

# **2020 Legislature - Operating Budget Allocation Summary - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

| <b>Allocation</b>              | <b>[1]<br/>21GovAmd</b> | <b>[2]<br/>House</b> | <b>[3]<br/>SFIN</b> | <b>[3] - [1]<br/>21GovAmd to SFIN</b> | <b>[3] - [2]<br/>House to SFIN</b> |
|--------------------------------|-------------------------|----------------------|---------------------|---------------------------------------|------------------------------------|
| General Obligation Bonds       |                         |                      |                     |                                       |                                    |
| 2009A General Obligation Bonds | 0.0                     | 0.0                  | 0.0                 | 0.0                                   | 0.0                                |
| 2010A General Obligation Bonds | 6,754.9                 | 6,754.9              | 6,754.9             | 0.0                                   | 0.0                                |
| 2010B General Obligation Bonds | 2,403.9                 | 2,403.9              | 2,403.9             | 0.0                                   | 0.0                                |
| 2012A General Obligation Bonds | 17,635.7                | 17,635.7             | 17,635.7            | 0.0                                   | 0.0                                |
| 2013A General Obligation Bonds | 460.8                   | 460.8                | 460.8               | 0.0                                   | 0.0                                |
| 2013B General Obligation Bonds | 16,170.7                | 16,170.7             | 16,170.7            | 0.0                                   | 0.0                                |
| 2015B General Obligation Bonds | 12,087.4                | 12,087.4             | 12,087.4            | 0.0                                   | 0.0                                |
| 2016A General Obligation Bonds | 10,825.9                | 10,825.9             | 10,825.9            | 0.0                                   | 0.0                                |
| 2016B General Obligation Bonds | 10,652.8                | 10,652.8             | 10,652.8            | 0.0                                   | 0.0                                |
| 2019A General Obligation Bonds | 0.0                     | 0.0                  | 0.0                 | 0.0                                   | 0.0                                |
| 2020A General Obligation Bonds | 5,000.0                 | 5,000.0              | 5,000.0             | 0.0                                   | 0.0                                |
| GO Bond Fees                   | 3.0                     | 3.0                  | 3.0                 | 0.0                                   | 0.0                                |
| GO Bonds Arbitrage Rebate      | 50.0                    | 50.0                 | 50.0                | 0.0                                   | 0.0                                |
| GO Bonds 2012 Cost of Sale     | 0.0                     | 0.0                  | 0.0                 | 0.0                                   | 0.0                                |
| <b>Appropriation Total</b>     | <b>82,045.1</b>         | <b>82,045.1</b>      | <b>82,045.1</b>     | <b>0.0</b>                            | <b>0.0</b>                         |
| Revenue Bonds                  |                         |                      |                     |                                       |                                    |
| Airport RevBonds AIA2 PFC      | 7,800.0                 | 7,800.0              | 7,800.0             | 0.0                                   | 0.0                                |
| Airport RevBonds FIA PFC       | 2,200.0                 | 2,200.0              | 2,200.0             | 0.0                                   | 0.0                                |
| Airport RevBonds ARRA          | 398.8                   | 398.8                | 398.8               | 0.0                                   | 0.0                                |
| Airport RevBonds IARF          | 29,310.3                | 29,310.3             | 29,310.3            | 0.0                                   | 0.0                                |
| Sport Fish Hatchery Bonds      | 6,135.8                 | 6,135.8              | 6,135.8             | 0.0                                   | 0.0                                |
| Clean Water Revenue Bonds      | 2,004.5                 | 2,004.5              | 2,004.5             | 0.0                                   | 0.0                                |
| Drinking Water Revenue Bonds   | 2,204.5                 | 2,204.5              | 2,204.5             | 0.0                                   | 0.0                                |
| <b>Appropriation Total</b>     | <b>50,053.9</b>         | <b>50,053.9</b>      | <b>50,053.9</b>     | <b>0.0</b>                            | <b>0.0</b>                         |
| Lease Purchase Obligations     |                         |                      |                     |                                       |                                    |
| Goose Creek Prison             | 16,166.9                | 16,166.9             | 16,166.9            | 0.0                                   | 0.0                                |
| Linny Pacillo Parking Garage   | 3,303.5                 | 3,303.5              | 3,303.5             | 0.0                                   | 0.0                                |

