

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

Numbers and Language

Agency: Debt Service

| Allocation | [1] 18Actual | [2] 19MgtPIn | [3] 20Adj Base | [4] 20GovAmdTOT | [5] 19GovSupOpTOT | [4] - [1] 18Actual to 20GovAmdT | | [4] - [2] 19MgtPIn to 20GovAmdT | | [4] - [3] 20Adj Bas to 20GovAmdT | |
|---------------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|------------------------------|--|-----------------|--|-----------------|---|----------------|
| 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 | | 0.0 | |
| Airport RevBonds FIA PFC | 1,200.0 | 1,200.0 | 1,200.0 | 1,200.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| Airport RevBonds ARRA | 398.8 | 398.8 | 398.8 | 398.8 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| Airport RevBonds IARF | 49,331.1 | 41,997.9 | 41,997.9 | 35,015.3 | 0.0 | -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 | 0.0 | -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 | 0.0 | 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 | 0.0 | 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 | 0.0 | 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 | 0.0 | 0.0 | 0.0 | -1,215.7 | -100.0 % | -1,215.7 | -100.0 % | 0.0 | |
| Appropriation Total | 1,215.7 | 1,215.7 | 0.0 | 0.0 | 0.0 | -1,215.7 | -100.0 % | -1,215.7 | -100.0 % | 0.0 | |
| Capital Projects(AS 29.60.700) | | | | | | | | | | | |
| Mat-Su Borough Deep Water Port | 709.9 | 709.1 | 0.0 | 0.0 | 0.0 | -709.9 | -100.0 % | -709.1 | -100.0 % | 0.0 | |
| Aleutians East-False Pass Harb | 157.7 | 162.2 | 0.0 | 0.0 | 0.0 | -157.7 | -100.0 % | -162.2 | -100.0 % | 0.0 | |
| Valdez Harbor Renovations | 207.9 | 207.2 | 0.0 | 0.0 | 0.0 | -207.9 | -100.0 % | -207.2 | -100.0 % | 0.0 | |
| Aleutians East - Akutan Harbor | 274.7 | 234.3 | 0.0 | 0.0 | 0.0 | -274.7 | -100.0 % | -234.3 | -100.0 % | 0.0 | |
| FNSB Eielson AFB Schools | 333.0 | 338.3 | 0.0 | 0.0 | 0.0 | -333.0 | -100.0 % | -338.3 | -100.0 % | 0.0 | |
| Unalaska LSA Harbor | 367.9 | 369.5 | 0.0 | 0.0 | 0.0 | -367.9 | -100.0 % | -369.5 | -100.0 % | 0.0 | |
| Appropriation Total | 2,051.1 | 2,020.6 | 0.0 | 0.0 | 0.0 | -2,051.1 | -100.0 % | -2,020.6 | -100.0 % | 0.0 | |
| Capital Projects(AS 42.45.065) | | | | | | | | | | | |
| Kodiak Electric - Nyman Plant | 943.7 | 943.7 | 0.0 | 0.0 | 0.0 | -943.7 | -100.0 % | -943.7 | -100.0 % | 0.0 | |
| Copper Valley Electric- Projec | 351.2 | 351.2 | 0.0 | 0.0 | 0.0 | -351.2 | -100.0 % | -351.2 | -100.0 % | 0.0 | |
| Appropriation Total | 1,294.9 | 1,294.9 | 0.0 | 0.0 | 0.0 | -1,294.9 | -100.0 % | -1,294.9 | -100.0 % | 0.0 | |
| Jail Construction Bonds | | | | | | | | | | | |
| Muni Jail Construction Reimb | 16,376.4 | 16,373.6 | 16,373.6 | 16,373.3 | 0.0 | -3.1 | | -0.3 | | -0.3 | |
| Appropriation Total | 16,376.4 | 16,373.6 | 16,373.6 | 16,373.3 | 0.0 | -3.1 | | -0.3 | | -0.3 | |

