

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

Numbers and Language

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtP1n	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 Senate	[5] 2018 SCS HB 287	[6] SenTotal	[6] - [1] 2018 18MgtP1n to SenTotal	[6] - [2] 2018 19GovAmd to SenTotal	[6] - [3] 2018 House to SenTotal
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	0.0	4,000.0	0.0	0.0	0.0
Airport RevBonds FIA PFC		1,200.0	1,200.0	1,200.0	1,200.0	0.0	1,200.0	0.0	0.0	0.0
Airport RevBonds ARRA		398.8	398.8	398.8	398.8	0.0	398.8	0.0	0.0	0.0
Airport RevBonds IARF		67,506.7	41,997.9	41,997.9	41,997.9	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	1,215.7	0.0	0.0	0.0
Appropriation Total		1,215.7	1,215.7	1,215.7	1,215.7	0.0	1,215.7	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	0.0	0.2 -100.0 %	0.0	0.0
Mat-Su Borough Deep Water Port		709.9	709.1	709.1	709.1	0.0	709.1	-0.8 -0.1 %	0.0	0.0
Aleutians East Bor. False Pass		157.7	162.2	162.2	162.2	0.0	162.2	4.5 2.9 %	0.0	0.0
City of Valdez Harbor		207.9	207.2	207.2	207.2	0.0	207.2	-0.7 -0.3 %	0.0	0.0
Aleutians East Borough		274.7	234.3	234.3	234.3	0.0	234.3	-40.4 -14.7 %	0.0	0.0
FNS Borough Eielson AFB		333.0	338.3	338.3	338.3	0.0	338.3	5.3 1.6 %	0.0	0.0
City of Unalaska Harbor		367.9	369.5	369.5	369.5	0.0	369.5	1.6 0.4 %	0.0	0.0
Appropriation Total		2,050.9	2,020.6	2,020.6	2,020.6	0.0	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	0.0	943.7	0.0	0.0	0.0
Copper Valley Electric Assoc		351.2	351.2	351.2	351.2	0.0	351.2	0.0	0.0	0.0
Appropriation Total		1,294.9	1,294.9	1,294.9	1,294.9	0.0	1,294.9	0.0	0.0	0.0

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		2018 18MgtP1n	2018 19GovAmd	2018 House	2018 Senate	2018 SCS HB 287	SenTotal	2018 18MgtP1n to SenTotal	2018 19GovAmd to SenTotal	2018 House to SenTotal
Jail Construction Bonds										
Muni Jail Construction Reimb		16,376.9	16,373.6	16,373.6	16,373.6	0.0	16,373.6	-3.3	0.0	0.0
Appropriation Total		16,376.9	16,373.6	16,373.6	16,373.6	0.0	16,373.6	-3.3	0.0	0.0
Lease Finance Obligations										
Linny Pacillo Parking Garage		3,303.5	3,303.5	3,303.5	3,303.5	0.0	3,303.5	0.0	0.0	0.0
Appropriation Total		3,303.5	3,303.5	3,303.5	3,303.5	0.0	3,303.5	0.0	0.0	0.0
Certificates of Participation										
Certificates of Participation		2,892.2	2,892.7	2,892.7	2,892.7	0.0	2,892.7	0.5	0.0	0.0
Appropriation Total		2,892.2	2,892.7	2,892.7	2,892.7	0.0	2,892.7	0.5	0.0	0.0
School Debt Reimbursement										
School Debt Reimbursement		115,956.6	108,057.3	108,057.3	108,057.3	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	6,754.9	0.0	0.0	0.0
2010B General Obligation Bonds		2,404.0	2,403.9	2,403.9	2,403.9	0.0	2,403.9	-0.1	0.0	0.0
2012A General Obligation Bonds		28,876.0	28,767.0	28,767.0	28,767.0	0.0	28,767.0	-109.0 -0.4 %	0.0	0.0
2013A General Obligation Bonds		460.9	460.9	460.9	460.9	0.0	460.9	0.0	0.0	0.0
2013B General Obligation Bonds		16,169.0	16,169.1	16,169.1	5,169.1	0.0	5,169.1	-10,999.9 -68.0 %	-11,000.0 -68.0 %	-11,000.0 -68.0 %
2015B General Obligation Bonds		4,721.3	4,721.3	4,721.3	4,721.3	0.0	4,721.3	0.0	0.0	0.0
2016A General Obligation Bonds		11,256.4	11,108.1	11,108.1	11,108.1	0.0	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	0.0	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	0.0	4,000.0	4,000.0 >999 %	0.0	0.0
GO Bond Fees		3.0	3.0	3.0	3.0	0.0	3.0	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	0.0	200.0	100.0 100.0 %	0.0	0.0	
GO Bonds 2012 Cost of Sale		643.7	0.0	0.0	0.0	0.0	0.0	-643.7 -100.0 %	0.0	0.0	
Appropriation Total		90,460.5	93,501.1	93,501.1	82,501.1	0.0	82,501.1	-7,959.4 -8.8 %	-11,000.0 -11.8 %	-11,000.0 -11.8 %	
Oil&Gas Tax Credits Financing											
Oil&Gas Tax Credits Financing		0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %	0.0	
Appropriation Total		0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %	0.0	
Agency Total		316,140.5	312,874.4	285,874.4	274,874.4	0.0	274,874.4	-41,266.1 -13.1 %	-38,000.0 -12.1 %	-11,000.0 -3.8 %	
Funding Summary											
Unrestricted General (UGF)		209,416.9	228,595.4	201,595.4	172,995.4	0.0	172,995.4	-36,421.5 -17.4 %	-55,600.0 -24.3 %	-28,600.0 -14.2 %	
Designated General (DGF)		18,604.1	22,214.5	22,214.5	39,814.5	0.0	39,814.5	21,210.4 114.0 %	17,600.0 79.2 %	17,600.0 79.2 %	
Other State Funds (Other)		82,871.2	56,816.2	56,816.2	56,816.2	0.0	56,816.2	-26,055.0 -31.4 %	0.0	0.0	
Federal Receipts (Fed)		5,248.3	5,248.3	5,248.3	5,248.3	0.0	5,248.3	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 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

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

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

SCS HB 287 (Senate CS for HB 287) - Senate Finance Committee Substitute for House Bill 287.