2020 Legislature - Operating Budget
Allocation Summary - Governor Structure

Numbers and Language
Fund Groups: Unrestricted General

Agency: Debt Service

Allocation	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov		[4] - [2] 20MgtPln to 21Gov		[4] - [3] 21Adj Bas to 21Gov	
General Obligation Bonds											
2009A General Obligation Bonds	7,960.4	2,015.2	0.0	0.0	0.0	-7,960.4	-100.0 %	-2,015.2	-100.0 %	0.0	
2010A General Obligation Bonds	4,560.9	4,560.9	4,560.9	4,560.9	0.0	0.0		0.0		0.0	
2010B General Obligation Bonds	176.1	176.1	176.1	176.1	0.0	0.0		0.0		0.0	
2012A General Obligation Bonds	28,755.9	17,599.2	17,599.2	17,599.7	0.0	-11,156.2	-38.8 %	0.5		0.5	
2013A General Obligation Bonds	33.2	33.2	33.2	33.2	0.0	0.0		0.0		0.0	
2013B General Obligation Bonds	5,164.1	10,501.0	10,501.0	16,170.7	0.0	11,006.6	213.1 %	5,669.7	54.0 %	5,669.7	54.0 %
2015B General Obligation Bonds	4,721.3	4,721.3	4,721.3	12,087.4	0.0	7,366.1	156.0 %	7,366.1	156.0 %	7,366.1	156.0 %
2016A General Obligation Bonds	11,104.7	10,945.1	10,945.1	10,816.1	0.0	-288.6	-2.6 %	-129.0	-1.2 %	-129.0	-1.2 %
2016B General Obligation Bonds	10,952.5	10,800.1	10,800.1	10,652.8	0.0	-299.7	-2.7 %	-147.3	-1.4 %	-147.3	-1.4 %
2019A General Obligation Bonds	0.0	5,000.0	0.0	0.0	0.0	0.0		-5,000.0	-100.0 %	0.0	
2020A 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	2.8	3.0	3.0	3.0	0.0	0.2	7.1 %	0.0		0.0	
GO Bonds Arbitrage Rebate	540.4	200.0	200.0	50.0	0.0	-490.4	-90.7 %	-150.0	-75.0 %	-150.0	-75.0 %
GO Bonds 2012 Cost of Sale	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Appropriation Total	**73,972.3**	**66,555.1**	**59,539.9**	**77,149.9**	**0.0**	**3,177.6**	**4.3 %**	**10,594.8**	**15.9 %**	**17,610.0**	**29.6 %**
Lease Purchase Obligations											
Goose Creek Prison	16,352.2	16,373.3	16,373.3	16,166.9	0.0	-185.3	-1.1 %	-206.4	-1.3 %	-206.4	-1.3 %
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	3,303.5	0.0	0.0		0.0		0.0	
Alaska Native Medical Center	2,892.7	2,892.2	2,892.2	2,889.8	0.0	-2.9	-0.1 %	-2.4	-0.1 %	-2.4	-0.1 %
Appropriation Total	**22,548.4**	**22,569.0**	**22,569.0**	**22,360.2**	**0.0**	**-188.2**	**-0.8 %**	**-208.8**	**-0.9 %**	**-208.8**	**-0.9 %**
School Debt Reimbursement											
School Debt Reimbursement	66,466.0	32,410.2	32,410.2	34,256.7	0.0	-32,209.3	-48.5 %	1,846.5	5.7 %	1,846.5	5.7 %
Appropriation Total	**66,466.0**	**32,410.2**	**32,410.2**	**34,256.7**	**0.0**	**-32,209.3**	**-48.5 %**	**1,846.5**	**5.7 %**	**1,846.5**	**5.7 %**
Cap Project Debt Reimbursement											
University of Alaska	1,215.7	1,219.0	1,219.0	1,220.2	0.0	4.5	0.4 %	1.2	0.1 %	1.2	0.1 %
Mat-Su Borough Deep Water Port	709.1	0.0	0.0	0.0	0.0	-709.1	-100.0 %	0.0		0.0	
Aleutians East-False Pass Harb	162.2	0.0	0.0	0.0	0.0	-162.2	-100.0 %	0.0		0.0	
Valdez Harbor Renovations	207.2	0.0	0.0	0.0	0.0	-207.2	-100.0 %	0.0		0.0	

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Cap Project Debt Reimbursement (continued)											
Aleutians East - Akutan Harbor	234.3	0.0	0.0	0.0	0.0	-234.3	-100.0 %	0.0		0.0	
FNSB Eielson AFB Schools	338.3	0.0	0.0	0.0	0.0	-338.3	-100.0 %	0.0		0.0	
Unalaska LSA Harbor	369.5	0.0	0.0	0.0	0.0	-369.5	-100.0 %	0.0		0.0	
Kodiak Electric - Nyman Plant	943.7	0.0	0.0	0.0	0.0	-943.7	-100.0 %	0.0		0.0	
Copper Valley Electric- Projec	351.2	0.0	0.0	0.0	0.0	-351.2	-100.0 %	0.0		0.0	
Appropriation Total	**4,531.2**	**1,219.0**	**1,219.0**	**1,220.2**	**0.0**	**-3,311.0**	**-73.1 %**	**1.2**	**0.1 %**	**1.2**	**0.1 %**
Oil & Gas Tax Credit Bonds											
Oil & Gas Tax Credit Bonds	0.0	27,000.0	0.0	0.0	0.0	0.0		-27,000.0	-100.0 %	0.0	
Appropriation Total	**0.0**	**27,000.0**	**0.0**	**0.0**	**0.0**	**0.0**		**-27,000.0**	**-100.0 %**	**0.0**	
Agency Total	**167,517.9**	**149,753.3**	**115,738.1**	**134,987.0**	**0.0**	**-32,530.9**	**-19.4 %**	**-14,766.3**	**-9.9 %**	**19,248.9**	**16.6 %**
Funding Summary											
Unrestricted General (UGF)	167,517.9	149,753.3	115,738.1	134,987.0	0.0	-32,530.9	-19.4 %	-14,766.3	-9.9 %	19,248.9	16.6 %

Column Definitions

19Actual (FY19 LFD Actual) - FY19 actual expenditures as adjusted by Legislative Finance Division.

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

GovSup 12/15 (GovSup 12/15) - FY20 supplemental appropriations included in the Governor's operating budget.