

**2019 Legislature - Operating Budget
Allocation Summary - Governor Structure**

Numbers and Language

Agency: Debt Service

Allocation	[1] 18Actual	[2] 19MgtPln	[3] 20Adj Base	[4] 20Gov 12/15	[4] - [1] 18Actual to 20Gov 12/		[4] - [2] 19MgtPln to 20Gov 12/		[4] - [3] 20Adj Bas to 20Gov 12/	
Airport Revenue Bonds										
Airport RevBonds AIA2 PFC	4,000.0	4,000.0	4,000.0	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		0.0		0.0	
Airport RevBonds ARRA	398.8	398.8	398.8	398.8	0.0		0.0		0.0	
Airport RevBonds IARF	49,331.1	41,997.9	41,997.9	35,015.3	-14,315.8	-29.0 %	-6,982.6	-16.6 %	-6,982.6	-16.6 %
Appropriation Total	54,929.9	47,596.7	47,596.7	40,614.1	-14,315.8	-26.1 %	-6,982.6	-14.7 %	-6,982.6	-14.7 %
Clean Water/Drinking Water Deb										
Clean Water Revenue Bonds	1,585.9	1,590.5	1,590.5	3,094.0	1,508.1	95.1 %	1,503.5	94.5 %	1,503.5	94.5 %
Drinking Water Revenue Bonds	1,651.3	1,655.7	1,655.7	2,006.0	354.7	21.5 %	350.3	21.2 %	350.3	21.2 %
Appropriation Total	3,237.2	3,246.2	3,246.2	5,100.0	1,862.8	57.5 %	1,853.8	57.1 %	1,853.8	57.1 %
Capital Projects(AS 14.40.257)										
University of Alaska	1,215.7	1,215.7	1,215.7	1,219.0	3.3	0.3 %	3.3	0.3 %	3.3	0.3 %
Appropriation Total	1,215.7	1,215.7	1,215.7	1,219.0	3.3	0.3 %	3.3	0.3 %	3.3	0.3 %
Capital Projects(AS 29.60.700)										
Mat-Su Borough Deep Water Port	709.9	709.1	709.1	712.5	2.6	0.4 %	3.4	0.5 %	3.4	0.5 %
Aleutians East-False Pass Harb	157.7	162.2	162.2	166.4	8.7	5.5 %	4.2	2.6 %	4.2	2.6 %
Valdez Harbor Renovations	207.9	207.2	207.2	210.4	2.5	1.2 %	3.2	1.5 %	3.2	1.5 %
Aleutians East - Akutan Harbor	274.7	234.3	234.3	215.3	-59.4	-21.6 %	-19.0	-8.1 %	-19.0	-8.1 %
FNSB Eielson AFB Schools	333.0	338.3	338.3	333.2	0.2	0.1 %	-5.1	-1.5 %	-5.1	-1.5 %
Unalaska LSA Harbor	367.9	369.5	369.5	365.7	-2.2	-0.6 %	-3.8	-1.0 %	-3.8	-1.0 %
Appropriation Total	2,051.1	2,020.6	2,020.6	2,003.5	-47.6	-2.3 %	-17.1	-0.8 %	-17.1	-0.8 %
Capital Projects(AS 42.45.065)										
Kodiak Electric - Nyman Plant	943.7	943.7	943.7	943.7	0.0		0.0		0.0	
Copper Valley Electric- Projec	351.2	351.2	351.2	351.2	0.0		0.0		0.0	
Appropriation Total	1,294.9	1,294.9	1,294.9	1,294.9	0.0		0.0		0.0	

