2020 Legislature - Operating Budget
Allocation Summary - House Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 20MP+Supp	[2] 21Adj Base	[3] 21GovAmd	[4] HFIN	[4] - [1] 20MP+Supp to HFIN		[4] - [2] 21Adj Bas to HFIN		[4] - [3] 21GovAmd to HFIN
General Obligation Bonds									
2009A General Obligation Bonds	7,915.2	0.0	0.0	0.0	-7,915.2	-100.0 %	0.0		0.0
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	6,754.9	0.0		0.0		0.0
2010B General Obligation Bonds	2,403.9	2,403.9	2,403.9	2,403.9	0.0		0.0		0.0
2012A General Obligation Bonds	17,635.2	17,635.2	17,635.7	17,635.7	0.5		0.5		0.0
2013A General Obligation Bonds	460.8	460.8	460.8	460.8	0.0		0.0		0.0
2013B General Obligation Bonds	16,169.5	16,169.5	16,170.7	16,170.7	1.2		1.2		0.0
2015B General Obligation Bonds	4,721.3	4,721.3	12,087.4	12,087.4	7,366.1	156.0 %	7,366.1	156.0 %	0.0
2016A General Obligation Bonds	10,954.9	10,954.9	10,825.9	10,825.9	-129.0	-1.2 %	-129.0	-1.2 %	0.0
2016B General Obligation Bonds	10,800.1	10,800.1	10,652.8	10,652.8	-147.3	-1.4 %	-147.3	-1.4 %	0.0
2019A General Obligation Bonds	5,000.0	0.0	0.0	0.0	-5,000.0	-100.0 %	0.0		0.0
2020A General Obligation Bonds	0.0	0.0	5,000.0	5,000.0	5,000.0	>999 %	5,000.0	>999 %	0.0
GO Bond Fees	3.0	3.0	3.0	3.0	0.0		0.0		0.0
GO Bonds Arbitrage Rebate	200.0	200.0	50.0	50.0	-150.0	-75.0 %	-150.0	-75.0 %	0.0
GO Bonds 2012 Cost of Sale	750.0	0.0	0.0	0.0	-750.0	-100.0 %	0.0		0.0
Appropriation Total	**83,768.8**	**70,103.6**	**82,045.1**	**82,045.1**	**-1,723.7**	**-2.1 %**	**11,941.5**	**17.0 %**	**0.0**
Revenue Bonds									
Airport RevBonds AIA2 PFC	7,269.2	7,269.2	7,800.0	7,800.0	530.8	7.3 %	530.8	7.3 %	0.0
Airport RevBonds FIA PFC	2,180.8	2,180.8	2,200.0	2,200.0	19.2	0.9 %	19.2	0.9 %	0.0
Airport RevBonds ARRA	398.8	398.8	398.8	398.8	0.0		0.0		0.0
Airport RevBonds IARF	30,765.3	30,765.3	29,310.3	29,310.3	-1,455.0	-4.7 %	-1,455.0	-4.7 %	0.0
Sport Fish Hatchery Bonds	6,136.8	6,136.8	6,135.8	6,135.8	-1.0		-1.0		0.0
Clean Water Revenue Bonds	3,094.0	3,094.0	2,004.5	2,004.5	-1,089.5	-35.2 %	-1,089.5	-35.2 %	0.0
Drinking Water Revenue Bonds	2,006.0	2,006.0	2,204.5	2,204.5	198.5	9.9 %	198.5	9.9 %	0.0
Appropriation Total	**51,850.9**	**51,850.9**	**50,053.9**	**50,053.9**	**-1,797.0**	**-3.5 %**	**-1,797.0**	**-3.5 %**	**0.0**
Lease Purchase Obligations									
Goose Creek Prison	16,373.3	16,373.3	16,166.9	16,166.9	-206.4	-1.3 %	-206.4	-1.3 %	0.0
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	3,303.5	0.0		0.0		0.0
Alaska Native Medical Center	2,892.2	2,892.2	2,889.8	2,889.8	-2.4	-0.1 %	-2.4	-0.1 %	0.0

