

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

<b>Numbers and Language</b> <b>Fund Groups: Unrestricted General</b>
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**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtPIn	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 SCS1	[5] 2018 SCS HB 287	[6] SFCTotal	[6] - [1] 2018 18MgtPIn to SFCTotal	[6] - [2] 2018 19GovAmd to SFCTotal	[6] - [3] 2018 House to SFCTotal
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
<b>Appropriation Total</b>		<b>1,215.7</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>0.0</b>	<b>1,215.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriation Total</b>		<b>2,050.9</b>	<b>2,020.6</b>	<b>2,020.6</b>	<b>2,020.6</b>	<b>0.0</b>	<b>2,020.6</b>	<b>-30.3 -1.5 %</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriation Total</b>		<b>1,294.9</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>0.0</b>	<b>1,294.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriation Total</b>		<b>16,376.9</b>	<b>16,373.6</b>	<b>16,373.6</b>	<b>16,373.6</b>	<b>0.0</b>	<b>16,373.6</b>	<b>-3.3</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriation Total</b>		<b>3,303.5</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>0.0</b>	<b>3,303.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriation Total</b>		<b>2,892.2</b>	<b>2,892.7</b>	<b>2,892.7</b>	<b>2,892.7</b>	<b>0.0</b>	<b>2,892.7</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>

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**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtPln	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 SCS1	[5] 2018 SCS HB 287	[6] SFCTotal	2018 18MgtPln	[6] - [1] to SFCTotal	2018 19GovAmd	[6] - [2] to SFCTotal	2018 House	[6] - [3] to SFCTotal
School Debt Reimbursement													
School Debt Reimbursement		97,356.6	85,857.3	85,857.3	68,257.3	0.0	68,257.3	-29,099.3	-29.9 %	-17,600.0	-20.5 %	-17,600.0	-20.5 %
<b>Appropriation Total</b>		<b>97,356.6</b>	<b>85,857.3</b>	<b>85,857.3</b>	<b>68,257.3</b>	<b>0.0</b>	<b>68,257.3</b>	<b>-29,099.3</b>	<b>-29.9 %</b>	<b>-17,600.0</b>	<b>-20.5 %</b>	<b>-17,600.0</b>	<b>-20.5 %</b>
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		4,560.9	4,560.9	4,560.9	4,560.9	0.0	4,560.9	0.0		0.0		0.0	
2010B General Obligation Bonds		176.2	176.1	176.1	176.1	0.0	176.1	-0.1	-0.1 %	0.0		0.0	
2012A General Obligation Bonds		28,836.8	28,755.9	28,755.9	28,755.9	0.0	28,755.9	-80.9	-0.3 %	0.0		0.0	
2013A General Obligation Bonds		33.2	33.2	33.2	33.2	0.0	33.2	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		11,254.5	11,104.7	11,104.7	11,104.7	0.0	11,104.7	-149.8	-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	
GO Bond Arbitrage Rebate		100.0	200.0	200.0	200.0	0.0	200.0	100.0	100.0 %	0.0		0.0	
<b>Appropriation Total</b>		<b>84,926.2</b>	<b>88,637.1</b>	<b>88,637.1</b>	<b>77,637.1</b>	<b>0.0</b>	<b>77,637.1</b>	<b>-7,289.1</b>	<b>-8.6 %</b>	<b>-11,000.0</b>	<b>-12.4 %</b>	<b>-11,000.0</b>	<b>-12.4 %</b>
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	
<b>Appropriation Total</b>		<b>0.0</b>	<b>27,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>-27,000.0</b>	<b>-100.0 %</b>	<b>0.0</b>	
<b>Agency Total</b>		<b>209,416.9</b>	<b>228,595.4</b>	<b>201,595.4</b>	<b>172,995.4</b>	<b>0.0</b>	<b>172,995.4</b>	<b>-36,421.5</b>	<b>-17.4 %</b>	<b>-55,600.0</b>	<b>-24.3 %</b>	<b>-28,600.0</b>	<b>-14.2 %</b>
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 %

## 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 bill adopted by the House.

**SCS1 (Senate CS1)** - Senate Finance Committee Substitute 1 - incorporates the subcommittee actions and changes to the language sections.

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