

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

**Numbers and Language**

**Agency: Debt Service**

<b>Allocation</b>	<b>[1] 17Actual</b>	<b>[2] 18MgtPln</b>	<b>[3] GovSupp 12/15</b>	<b>[4] 19Adj Base</b>	<b>[5] 19GovAdj</b>	<b>[5] - [1] 17Actual to 19GovAdj</b>		<b>[5] - [2] 18MgtPln to 19GovAdj</b>		<b>[5] - [4] 19Adj Bas to 19GovAdj</b>	
<b>Airport Revenue Bonds</b>											
Int Airport Revenue Bonds	48,307.0	0.0	0.0	0.0	0.0	-48,307.0	-100.0 %	0.0		0.0	
Airport RevBods AIA2 PFC	0.0	4,000.0	0.0	4,000.0	4,000.0	4,000.0	>999 %	0.0		0.0	
Airport RevBonds FIA PFC	0.0	1,200.0	0.0	1,200.0	1,200.0	1,200.0	>999 %	0.0		0.0	
Airport RevBonds ARRA	0.0	398.8	0.0	398.8	398.8	398.8	>999 %	0.0		0.0	
Airport RevBonds IARF	0.0	67,506.7	0.0	67,506.7	41,997.9	41,997.9	>999 %	-25,508.8	-37.8 %	-25,508.8	-37.8 %
<b>Appropriation Total</b>	<b>48,307.0</b>	<b>73,105.5</b>	<b>0.0</b>	<b>73,105.5</b>	<b>47,596.7</b>	<b>-710.3</b>	<b>-1.5 %</b>	<b>-25,508.8</b>	<b>-34.9 %</b>	<b>-25,508.8</b>	<b>-34.9 %</b>
<b>ACWF/ADWF</b>											
AK Clean Water Revenue Bonds	1,598.3	1,602.9	0.0	1,602.9	1,590.5	-7.8	-0.5 %	-12.4	-0.8 %	-12.4	-0.8 %
AK Drinking Water Revenue Bond	1,665.5	1,669.9	0.0	1,669.9	1,655.7	-9.8	-0.6 %	-14.2	-0.9 %	-14.2	-0.9 %
<b>Appropriation Total</b>	<b>3,263.8</b>	<b>3,272.8</b>	<b>0.0</b>	<b>3,272.8</b>	<b>3,246.2</b>	<b>-17.6</b>	<b>-0.5 %</b>	<b>-26.6</b>	<b>-0.8 %</b>	<b>-26.6</b>	<b>-0.8 %</b>
<b>Capital Projects(AS 14.40.257)</b>											
University of Alaska	0.0	1,215.7	0.0	1,215.7	1,215.7	1,215.7	>999 %	0.0		0.0	
<b>Appropriation Total</b>	<b>0.0</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>&gt;999 %</b>	<b>0.0</b>		<b>0.0</b>	
<b>Capital Projects(AS 29.60.700)</b>											
Capital Project Debt Reimb	4,591.1	-0.2	0.0	-0.2	0.0	-4,591.1	-100.0 %	0.2	-100.0 %	0.2	-100.0 %
Mat-Su Borough Deep Water Port	0.0	709.9	0.0	709.9	709.1	709.1	>999 %	-0.8	-0.1 %	-0.8	-0.1 %
Aleutians East Bor. False Pass	0.0	157.7	0.0	157.7	162.2	162.2	>999 %	4.5	2.9 %	4.5	2.9 %
City of Valdez Harbor	0.0	207.9	0.0	207.9	207.2	207.2	>999 %	-0.7	-0.3 %	-0.7	-0.3 %
Aleutians East Borough	0.0	274.7	0.0	274.7	234.3	234.3	>999 %	-40.4	-14.7 %	-40.4	-14.7 %
FNS Borough Eielson AFB	0.0	333.0	0.0	333.0	338.3	338.3	>999 %	5.3	1.6 %	5.3	1.6 %
City of Unalaska Harbor	0.0	367.9	0.0	367.9	369.5	369.5	>999 %	1.6	0.4 %	1.6	0.4 %
<b>Appropriation Total</b>	<b>4,591.1</b>	<b>2,050.9</b>	<b>0.0</b>	<b>2,050.9</b>	<b>2,020.6</b>	<b>-2,570.5</b>	<b>-56.0 %</b>	<b>-30.3</b>	<b>-1.5 %</b>	<b>-30.3</b>	<b>-1.5 %</b>
<b>Capital Projects(AS 42.45.065)</b>											
Kodiak Electric Association	0.0	943.7	0.0	943.7	943.7	943.7	>999 %	0.0		0.0	
Copper Valley Electric Assoc	0.0	351.2	0.0	351.2	351.2	351.2	>999 %	0.0		0.0	
<b>Appropriation Total</b>	<b>0.0</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>&gt;999 %</b>	<b>0.0</b>		<b>0.0</b>	

