

## 2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

Numbers and Language
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Agency: Debt Service

Allocation	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] 20ConfCom	[4] All NewLeg	[5] HCSOpinCap	[6] 20 OpTOTAL	[6] - [1] 19MgtP1n to 20 OpTOTA	[6] - [2] 20GovAmdT to 20 OpTOTA	
Airport Revenue Bonds									
Airport RevBonds AIA2 PFC	4,000.0	7,269.2	7,269.2	0.0	0.0	7,269.2	3,269.2	81.7 %	0.0
Airport RevBonds FIA PFC	1,200.0	2,180.8	2,180.8	0.0	0.0	2,180.8	980.8	81.7 %	0.0
Airport RevBonds ARRA	398.8	398.8	398.8	0.0	0.0	398.8	0.0		0.0
Airport RevBonds IARF	41,997.9	30,765.3	30,765.3	0.0	0.0	30,765.3	-11,232.6	-26.7 %	0.0
<b>Appropriation Total</b>	<b>47,596.7</b>	<b>40,614.1</b>	<b>40,614.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40,614.1</b>	<b>-6,982.6</b>	<b>-14.7 %</b>	<b>0.0</b>
Clean Water/Drinking Water Deb									
Clean Water Revenue Bonds	1,590.5	3,094.0	3,094.0	0.0	0.0	3,094.0	1,503.5	94.5 %	0.0
Drinking Water Revenue Bonds	1,655.7	2,006.0	2,006.0	0.0	0.0	2,006.0	350.3	21.2 %	0.0
<b>Appropriation Total</b>	<b>3,246.2</b>	<b>5,100.0</b>	<b>5,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,100.0</b>	<b>1,853.8</b>	<b>57.1 %</b>	<b>0.0</b>
Capital Projects(AS 14.40.257)									
University of Alaska	1,215.7	0.0	1,219.0	0.0	0.0	1,219.0	3.3	0.3 %	1,219.0 >999 %
<b>Appropriation Total</b>	<b>1,215.7</b>	<b>0.0</b>	<b>1,219.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,219.0</b>	<b>3.3</b>	<b>0.3 %</b>	<b>1,219.0 &gt;999 %</b>
Capital Projects(AS 29.60.700)									
Mat-Su Borough Deep Water Port	709.1	0.0	712.5	0.0	0.0	712.5	3.4	0.5 %	712.5 >999 %
Aleutians East-False Pass Harb	162.2	0.0	166.4	0.0	0.0	166.4	4.2	2.6 %	166.4 >999 %
Valdez Harbor Renovations	207.2	0.0	210.4	0.0	0.0	210.4	3.2	1.5 %	210.4 >999 %
Aleutians East - Akutan Harbor	234.3	0.0	215.3	0.0	0.0	215.3	-19.0	-8.1 %	215.3 >999 %
FNSB Eielson AFB Schools	338.3	0.0	333.2	0.0	0.0	333.2	-5.1	-1.5 %	333.2 >999 %
Unalaska LSA Harbor	369.5	0.0	365.7	0.0	0.0	365.7	-3.8	-1.0 %	365.7 >999 %
<b>Appropriation Total</b>	<b>2,020.6</b>	<b>0.0</b>	<b>2,003.5</b>	<b>0.0</b>	<b>0.0</b>	<b>2,003.5</b>	<b>-17.1</b>	<b>-0.8 %</b>	<b>2,003.5 &gt;999 %</b>
Capital Projects(AS 42.45.065)									
Kodiak Electric - Nyman Plant	943.7	0.0	943.7	0.0	0.0	943.7	0.0		943.7 >999 %
Copper Valley Electric- Projec	351.2	0.0	351.2	0.0	0.0	351.2	0.0		351.2 >999 %
<b>Appropriation Total</b>	<b>1,294.9</b>	<b>0.0</b>	<b>1,294.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,294.9</b>	<b>0.0</b>		<b>1,294.9 &gt;999 %</b>
Jail Construction Bonds									
Muni Jail Construction Reimb	16,373.6	16,373.3	16,373.3	0.0	0.0	16,373.3	-0.3		0.0
<b>Appropriation Total</b>	<b>16,373.6</b>	<b>16,373.3</b>	<b>16,373.3</b>	<b>0.0</b>	<b>0.0</b>	<b>16,373.3</b>	<b>-0.3</b>		<b>0.0</b>

