6.8 %	0.0
Sport Fish Hatchery Bonds										
Sport Fish Hatchery Bonds		5,500.0	6,211.0	6,372.1	6,372.1	872.1	15.9 %	161.1	2.6 %	0.0
Appropriation Total		5,500.0	6,211.0	6,372.1	6,372.1	872.1	15.9 %	161.1	2.6 %	0.0
General Obligation Bonds										
FY18 General Obligation Bonds		81,393.6	0.0	0.0	0.0	-81,393.6	-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	6,754.9	6,754.9	6,754.9	6,754.9	>999 %	0.0	0.0	
2010B General Obligation Bonds		0.0	2,404.0	2,403.9	2,403.9	2,403.9	>999 %	-0.1	0.0	
2012A General Obligation Bonds		0.0	28,876.0	28,767.0	28,767.0	28,767.0	>999 %	-109.0	-0.4 %	0.0
2013A General Obligation Bonds		0.0	460.9	460.9	460.9	460.9	>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	11,256.4	11,108.1	11,108.1	11,108.1	>999 %	-148.3	-1.3 %	0.0

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

Numbers and Language

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2018 18MgtPln	[3] 2018 19GovAmd	[4] 2018 HFC Total	2015 15MgtPln to HFC Total	[4] - [1] 2018	2018 18MgtPln to HFC Total	[4] - [2] 2018	2018 19GovAmd to HFC Total	[4] - [3] 2018
General Obligation Bonds (continued)											
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	
GO Bonds 2012 Cost of Sale		0.0	643.7	0.0	0.0	0.0		-643.7	-100.0 %	0.0	
Appropriation Total		81,393.6	90,460.5	93,501.1	93,501.1	12,107.5	14.9 %	3,040.6	3.4 %	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		305,790.6	316,140.5	312,874.4	285,874.4	-19,916.2	-6.5 %	-30,266.1	-9.6 %	-27,000.0	-8.6 %
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 %
Designated General (DGF)		19,300.0	18,604.1	22,214.5	22,214.5	2,914.5	15.1 %	3,610.4	19.4 %	0.0	
Other State Funds (Other)		62,401.0	82,871.2	56,816.2	56,816.2	-5,584.8	-8.9 %	-26,055.0	-31.4 %	0.0	
Federal Receipts (Fed)		5,248.3	5,248.3	5,248.3	5,248.3	0.0		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.

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).

HFC Total (House Finance Total) - The version of the FY19 Operating and Mental Health bills adopted by the House Finance Committee (HCS2).