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|--------------------------------------|------------------|------------------|-------------------|--------------------|----------------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|---------------|
| 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 | | 0.0 | |
| Appropriation Total | 3,303.5 | 3,303.5 | 3,303.5 | 3,303.5 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| Certificates of Participation | | | | | | | | | | | |
| Certificates of Participation | 2,843.4 | 2,892.7 | 2,892.7 | 2,892.2 | 0.0 | 48.8 | 1.7 % | -0.5 | | -0.5 | |
| Appropriation Total | 2,843.4 | 2,892.7 | 2,892.7 | 2,892.2 | 0.0 | 48.8 | 1.7 % | -0.5 | | -0.5 | |
| School Debt Reimbursement | | | | | | | | | | | |
| School Debt Reimbursement | 114,612.0 | 108,057.3 | 0.0 | 0.0 | -2,000.0 | -114,612.0 | -100.0 % | -108,057.3 | -100.0 % | 0.0 | |
| Appropriation Total | 114,612.0 | 108,057.3 | 0.0 | 0.0 | -2,000.0 | -114,612.0 | -100.0 % | -108,057.3 | -100.0 % | 0.0 | |
| Sport Fish Hatchery Bonds | | | | | | | | | | | |
| Sport Fish Hatchery Bonds | 6,038.3 | 6,372.1 | 6,372.1 | 6,136.8 | 0.0 | 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 | 0.0 | 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 | 0.0 | -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 | | 0.0 | |
| 2010B General Obligation Bonds | 2,404.0 | 2,403.9 | 2,403.9 | 2,403.9 | 0.0 | -0.1 | | 0.0 | | 0.0 | |
| 2012A General Obligation Bonds | 28,876.0 | 28,767.0 | 28,767.0 | 17,635.2 | 0.0 | -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 | 0.0 | -0.1 | | -0.1 | | -0.1 | |
| 2013B General Obligation Bonds | 16,169.0 | 5,169.1 | 5,169.1 | 16,169.5 | 0.0 | 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 | | 0.0 | |
| 2016A General Obligation Bonds | 11,255.5 | 11,108.1 | 11,108.1 | 10,954.9 | 0.0 | -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 | 0.0 | -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 | 0.0 | | -4,000.0 | -100.0 % | -4,000.0 | -100.0 % |
| 2019A General Obligation Bonds | 0.0 | 0.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 | >999 % | 5,000.0 | >999 % | 5,000.0 | >999 % |
| GO Bond Fees | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| GO Bonds Arbitrage Rebate | 140.6 | 200.0 | 200.0 | 200.0 | 0.0 | 59.4 | 42.2 % | 0.0 | | 0.0 | |
| GO Bonds 2012 Cost of Sale | 0.0 | 643.7 | 643.7 | 0.0 | 0.0 | 0.0 | | -643.7 | -100.0 % | -643.7 | -100.0 % |
| Appropriation Total | 89,856.5 | 83,144.8 | 83,144.8 | 83,018.8 | 0.0 | -6,837.7 | -7.6 % | -126.0 | -0.2 % | -126.0 | -0.2 % |

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|--------------------------------|------------------|------------------|-------------------|--------------------|----------------------|------------------------------------|------------------------------------|-------------------------------------|
| Oil&Gas Tax Credit Purchase Pr | | | | | | | | |
| Oil&Gas Tax Credit Purchase Pr | 0.0 | 27,000.0 | 27,000.0 | 0.0 | 0.0 | 0.0 | -27,000.0 -100.0 % | -27,000.0 -100.0 % |
| Appropriation Total | 0.0 | 27,000.0 | 27,000.0 | 0.0 | 0.0 | 0.0 | -27,000.0 -100.0 % | -27,000.0 -100.0 % |
| Agency Total | 295,758.9 | 302,518.1 | 189,929.6 | 157,438.7 | -2,000.0 | -138,320.2 -46.8 % | -145,079.4 -48.0 % | -32,490.9 -17.1 % |
| Funding Summary | | | | | | | | |
| Unrestricted General (UGF) | 208,062.9 | 199,995.4 | 127,206.9 | 100,692.6 | -2,000.0 | -107,370.3 -51.6 % | -99,302.8 -49.7 % | -26,514.3 -20.8 % |
| Designated General (DGF) | 18,604.1 | 39,814.5 | 14.5 | 45.8 | 0.0 | -18,558.3 -99.8 % | -39,768.7 -99.9 % | 31.3 215.9 % |
| Other State Funds (Other) | 63,843.6 | 57,459.9 | 57,459.9 | 51,452.1 | 0.0 | -12,391.5 -19.4 % | -6,007.8 -10.5 % | -6,007.8 -10.5 % |
| Federal Receipts (Fed) | 5,248.3 | 5,248.3 | 5,248.3 | 5,248.2 | 0.0 | -0.1 | -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.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 G OtherOp]

19GovSupOpTOT (19Gov Total Operating Supps) - Total Operating Supplementals requested by the Governor.[2020 :GovSup0p1/28+2020 :GovDisOp1/28+2020 GovSupTot1/28+2020 :GSupinOp2-13]