

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

Numbers and Language Fund Groups: General Funds

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2018 18MgtPIn	[3] 2018 19GovAmd	[4] 2018 HCS1	[4] - [1] 2018 2018 15MgtPIn to HCS1	[4] - [2] 2018 2018 18MgtPIn to HCS1	[4] - [3] 2018 2018 19GovAmd to HCS1
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

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

Numbers and Language Fund Groups: General Funds

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2018 18MgtPIn	[3] 2018 19GovAmd	[4] 2018 HCS1	[4] - [1] 2018 15MgtPIn to HCS1	[4] - [2] 2018 18MgtPIn to HCS1	[4] - [3] 2018 19GovAmd to HCS1			
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	
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	28,839.0	28,767.0	28,767.0	28,767.0	>999 %	-72.0	-0.2 %	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	11,256.4	11,108.1	11,108.1	11,108.1	>999 %	-148.3	-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	84,930.3	88,651.6	88,651.6	15,380.9	21.0 %	3,721.3	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	0.0	-27,000.0	-100.0 %	
Appropriation Total		0.0	0.0	27,000.0	0.0	0.0	0.0	0.0	-27,000.0	-100.0 %	
Agency Total		238,141.3	228,021.0	250,809.9	223,809.9	-14,331.4	-6.0 %	-4,211.1	-1.8 %	-27,000.0	-10.8 %

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

Numbers and Language Fund Groups: General Funds

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2018 18MgtPIn	[3] 2018 19GovAmd	[4] 2018 HCS1	[4] - [1] 2015 15MgtPIn to HCS1	[4] - [1] 2018	[4] - [2] 2018 18MgtPIn to HCS1	[4] - [2] 2018	[4] - [3] 2018 19GovAmd to HCS1	[4] - [3] 2018
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	

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.