

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

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

**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>
Capital Projects(AS 14.40.257)								
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 &gt;999 %</b>	<b>0.0</b>	<b>0.0</b>
Capital Projects(AS 29.60.700)								
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 %
Aleautians 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 -56.0 %</b>	<b>-30.3 -1.5 %</b>	<b>-30.3 -1.5 %</b>
Capital Projects(AS 42.45.065)								
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 &gt;999 %</b>	<b>0.0</b>	<b>0.0</b>
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 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 -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>

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School Debt Reimbursement								
School Debt Reimbursement	73,181.7	97,356.6	0.0	97,356.6	85,857.3	12,675.6 17.3 %	-11,499.3 -11.8 %	-11,499.3 -11.8 %
<b>Appropriation Total</b>	<b>73,181.7</b>	<b>97,356.6</b>	<b>0.0</b>	<b>97,356.6</b>	<b>85,857.3</b>	<b>12,675.6 17.3 %</b>	<b>-11,499.3 -11.8 %</b>	<b>-11,499.3 -11.8 %</b>
General Obligation Bonds								
FY18 General Obligation Bonds	77,693.1	0.0	0.0	0.0	0.0	-77,693.1 -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	4,560.9	0.0	4,560.9	4,560.9	4,560.9 >999 %	0.0	0.0
2010B General Obligation Bonds	0.0	176.2	0.0	176.2	176.1	176.1 >999 %	-0.1 -0.1 %	-0.1 -0.1 %
2012A General Obligation Bonds	0.0	28,836.8	0.0	28,836.8	28,755.9	28,755.9 >999 %	-80.9 -0.3 %	-80.9 -0.3 %
2013A General Obligation Bonds	0.0	33.2	0.0	33.2	33.2	33.2 >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	11,254.5	0.0	11,254.5	11,104.7	11,104.7 >999 %	-149.8 -1.3 %	-149.8 -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 %
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 %
<b>Appropriation Total</b>	<b>77,693.1</b>	<b>84,926.2</b>	<b>0.0</b>	<b>84,926.2</b>	<b>88,637.1</b>	<b>10,944.0 14.1 %</b>	<b>3,710.9 4.4 %</b>	<b>3,710.9 4.4 %</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 &gt;999 %</b>	<b>27,000.0 &gt;999 %</b>	<b>27,000.0 &gt;999 %</b>
<b>Agency Total</b>	<b>181,379.1</b>	<b>209,416.9</b>	<b>0.0</b>	<b>209,416.9</b>	<b>228,595.4</b>	<b>47,216.3 26.0 %</b>	<b>19,178.5 9.2 %</b>	<b>19,178.5 9.2 %</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 %

## 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.