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Jail Construction Bonds										
Muni Jail Construction Reimb	16,376.4	16,373.6	16,373.6	16,373.3	-3.1		-0.3		-0.3	
Appropriation Total	16,376.4	16,373.6	16,373.6	16,373.3	-3.1		-0.3		-0.3	
Lease Finance Obligations										
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	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		0.0		0.0	
Certificates of Participation										
Certificates of Participation	2,843.4	2,892.7	2,892.7	2,892.2	48.8	1.7 %	-0.5		-0.5	
Appropriation Total	2,843.4	2,892.7	2,892.7	2,892.2	48.8	1.7 %	-0.5		-0.5	
School Debt Reimbursement										
School Debt Reimbursement	114,612.0	108,057.3	108,057.3	99,820.5	-14,791.5	-12.9 %	-8,236.8	-7.6 %	-8,236.8	-7.6 %
Appropriation Total	114,612.0	108,057.3	108,057.3	99,820.5	-14,791.5	-12.9 %	-8,236.8	-7.6 %	-8,236.8	-7.6 %
Sport Fish Hatchery Bonds										
Sport Fish Hatchery Bonds	6,038.3	6,372.1	6,372.1	6,136.8	98.5	1.6 %	-235.3	-3.7 %	-235.3	-3.7 %
Appropriation Total	6,038.3	6,372.1	6,372.1	6,136.8	98.5	1.6 %	-235.3	-3.7 %	-235.3	-3.7 %
General Obligation Bonds										
2009A General Obligation Bonds	8,000.3	7,960.4	7,960.4	7,915.2	-85.1	-1.1 %	-45.2	-0.6 %	-45.2	-0.6 %
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	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	-0.1		0.0		0.0	
2012A General Obligation Bonds	28,876.0	28,767.0	28,767.0	17,635.2	-11,240.8	-38.9 %	-11,131.8	-38.7 %	-11,131.8	-38.7 %
2013A General Obligation Bonds	460.9	460.9	460.9	460.8	-0.1		-0.1		-0.1	
2013B General Obligation Bonds	16,169.0	5,169.1	5,169.1	16,169.5	0.5		11,000.4	212.8 %	11,000.4	212.8 %
2015B General Obligation Bonds	4,721.3	4,721.3	4,721.3	4,721.3	0.0		0.0		0.0	
2016A General Obligation Bonds	11,255.5	11,108.1	11,108.1	10,954.9	-300.6	-2.7 %	-153.2	-1.4 %	-153.2	-1.4 %
2016B General Obligation Bonds	11,071.0	10,952.5	10,952.5	10,800.1	-270.9	-2.4 %	-152.4	-1.4 %	-152.4	-1.4 %
2018A General Obligation Bonds	0.0	4,000.0	4,000.0	0.0	0.0		-4,000.0	-100.0 %	-4,000.0	-100.0 %

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General Obligation Bonds (continued)							
2019A General Obligation Bonds	0.0	0.0	0.0	5,000.0	5,000.0	>999 %	5,000.0 >999 %
GO Bond Fees	3.0	3.0	3.0	3.0	0.0		0.0
GO Bonds Arbitrage Rebate	140.6	200.0	200.0	200.0	59.4	42.2 %	0.0
GO Bonds 2012 Cost of Sale	0.0	643.7	643.7	0.0	0.0		-643.7 -100.0 %
Appropriation Total	89,856.5	83,144.8	83,144.8	83,018.8	-6,837.7	-7.6 %	-126.0 -0.2 %
Oil&Gas Tax Credit Purchase Pr							
Oil&Gas Tax Credit Purchase Pr	0.0	27,000.0	27,000.0	27,000.0	27,000.0	>999 %	0.0
Appropriation Total	0.0	27,000.0	27,000.0	27,000.0	27,000.0	>999 %	0.0
Agency Total	295,758.9	302,518.1	302,518.1	288,776.6	-6,982.3	-2.4 %	-13,741.5 -4.5 %
Funding Summary							
Unrestricted General (UGF)	208,062.9	199,995.4	199,995.4	215,530.5	7,467.6	3.6 %	15,535.1 7.8 %
Designated General (DGF)	18,604.1	39,814.5	39,814.5	16,545.8	-2,058.3	-11.1 %	-23,268.7 -58.4 %
Other State Funds (Other)	63,843.6	57,459.9	57,459.9	51,452.1	-12,391.5	-19.4 %	-6,007.8 -10.5 %
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.2	-0.1		-0.1

Column Definitions

18Actual (FY18 LFD Actual) - FY18 actual expenditures as adjusted by Legislative Finance Division.

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.

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20Gov 12/15 (FY20 Governor Request 12/15) - Includes FY20 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2018. This is a placeholder budget and will be amended by Governor Dunleavy on the 30th day of the 2019 legislative session.