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

**Numbers and Language**

**Agency: Debt Service**

<u>Allocation</u>	<u>[1] 17Actual</u>	<u>[2] 18MgtPln</u>	<u>[3] GovSupp 12/15</u>	<u>[4] 19Adj Base</u>	<u>[5] 19GovAdj</u>	<u>[5] - [1] 17Actual to 19GovAdj</u>		<u>[5] - [2] 18MgtPln to 19GovAdj</u>		<u>[5] - [4] 19Adj Bas to 19GovAdj</u>	
Jail Construction Bonds											
Muni Jail Construction Reimb	16,250.5	16,376.9	0.0	16,376.9	16,373.6	123.1	0.8 %	-3.3		-3.3	
<b>Appropriation Total</b>	<b>16,250.5</b>	<b>16,376.9</b>	<b>0.0</b>	<b>16,376.9</b>	<b>16,373.6</b>	<b>123.1</b>	<b>0.8 %</b>	<b>-3.3</b>		<b>-3.3</b>	
Lease Finance Obligations											
Linny Pacillo Parking Garage	0.0	3,303.5	0.0	3,303.5	3,303.5	3,303.5	>999 %	0.0		0.0	
Lease Finance Obligations	6,770.5	0.0	0.0	0.0	0.0	-6,770.5	-100.0 %	0.0		0.0	
<b>Appropriation Total</b>	<b>6,770.5</b>	<b>3,303.5</b>	<b>0.0</b>	<b>3,303.5</b>	<b>3,303.5</b>	<b>-3,467.0</b>	<b>-51.2 %</b>	<b>0.0</b>		<b>0.0</b>	
Certificates of Participation											
Certificates of Participation	2,892.2	2,892.2	0.0	2,892.2	2,892.7	0.5		0.5		0.5	
<b>Appropriation Total</b>	<b>2,892.2</b>	<b>2,892.2</b>	<b>0.0</b>	<b>2,892.2</b>	<b>2,892.7</b>	<b>0.5</b>		<b>0.5</b>		<b>0.5</b>	
School Debt Reimbursement											
School Debt Reimbursement	91,481.7	115,956.6	0.0	115,956.6	108,057.3	16,575.6	18.1 %	-7,899.3	-6.8 %	-7,899.3	-6.8 %
<b>Appropriation Total</b>	<b>91,481.7</b>	<b>115,956.6</b>	<b>0.0</b>	<b>115,956.6</b>	<b>108,057.3</b>	<b>16,575.6</b>	<b>18.1 %</b>	<b>-7,899.3</b>	<b>-6.8 %</b>	<b>-7,899.3</b>	<b>-6.8 %</b>
Sport Fish Hatchery Bonds											
Sport Fish Hatchery Bonds	6,379.0	6,211.0	0.0	6,211.0	6,372.1	-6.9	-0.1 %	161.1	2.6 %	161.1	2.6 %
<b>Appropriation Total</b>	<b>6,379.0</b>	<b>6,211.0</b>	<b>0.0</b>	<b>6,211.0</b>	<b>6,372.1</b>	<b>-6.9</b>	<b>-0.1 %</b>	<b>161.1</b>	<b>2.6 %</b>	<b>161.1</b>	<b>2.6 %</b>
General Obligation Bonds											
FY18 General Obligation Bonds	82,643.9	0.0	0.0	0.0	0.0	-82,643.9	-100.0 %	0.0		0.0	
2009A General Obligation Bonds	0.0	8,000.3	0.0	8,000.3	7,960.4	7,960.4	>999 %	-39.9	-0.5 %	-39.9	-0.5 %
2010A General Obligation Bonds	0.0	6,754.9	0.0	6,754.9	6,754.9	6,754.9	>999 %	0.0		0.0	
2010B General Obligation Bonds	0.0	2,404.0	0.0	2,404.0	2,403.9	2,403.9	>999 %	-0.1		-0.1	
2012A General Obligation Bonds	0.0	28,876.0	0.0	28,876.0	28,767.0	28,767.0	>999 %	-109.0	-0.4 %	-109.0	-0.4 %
2013A General Obligation Bonds	0.0	460.9	0.0	460.9	460.9	460.9	>999 %	0.0		0.0	
2013B General Obligation Bonds	0.0	16,169.0	0.0	16,169.0	16,169.1	16,169.1	>999 %	0.1		0.1	
2015B General Obligation Bonds	0.0	4,721.3	0.0	4,721.3	4,721.3	4,721.3	>999 %	0.0		0.0	
2016A General Obligation Bonds	0.0	11,256.4	0.0	11,256.4	11,108.1	11,108.1	>999 %	-148.3	-1.3 %	-148.3	-1.3 %
2016B General Obligation Bonds	0.0	11,071.0	0.0	11,071.0	10,952.5	10,952.5	>999 %	-118.5	-1.1 %	-118.5	-1.1 %
2018A General Obligation Bonds	0.0	0.0	0.0	0.0	4,000.0	4,000.0	>999 %	4,000.0	>999 %	4,000.0	>999 %

