

## 2019 Legislature - Operating Budget Allocation Summary - House Structure

**Numbers and Language**

**Agency: Debt Service**

<u>Allocation</u>	<u>[1] 19MgtP1n</u>	<u>[2] 20Adj Base</u>	<u>[3] 20GovAmd+</u>	<u>[4] HouseCS1</u>	<u>[5] House Finance</u>	<u>[5] - [1] 19MgtP1n to House Fin</u>	<u>[5] - [2] 20Adj Bas to House Fin</u>	<u>[5] - [3] 20GovAmd+ to House Fin</u>	<u>[5] - [4] HouseCS1 to House Fin</u>	
Airport Revenue Bonds										
Airport RevBonds AIA2 PFC	4,000.0	4,000.0	7,269.2	7,269.2	7,269.2	3,269.2	81.7 %	3,269.2	81.7 %	0.0
Airport RevBonds FIA PFC	1,200.0	1,200.0	2,180.8	2,180.8	2,180.8	980.8	81.7 %	980.8	81.7 %	0.0
Airport RevBonds ARRA	398.8	398.8	398.8	398.8	398.8	0.0		0.0		0.0
Airport RevBonds IARF	41,997.9	41,997.9	30,765.3	30,765.3	30,765.3	-11,232.6	-26.7 %	-11,232.6	-26.7 %	0.0
<b>Appropriation Total</b>	<b>47,596.7</b>	<b>47,596.7</b>	<b>40,614.1</b>	<b>40,614.1</b>	<b>40,614.1</b>	<b>-6,982.6</b>	<b>-14.7 %</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	1,590.5	3,094.0	3,094.0	3,094.0	1,503.5	94.5 %	1,503.5	94.5 %	0.0
Drinking Water Revenue Bonds	1,655.7	1,655.7	2,006.0	2,006.0	2,006.0	350.3	21.2 %	350.3	21.2 %	0.0
<b>Appropriation Total</b>	<b>3,246.2</b>	<b>3,246.2</b>	<b>5,100.0</b>	<b>5,100.0</b>	<b>5,100.0</b>	<b>1,853.8</b>	<b>57.1 %</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	1,215.7	0.0	1,219.0	1,219.0	3.3	0.3 %	3.3	0.3 %	1,219.0 >999 %
<b>Appropriation Total</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>0.0</b>	<b>1,219.0</b>	<b>1,219.0</b>	<b>3.3</b>	<b>0.3 %</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	709.1	0.0	712.5	712.5	3.4	0.5 %	3.4	0.5 %	712.5 >999 %
Aleutians East-False Pass Harb	162.2	162.2	0.0	166.4	166.4	4.2	2.6 %	4.2	2.6 %	166.4 >999 %
Valdez Harbor Renovations	207.2	207.2	0.0	210.4	210.4	3.2	1.5 %	3.2	1.5 %	210.4 >999 %
Aleutians East - Akutan Harbor	234.3	234.3	0.0	215.3	215.3	-19.0	-8.1 %	-19.0	-8.1 %	215.3 >999 %
FNSB Eielson AFB Schools	338.3	338.3	0.0	333.2	333.2	-5.1	-1.5 %	-5.1	-1.5 %	333.2 >999 %
Unalaska LSA Harbor	369.5	369.5	0.0	365.7	365.7	-3.8	-1.0 %	-3.8	-1.0 %	365.7 >999 %
<b>Appropriation Total</b>	<b>2,020.6</b>	<b>2,020.6</b>	<b>0.0</b>	<b>2,003.5</b>	<b>2,003.5</b>	<b>-17.1</b>	<b>-0.8 %</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	0.0	943.7	943.7	0.0		943.7 >999 %	>999 %	943.7 >999 %
Copper Valley Electric- Projec	351.2	0.0	0.0	351.2	351.2	0.0		351.2 >999 %	>999 %	351.2 >999 %
<b>Appropriation Total</b>	<b>1,294.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>0.0</b>		<b>1,294.9 &gt;999 %</b>	<b>&gt;999 %</b>	<b>1,294.9 &gt;999 %</b>
Jail Construction Bonds										
Muni Jail Construction Reimb	16,373.6	16,373.6	16,373.3	16,373.3	16,373.3	-0.3		-0.3		0.0
<b>Appropriation Total</b>	<b>16,373.6</b>	<b>16,373.6</b>	<b>16,373.3</b>	<b>16,373.3</b>	<b>16,373.3</b>	<b>-0.3</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	3,303.5	3,303.5	0.0	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>3,303.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Certificates of Participation									
Certificates of Participation	2,892.7	2,892.7	2,892.2	2,892.2	2,892.2	-0.5	-0.5	0.0	0.0
<b>Appropriation Total</b>	<b>2,892.7</b>	<b>2,892.7</b>	<b>2,892.2</b>	<b>2,892.2</b>	<b>2,892.2</b>	<b>-0.5</b>	<b>-0.5</b>	<b>0.0</b>	<b>0.0</b>