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Lease Purchase Obligations (continued)										
Appropriation Total	**22,569.0**	**22,569.0**	**22,360.2**	**22,360.2**	**-208.8**	**-0.9 %**	**-208.8**	**-0.9 %**	**0.0**	
School Debt Reimbursement										
School Debt Reimbursement	48,910.2	48,910.2	50,077.1	50,077.1	1,166.9	2.4 %	1,166.9	2.4 %	0.0	
Appropriation Total	**48,910.2**	**48,910.2**	**50,077.1**	**50,077.1**	**1,166.9**	**2.4 %**	**1,166.9**	**2.4 %**	**0.0**	
Cap Project Debt Reimbursement										
University of Alaska	1,219.0	1,219.0	1,220.2	1,220.2	1.2	0.1 %	1.2	0.1 %	0.0	
Mat-Su Borough Deep Water Port	0.0	0.0	0.0	710.6	710.6	>999 %	710.6	>999 %	710.6	>999 %
Aleutians East-False Pass Harb	0.0	0.0	0.0	168.0	168.0	>999 %	168.0	>999 %	168.0	>999 %
Valdez Harbor Renovations	0.0	0.0	0.0	207.5	207.5	>999 %	207.5	>999 %	207.5	>999 %
Aleutians East - Akutan Harbor	0.0	0.0	0.0	212.7	212.7	>999 %	212.7	>999 %	212.7	>999 %
FNSB Eielson AFB Schools	0.0	0.0	0.0	337.7	337.7	>999 %	337.7	>999 %	337.7	>999 %
Unalaska LSA Harbor	0.0	0.0	0.0	366.7	366.7	>999 %	366.7	>999 %	366.7	>999 %
Kodiak Electric - Nyman Plant	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Copper Valley Electric- Projec	0.0	0.0	0.0	351.2	351.2	>999 %	351.2	>999 %	351.2	>999 %
Appropriation Total	**1,219.0**	**1,219.0**	**1,220.2**	**3,574.6**	**2,355.6**	**193.2 %**	**2,355.6**	**193.2 %**	**2,354.4**	**193.0 %**
Oil & Gas Tax Credit Bonds										
Oil & Gas Tax Credit Bonds	27,000.0	0.0	55,000.0	55,000.0	28,000.0	103.7 %	55,000.0	>999 %	0.0	
Appropriation Total	**27,000.0**	**0.0**	**55,000.0**	**55,000.0**	**28,000.0**	**103.7 %**	**55,000.0**	**>999 %**	**0.0**	
Agency Total	**235,317.9**	**194,652.7**	**260,756.5**	**263,110.9**	**27,793.0**	**11.8 %**	**68,458.2**	**35.2 %**	**2,354.4**	**0.9 %**
Funding Summary										
Unrestricted General (UGF)	149,753.3	115,738.1	189,987.0	192,341.4	42,588.1	28.4 %	76,603.3	66.2 %	2,354.4	1.2 %
Designated General (DGF)	16,545.8	16,545.8	15,866.2	15,866.2	-679.6	-4.1 %	-679.6	-4.1 %	0.0	
Other State Funds (Other)	63,770.6	57,120.6	49,655.1	49,655.1	-14,115.5	-22.1 %	-7,465.5	-13.1 %	0.0	
Federal Receipts (Fed)	5,248.2	5,248.2	5,248.2	5,248.2	0.0		0.0		0.0	

Column Definitions

20MP+Supp (FY20Mgmt. Plan + Supplemental) - FY20 Management Plan plus FY20 House Fast Track Supp [20H FTSup+20MgtPln]

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.

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2120 (the 30th day of session).

HFIN (House Finance) - HCS1 plus amendments adopted in House Finance