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Lease Finance Obligations										
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	0.0	0.0	3,303.5	0.0		0.0	
<b>Appropriation Total</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3,303.5</b>	<b>0.0</b>		<b>0.0</b>	
Certificates of Participation										
Certificates of Participation	2,892.7	2,892.2	2,892.2	0.0	0.0	2,892.2	-0.5		0.0	
<b>Appropriation Total</b>	<b>2,892.7</b>	<b>2,892.2</b>	<b>2,892.2</b>	<b>0.0</b>	<b>0.0</b>	<b>2,892.2</b>	<b>-0.5</b>		<b>0.0</b>	
School Debt Reimbursement										
School Debt Reimbursement	108,057.3	0.0	97,820.5	0.0	0.0	97,820.5	-10,236.8	-9.5 %	97,820.5	>999 %
<b>Appropriation Total</b>	<b>108,057.3</b>	<b>0.0</b>	<b>97,820.5</b>	<b>0.0</b>	<b>0.0</b>	<b>97,820.5</b>	<b>-10,236.8</b>	<b>-9.5 %</b>	<b>97,820.5</b>	<b>&gt;999 %</b>
Sport Fish Hatchery Bonds										
Sport Fish Hatchery Bonds	6,372.1	6,136.8	6,136.8	0.0	0.0	6,136.8	-235.3	-3.7 %	0.0	
<b>Appropriation Total</b>	<b>6,372.1</b>	<b>6,136.8</b>	<b>6,136.8</b>	<b>0.0</b>	<b>0.0</b>	<b>6,136.8</b>	<b>-235.3</b>	<b>-3.7 %</b>	<b>0.0</b>	
General Obligation Bonds										
2009A General Obligation Bonds	7,960.4	7,915.2	7,915.2	0.0	0.0	7,915.2	-45.2	-0.6 %	0.0	
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	0.0	0.0	6,754.9	0.0		0.0	
2010B General Obligation Bonds	2,403.9	2,403.9	2,403.9	0.0	0.0	2,403.9	0.0		0.0	
2012A General Obligation Bonds	28,767.0	17,635.2	17,635.2	0.0	0.0	17,635.2	-11,131.8	-38.7 %	0.0	
2013A General Obligation Bonds	460.9	460.8	460.8	0.0	0.0	460.8	-0.1		0.0	
2013B General Obligation Bonds	5,169.1	16,169.5	16,169.5	0.0	0.0	16,169.5	11,000.4	212.8 %	0.0	
2015B General Obligation Bonds	4,721.3	4,721.3	4,721.3	0.0	0.0	4,721.3	0.0		0.0	
2016A General Obligation Bonds	11,108.1	10,954.9	10,954.9	0.0	0.0	10,954.9	-153.2	-1.4 %	0.0	
2016B General Obligation Bonds	10,952.5	10,800.1	10,800.1	0.0	0.0	10,800.1	-152.4	-1.4 %	0.0	
2018A General Obligation Bonds	4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	-100.0 %	0.0	
2019A General Obligation Bonds	0.0	5,000.0	5,000.0	0.0	0.0	5,000.0	5,000.0	>999 %	0.0	
GO Bond Fees	3.0	3.0	3.0	0.0	0.0	3.0	0.0		0.0	
GO Bonds Arbitrage Rebate	200.0	200.0	200.0	0.0	0.0	200.0	0.0		0.0	
GO Bonds 2012 Cost of Sale	643.7	750.0	750.0	0.0	0.0	750.0	106.3	16.5 %	0.0	
<b>Appropriation Total</b>	<b>83,144.8</b>	<b>83,768.8</b>	<b>83,768.8</b>	<b>0.0</b>	<b>0.0</b>	<b>83,768.8</b>	<b>624.0</b>	<b>0.8 %</b>	<b>0.0</b>	

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Oil&Gas Tax Credit Purchase Pr										
Oil&Gas Tax Credit Purchase Pr	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>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>302,518.1</b>	<b>158,188.7</b>	<b>260,526.6</b>	<b>0.0</b>	<b>0.0</b>	<b>260,526.6</b>	<b>-41,991.5</b>	<b>-13.9 %</b>	<b>102,337.9</b>	<b>64.7 %</b>
Funding Summary										
Unrestricted General (UGF)	199,995.4	100,692.6	174,962.0	0.0	0.0	174,962.0	-25,033.4	-12.5 %	74,269.4	73.8 %
Designated General (DGF)	39,814.5	45.8	16,545.8	0.0	0.0	16,545.8	-23,268.7	-58.4 %	16,500.0	>999 %
Other State Funds (Other)	57,459.9	52,202.1	63,770.6	0.0	0.0	63,770.6	6,310.7	11.0 %	11,568.5	22.2 %
Federal Receipts (Fed)	5,248.3	5,248.2	5,248.2	0.0	0.0	5,248.2	-0.1		0.0	

## Column Definitions

**19MgtPln (FY19 Management Plan)** - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

**20ConfCom (20ConfCom)** - The Conference Committee versions of HB39 and HB40 that were adopted by the legislature.

**All NewLeg (All NewLeg)** - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget.

**HCSOpinCap (FY20 HCS Op in Cap)** - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

**20 OpTOTAL (20 Operating Adjournment Total)** - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).