

## 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 HCS1	[4] - [1] 2015 15MgtPln to HCS1		[4] - [2] 2018 18MgtPln to HCS1		[4] - [3] 2018 19GovAmd to HCS1	
<b>Airport Revenue Bonds</b>											
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	
<b>Appropriation Total</b>		<b>50,733.0</b>	<b>73,105.5</b>	<b>47,596.7</b>	<b>47,596.7</b>	<b>-3,136.3</b>	<b>-6.2 %</b>	<b>-25,508.8</b>	<b>-34.9 %</b>	<b>0.0</b>	
<b>ACWF/ADWF</b>											
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	
<b>Appropriation Total</b>		<b>3,293.4</b>	<b>3,272.8</b>	<b>3,246.2</b>	<b>3,246.2</b>	<b>-47.2</b>	<b>-1.4 %</b>	<b>-26.6</b>	<b>-0.8 %</b>	<b>0.0</b>	
<b>Capital Projects(AS 14.40.257)</b>											
University of Alaska		0.0	1,215.7	1,215.7	1,215.7	1,215.7	>999 %	0.0		0.0	
<b>Appropriation Total</b>		<b>0.0</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>&gt;999 %</b>	<b>0.0</b>		<b>0.0</b>	
<b>Capital Projects(AS 29.60.700)</b>											
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	
<b>Appropriation Total</b>		<b>5,472.0</b>	<b>2,050.9</b>	<b>2,020.6</b>	<b>2,020.6</b>	<b>-3,451.4</b>	<b>-63.1 %</b>	<b>-30.3</b>	<b>-1.5 %</b>	<b>0.0</b>	
<b>Capital Projects(AS 42.45.065)</b>											
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	
<b>Appropriation Total</b>		<b>0.0</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>&gt;999 %</b>	<b>0.0</b>		<b>0.0</b>	

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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	
<b>Appropriation Total</b>		<b>21,416.5</b>	<b>16,376.9</b>	<b>16,373.6</b>	<b>16,373.6</b>	<b>-5,042.9</b>	<b>-23.5 %</b>	<b>-3.3</b>		<b>0.0</b>	
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	
<b>Appropriation Total</b>		<b>6,770.5</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>-3,467.0</b>	<b>-51.2 %</b>	<b>0.0</b>		<b>0.0</b>	
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	
<b>Appropriation Total</b>		<b>4,569.2</b>	<b>2,892.2</b>	<b>2,892.7</b>	<b>2,892.7</b>	<b>-1,676.5</b>	<b>-36.7 %</b>	<b>0.5</b>		<b>0.0</b>	
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	
<b>Appropriation Total</b>		<b>126,642.4</b>	<b>115,956.6</b>	<b>108,057.3</b>	<b>108,057.3</b>	<b>-18,585.1</b>	<b>-14.7 %</b>	<b>-7,899.3</b>	<b>-6.8 %</b>	<b>0.0</b>	
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	
<b>Appropriation Total</b>		<b>5,500.0</b>	<b>6,211.0</b>	<b>6,372.1</b>	<b>6,372.1</b>	<b>872.1</b>	<b>15.9 %</b>	<b>161.1</b>	<b>2.6 %</b>	<b>0.0</b>	
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	

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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
<b>Appropriation Total</b>		<b>81,393.6</b>	<b>90,460.5</b>	<b>93,501.1</b>	<b>93,501.1</b>	<b>12,107.5 14.9 %</b>	<b>3,040.6 3.4 %</b>	<b>0.0</b>
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 %
<b>Appropriation Total</b>		<b>0.0</b>	<b>0.0</b>	<b>27,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-27,000.0 -100.0 %</b>
<b>Agency Total</b>		<b>305,790.6</b>	<b>316,140.5</b>	<b>312,874.4</b>	<b>285,874.4</b>	<b>-19,916.2 -6.5 %</b>	<b>-30,266.1 -9.6 %</b>	<b>-27,000.0 -8.6 %</b>
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).

**HCS1 (House Finance CS 1)** - House Finance Committee Substitute 1 working column - incorporates the subcommittee amendments adopted by the House Finance Committee.