School Debt Reimbursement									
School Debt Reimbursement	108,057.3	108,057.3	0.0	99,820.5	0.0	-108,057.3	-100.0 %	-108,057.3	-100.0 %
<b>Appropriation Total</b>	<b>108,057.3</b>	<b>108,057.3</b>	<b>0.0</b>	<b>99,820.5</b>	<b>0.0</b>	<b>-108,057.3</b>	<b>-100.0 %</b>	<b>-108,057.3</b>	<b>-100.0 %</b>
Sport Fish Hatchery Bonds									
Sport Fish Hatchery Bonds	6,372.1	6,372.1	6,136.8	6,136.8	6,136.8	-235.3	-3.7 %	-235.3	-3.7 %
<b>Appropriation Total</b>	<b>6,372.1</b>	<b>6,372.1</b>	<b>6,136.8</b>	<b>6,136.8</b>	<b>6,136.8</b>	<b>-235.3</b>	<b>-3.7 %</b>	<b>-235.3</b>	<b>-3.7 %</b>
General Obligation Bonds									
2009A General Obligation Bonds	7,960.4	7,960.4	7,915.2	7,915.2	7,915.2	-45.2	-0.6 %	-45.2	-0.6 %
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	6,754.9	6,754.9	0.0		0.0	
2010B General Obligation Bonds	2,403.9	2,403.9	2,403.9	2,403.9	2,403.9	0.0		0.0	
2012A General Obligation Bonds	28,767.0	28,767.0	17,635.2	17,635.2	17,635.2	-11,131.8	-38.7 %	-11,131.8	-38.7 %
2013A General Obligation Bonds	460.9	460.9	460.8	460.8	460.8	-0.1		-0.1	
2013B General Obligation Bonds	5,169.1	5,169.1	16,169.5	16,169.5	16,169.5	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	4,721.3	0.0		0.0	
2016A General Obligation Bonds	11,108.1	11,108.1	10,954.9	10,954.9	10,954.9	-153.2	-1.4 %	-153.2	-1.4 %
2016B General Obligation Bonds	10,952.5	10,952.5	10,800.1	10,800.1	10,800.1	-152.4	-1.4 %	-152.4	-1.4 %
2018A General Obligation Bonds	4,000.0	0.0	0.0	0.0	0.0	-4,000.0	-100.0 %	0.0	
2019A General Obligation Bonds	0.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	>999 %	5,000.0	>999 %
GO Bond Fees	3.0	3.0	3.0	3.0	3.0	0.0		0.0	
GO Bonds Arbitrage Rebate	200.0	200.0	200.0	200.0	200.0	0.0		0.0	
GO Bonds 2012 Cost of Sale	643.7	0.0	750.0	750.0	750.0	106.3	16.5 %	750.0	>999 %
<b>Appropriation Total</b>	<b>83,144.8</b>	<b>78,501.1</b>	<b>83,768.8</b>	<b>83,768.8</b>	<b>83,768.8</b>	<b>624.0</b>	<b>0.8 %</b>	<b>5,267.7</b>	<b>6.7 %</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	-27,000.0	-100.0 %	0.0	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>-27,000.0</b>	<b>-100.0 %</b>	<b>0.0</b>	<b>0.0</b>				
<b>Agency Total</b>	<b>302,518.1</b>	<b>269,579.5</b>	<b>158,188.7</b>	<b>262,526.6</b>	<b>162,706.1</b>	<b>-139,812.0</b>	<b>-46.2 %</b>	<b>-106,873.4</b>	<b>-39.6 %</b>	<b>4,517.4</b>	<b>2.9 %</b>	<b>-99,820.5</b>	<b>-38.0 %</b>
<b>Funding Summary</b>													
Unrestricted General (UGF)	199,995.4	167,700.5	100,692.6	188,530.5	105,210.0	-94,785.4	-47.4 %	-62,490.5	-37.3 %	4,517.4	4.5 %	-83,320.5	-44.2 %
Designated General (DGF)	39,814.5	39,814.5	45.8	16,545.8	45.8	-39,768.7	-99.9 %	-39,768.7	-99.9 %	0.0		-16,500.0	-99.7 %
Other State Funds (Other)	57,459.9	56,816.2	52,202.1	52,202.1	52,202.1	-5,257.8	-9.2 %	-4,614.1	-8.1 %	0.0		0.0	
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.2	5,248.2	5,248.2	-0.1		-0.1		0.0		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.

**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.

**20GovAmd+ (GovAmd+Post30DayAmds)** - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

**HouseCS1 (HouseCS1)** - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).

**House Finance (House Finance Committee)** - The version of HB39/HB40 that was passed by the House Finance Committee.