

**2018 Legislature - Operating Budget  
Allocation Summary - ConfCom Structure**

**Numbers and Language  
Fund Groups: General Funds**

**Agency: Debt Service**

<u>Allocation</u>	<u>[1] 18MgtPln</u>	<u>[2] 18SupOp</u>	<u>[3] 18Fn1Bud</u>	<u>[4] 19ConfCom</u>	<u>[5] 19Enacted</u>	<u>[6] Bills</u>	<u>[7] OpinCap</u>	<u>[8] 19Budget</u>	<u>[8] - [3]</u> <u>18Fn1Bud to 19Budget</u>
Capital Projects(AS 14.40.257)									
University of Alaska	1,215.7	0.0	1,215.7	1,215.7	1,215.7	0.0	0.0	1,215.7	0.0
<b>Appropriation Total</b>	<b>1,215.7</b>	<b>0.0</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>1,215.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,215.7</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)									
Capital Project Debt Reimb	-0.2	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.2 -100.0 %
Mat-Su Borough Deep Water Port	709.9	0.0	709.9	709.1	709.1	0.0	0.0	709.1	-0.8 -0.1 %
Aleutians East Bor. False Pass	157.7	0.0	157.7	162.2	162.2	0.0	0.0	162.2	4.5 2.9 %
City of Valdez Harbor	207.9	0.0	207.9	207.2	207.2	0.0	0.0	207.2	-0.7 -0.3 %
Aleautians East Borough	274.7	0.0	274.7	234.3	234.3	0.0	0.0	234.3	-40.4 -14.7 %
FNS Borough Eielson AFB	333.0	0.0	333.0	338.3	338.3	0.0	0.0	338.3	5.3 1.6 %
City of Unalaska Harbor	367.9	0.0	367.9	369.5	369.5	0.0	0.0	369.5	1.6 0.4 %
<b>Appropriation Total</b>	<b>2,050.9</b>	<b>0.0</b>	<b>2,050.9</b>	<b>2,020.6</b>	<b>2,020.6</b>	<b>0.0</b>	<b>0.0</b>	<b>2,020.6</b>	<b>-30.3 -1.5 %</b>
Capital Projects(AS 42.45.065)									
Kodiak Electric Association	943.7	0.0	943.7	943.7	943.7	0.0	0.0	943.7	0.0
Copper Valley Electric Assoc	351.2	0.0	351.2	351.2	351.2	0.0	0.0	351.2	0.0
<b>Appropriation Total</b>	<b>1,294.9</b>	<b>0.0</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>1,294.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,294.9</b>	<b>0.0</b>
Jail Construction Bonds									
Muni Jail Construction Reimb	16,376.9	0.0	16,376.9	16,373.6	16,373.6	0.0	0.0	16,373.6	-3.3
<b>Appropriation Total</b>	<b>16,376.9</b>	<b>0.0</b>	<b>16,376.9</b>	<b>16,373.6</b>	<b>16,373.6</b>	<b>0.0</b>	<b>0.0</b>	<b>16,373.6</b>	<b>-3.3</b>
Lease Finance Obligations									
Linny Pacillo Parking Garage	3,303.5	0.0	3,303.5	3,303.5	3,303.5	0.0	0.0	3,303.5	0.0
<b>Appropriation Total</b>	<b>3,303.5</b>	<b>0.0</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>
Certificates of Participation									
Certificates of Participation	2,892.2	0.0	2,892.2	2,892.7	2,892.7	0.0	0.0	2,892.7	0.5
<b>Appropriation Total</b>	<b>2,892.2</b>	<b>0.0</b>	<b>2,892.2</b>	<b>2,892.7</b>	<b>2,892.7</b>	<b>0.0</b>	<b>0.0</b>	<b>2,892.7</b>	<b>0.5</b>