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|----------------------------------------|-------------------------|----------------------|---------------------|---------------------------------------|------------------------------------|
| Lease Purchase Obligations (continued) |                         |                      |                     |                                       |                                    |
| Alaska Native Medical Center           | 2,889.8                 | 2,889.8              | 2,889.8             | 0.0                                   | 0.0                                |
| <b>Appropriation Total</b>             | <b>22,360.2</b>         | <b>22,360.2</b>      | <b>22,360.2</b>     | <b>0.0</b>                            | <b>0.0</b>                         |
| School Debt Reimbursement              |                         |                      |                     |                                       |                                    |
| School Debt Reimbursement              | 50,077.1                | 50,077.1             | 100,154.2           | 50,077.1 100.0 %                      | 50,077.1 100.0 %                   |
| <b>Appropriation Total</b>             | <b>50,077.1</b>         | <b>50,077.1</b>      | <b>100,154.2</b>    | <b>50,077.1 100.0 %</b>               | <b>50,077.1 100.0 %</b>            |
| Cap Project Debt Reimbursement         |                         |                      |                     |                                       |                                    |
| University of Alaska                   | 1,220.2                 | 1,220.2              | 1,220.2             | 0.0                                   | 0.0                                |
| Mat-Su Borough Deep Water Port         | 0.0                     | 710.6                | 710.6               | 710.6 >999 %                          | 0.0                                |
| Aleutians East-False Pass Harb         | 0.0                     | 168.0                | 168.0               | 168.0 >999 %                          | 0.0                                |
| Valdez Harbor Renovations              | 0.0                     | 207.5                | 207.5               | 207.5 >999 %                          | 0.0                                |
| Aleutians East - Akutan Harbor         | 0.0                     | 212.7                | 212.7               | 212.7 >999 %                          | 0.0                                |
| FNSB Eielson AFB Schools               | 0.0                     | 337.7                | 337.7               | 337.7 >999 %                          | 0.0                                |
| Unalaska LSA Harbor                    | 0.0                     | 366.7                | 366.7               | 366.7 >999 %                          | 0.0                                |
| Kodiak Electric - Nyman Plant          | 0.0                     | 0.0                  | 0.0                 | 0.0                                   | 0.0                                |
| Copper Valley Electric- Projec         | 0.0                     | 351.2                | 351.2               | 351.2 >999 %                          | 0.0                                |
| <b>Appropriation Total</b>             | <b>1,220.2</b>          | <b>3,574.6</b>       | <b>3,574.6</b>      | <b>2,354.4 193.0 %</b>                | <b>0.0</b>                         |
| Oil & Gas Tax Credit Bonds             |                         |                      |                     |                                       |                                    |
| Oil & Gas Tax Credit Bonds             | 55,000.0                | 55,000.0             | 0.0                 | -55,000.0 -100.0 %                    | -55,000.0 -100.0 %                 |
| <b>Appropriation Total</b>             | <b>55,000.0</b>         | <b>55,000.0</b>      | <b>0.0</b>          | <b>-55,000.0 -100.0 %</b>             | <b>-55,000.0 -100.0 %</b>          |
| <b>Agency Total</b>                    | <b>260,756.5</b>        | <b>263,110.9</b>     | <b>258,188.0</b>    | <b>-2,568.5 -1.0 %</b>                | <b>-4,922.9 -1.9 %</b>             |

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|----------------------------|-------------------------|----------------------|---------------------|---------------------------------------|------------------------------------|
| Funding Summary            |                         |                      |                     |                                       |                                    |
| Unrestricted General (UGF) | 189,987.0               | 192,341.4            | 187,418.5           | -2,568.5 -1.4 %                       | -4,922.9 -2.6 %                    |
| Designated General (DGF)   | 15,866.2                | 15,866.2             | 15,866.2            | 0.0                                   | 0.0                                |
| Other State Funds (Other)  | 49,655.1                | 49,655.1             | 49,655.1            | 0.0                                   | 0.0                                |
| Federal Receipts (Fed)     | 5,248.2                 | 5,248.2              | 5,248.2             | 0.0                                   | 0.0                                |

## Column Definitions

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

**House (House)** - The version of the FY21 operating and mental health bills adopted by the House.

**SFIN (Senate Finance)** - Operating items in HB 205 as passed by the Senate Finance Committee