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

**Numbers and Language**

**Agency: Debt Service**

<b>Allocation</b>	<b>[1] 17Actual</b>	<b>[2] 18MgtPln</b>	<b>[3] GovSupp 12/15</b>	<b>[4] 19Adj Base</b>	<b>[5] 19GovAdj</b>	<b>[5] - [1] 17Actual to 19GovAdj</b>		<b>[5] - [2] 18MgtPln to 19GovAdj</b>		<b>[5] - [4] 19Adj Bas to 19GovAdj</b>	
General Obligation Bonds (continued)											
GO Bond Fees	0.0	3.0	0.0	3.0	3.0	3.0	>999 %	0.0		0.0	
GO Bond Arbitrage Rebate	0.0	100.0	0.0	100.0	200.0	200.0	>999 %	100.0	100.0 %	100.0	100.0 %
GO Bonds 2012 Cost of Sale	0.0	643.7	0.0	643.7	0.0	0.0		-643.7	-100.0 %	-643.7	-100.0 %
<b>Appropriation Total</b>	<b>82,643.9</b>	<b>90,460.5</b>	<b>0.0</b>	<b>90,460.5</b>	<b>93,501.1</b>	<b>10,857.2</b>	<b>13.1 %</b>	<b>3,040.6</b>	<b>3.4 %</b>	<b>3,040.6</b>	<b>3.4 %</b>
Oil&Gas Tax Credits Financing											
Oil&Gas Tax Credits Financing	0.0	0.0	0.0	0.0	27,000.0	27,000.0	>999 %	27,000.0	>999 %	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>27,000.0</b>	<b>27,000.0</b>	<b>&gt;999 %</b>	<b>27,000.0</b>	<b>&gt;999 %</b>	<b>27,000.0</b>	<b>&gt;999 %</b>
<b>Agency Total</b>	<b>262,579.7</b>	<b>316,140.5</b>	<b>0.0</b>	<b>316,140.5</b>	<b>312,874.4</b>	<b>50,294.7</b>	<b>19.2 %</b>	<b>-3,266.1</b>	<b>-1.0 %</b>	<b>-3,266.1</b>	<b>-1.0 %</b>
Funding Summary											
Unrestricted General (UGF)	181,379.1	209,416.9	0.0	209,416.9	228,595.4	47,216.3	26.0 %	19,178.5	9.2 %	19,178.5	9.2 %
Designated General (DGF)	18,300.0	18,604.1	0.0	18,604.1	22,214.5	3,914.5	21.4 %	3,610.4	19.4 %	3,610.4	19.4 %
Other State Funds (Other)	57,652.3	82,871.2	0.0	82,871.2	56,816.2	-836.1	-1.5 %	-26,055.0	-31.4 %	-26,055.0	-31.4 %
Federal Receipts (Fed)	5,248.3	5,248.3	0.0	5,248.3	5,248.3	0.0		0.0		0.0	

## Column Definitions

**17Actual (FY17 LFD Actual)** - FY17 actual expenditures as adjusted by LFD.

**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.

**GovSupp 12/15 (Governor Supplemental 12/15)** - FY18 Supplemental requests submitted by the Governor on December 15th. Additional supplemental requests are expected.

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAdj (FY19 Governor w/LFD Adjust)** - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.