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<u>Allocation</u>	<u>[1] 18MgtPln</u>	<u>[2] 18SupOp</u>	<u>[3] 18FnlBud</u>	<u>[4] 19ConfCom</u>	<u>[5] 19Enacted</u>	<u>[6] Bills</u>	<u>[7] OpinCap</u>	<u>[8] 19Budget</u>	<u>[8] - [3]</u> <u>18FnlBud to 19Budget</u>	
School Debt Reimbursement										
School Debt Reimbursement	115,956.6	0.0	115,956.6	108,057.3	108,057.3	0.0	0.0	108,057.3	-7,899.3	-6.8 %
<b>Appropriation Total</b>	<b>115,956.6</b>	<b>0.0</b>	<b>115,956.6</b>	<b>108,057.3</b>	<b>108,057.3</b>	<b>0.0</b>	<b>0.0</b>	<b>108,057.3</b>	<b>-7,899.3</b>	<b>-6.8 %</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	0.0	8,000.3	7,960.4	7,960.4	0.0	0.0	7,960.4	-39.9	-0.5 %
2010A General Obligation Bonds	4,560.9	0.0	4,560.9	4,560.9	4,560.9	0.0	0.0	4,560.9	0.0	
2010B General Obligation Bonds	176.2	0.0	176.2	176.1	176.1	0.0	0.0	176.1	-0.1	-0.1 %
2012A General Obligation Bonds	28,839.0	0.0	28,839.0	28,767.0	28,767.0	0.0	0.0	28,767.0	-72.0	-0.2 %
2013A General Obligation Bonds	33.2	0.0	33.2	33.2	33.2	0.0	0.0	33.2	0.0	
2013B General Obligation Bonds	16,169.0	0.0	16,169.0	5,169.1	5,169.1	0.0	0.0	5,169.1	-10,999.9	-68.0 %
2015B General Obligation Bonds	4,721.3	0.0	4,721.3	4,721.3	4,721.3	0.0	0.0	4,721.3	0.0	
2016A General Obligation Bonds	11,256.4	0.0	11,256.4	11,108.1	11,108.1	0.0	0.0	11,108.1	-148.3	-1.3 %
2016B General Obligation Bonds	11,071.0	0.0	11,071.0	10,952.5	10,952.5	0.0	0.0	10,952.5	-118.5	-1.1 %
2018A General Obligation Bonds	0.0	0.0	0.0	4,000.0	4,000.0	0.0	0.0	4,000.0	4,000.0	>999 %
GO Bond Fees	3.0	0.0	3.0	3.0	3.0	0.0	0.0	3.0	0.0	
GO Bond Arbitrage Rebate	100.0	0.0	100.0	200.0	200.0	0.0	0.0	200.0	100.0	100.0 %
<b>Appropriation Total</b>	<b>84,930.3</b>	<b>0.0</b>	<b>84,930.3</b>	<b>77,651.6</b>	<b>77,651.6</b>	<b>0.0</b>	<b>0.0</b>	<b>77,651.6</b>	<b>-7,278.7</b>	<b>-8.6 %</b>
Oil&Gas Tax Credits Financing										
Oil&Gas Tax Credits Financing	0.0	0.0	0.0	0.0	0.0	27,000.0	0.0	27,000.0	27,000.0	>999 %
<b>Appropriation Total</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>0.0</b>	<b>27,000.0</b>	<b>27,000.0</b>	<b>&gt;999 %</b>
<b>Agency Total</b>	<b>228,021.0</b>	<b>0.0</b>	<b>228,021.0</b>	<b>212,809.9</b>	<b>212,809.9</b>	<b>27,000.0</b>	<b>0.0</b>	<b>239,809.9</b>	<b>11,788.9</b>	<b>5.2 %</b>
Funding Summary										
Unrestricted General (UGF)	209,416.9	0.0	209,416.9	172,995.4	172,995.4	27,000.0	0.0	199,995.4	-9,421.5	-4.5 %
Designated General (DGF)	18,604.1	0.0	18,604.1	39,814.5	39,814.5	0.0	0.0	39,814.5	21,210.4	114.0 %

## 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.

**18SupOp (FY18 Total Operating Supps)** - FY18 supplemental appropriations included in the operating budget bill (HB 286) and capital bill (SB 142). Capital Supplementals and RPLs are excluded from this. [CCOpSup+HseOpSupinCap+FastTrackSup]

**18FnlBud (FY18 Final Budget)** - Sums the 18MgtPlan and 18SupRPL columns to reflect the total FY18 operating budget. [CCOpSup+HseOpSupinCap+18RPL+18Adjust+FastTrackSup+18MgtPln]

**19ConfCom (FY19 Conference Committee)** - The FY19 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB 286 and HB 285). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY19 operating budget bills are included in the Conference Committee column.[CC5 w SalAdj]

**19Enacted (FY19 Enacted)** - The version of the FY19 operating budget bills (which includes the mental health and non-mental health operating bills--HB 285 and HB 286 and education funding in HB 287) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 142).

**Bills (FY19 Bills)** - FY19 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

**OpinCap (Operating in Capital)** - FY19 operating appropriations included in the FY19 capital bill (SB 142).

**19Budget (FY19 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY19 operating budget. FY19 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY19 budget are excluded from this column because the amounts are unknown at this time. [19Enacted+OpinCap+19Veto+Bills]