2023 Legislature - Operating Budget
Allocation Summary - Governor Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 22Actual	[2] 23MgtPln	[3] Adj Base	[4] 24Gov	[4] - [1] 22Actual to 24Gov		[4] - [2] 23MgtPln to 24Gov		[4] - [3] Adj Base to 24Gov	
General Obligation Bonds										
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	7,407.0	7,476.3	7,476.3	7,550.0	143.0	1.9 %	73.7	1.0 %	73.7	1.0 %
2013A General Obligation Bonds	460.8	460.9	460.9	460.9	0.1		0.0		0.0	
2013B General Obligation Bonds	16,170.7	16,168.6	16,168.6	16,169.2	-1.5		0.6		0.6	
2015B General Obligation Bonds	12,085.0	12,078.0	12,078.0	12,021.8	-63.2	-0.5 %	-56.2	-0.5 %	-56.2	-0.5 %
2016A General Obligation Bonds	10,719.6	10,610.3	10,610.3	10,497.5	-222.1	-2.1 %	-112.8	-1.1 %	-112.8	-1.1 %
2016B General Obligation Bonds	10,509.9	10,414.9	10,414.9	10,360.1	-149.8	-1.4 %	-54.8	-0.5 %	-54.8	-0.5 %
2020A General Obligation Bonds	0.0	7,194.7	7,194.7	7,103.7	7,103.7	>999 %	-91.0	-1.3 %	-91.0	-1.3 %
GO Bond Fees	4.1	3.0	3.0	3.5	-0.6	-14.6 %	0.5	16.7 %	0.5	16.7 %
GO Bonds Arbitrage Rebate	50.0	50.0	50.0	50.0	0.0		0.0		0.0	
GO Bonds 2012 Cost of Sale	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Appropriation Total	**66,565.9**	**73,615.5**	**73,615.5**	**73,375.5**	**6,809.6**	**10.2 %**	**-240.0**	**-0.3 %**	**-240.0**	**-0.3 %**
Revenue Bonds										
Airport RevBonds AIA2 PFC	5,200.0	4,000.0	4,000.0	4,000.0	-1,200.0	-23.1 %	0.0		0.0	
Airport RevBonds FIA PFC	0.0	1,200.0	1,200.0	1,200.0	1,200.0	>999 %	0.0		0.0	
Airport RevBonds ARRA	405.3	0.0	0.0	0.0	-405.3	-100.0 %	0.0		0.0	
Airport RevBonds IARF	34,323.7	22,601.6	22,601.6	16,058.7	-18,265.0	-53.2 %	-6,542.9	-28.9 %	-6,542.9	-28.9 %
Clean Water Revenue Bonds	1,905.4	2,204.5	2,204.5	2,205.0	299.6	15.7 %	0.5		0.5	
Drinking Water Revenue Bonds	2,205.0	2,724.5	2,724.5	2,725.0	520.0	23.6 %	0.5		0.5	
Appropriation Total	**44,039.4**	**32,730.6**	**32,730.6**	**26,188.7**	**-17,850.7**	**-40.5 %**	**-6,541.9**	**-20.0 %**	**-6,541.9**	**-20.0 %**
Lease Purchase Obligations										
Goose Creek Prison	16,170.7	16,170.4	16,170.4	16,168.4	-2.3		-2.0		-2.0	
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	0.0	2,891.8	2,891.8	2,889.0	2,889.0	>999 %	-2.8	-0.1 %	-2.8	-0.1 %
Appropriation Total	**19,474.2**	**22,365.7**	**22,365.7**	**22,360.9**	**2,886.7**	**14.8 %**	**-4.8**		**-4.8**	

2023 Legislature - Operating Budget
Allocation Summary - Governor Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 22Actual	[2] 23MgtPln	[3] Adj Base	[4] 24Gov	[4] - [1] 22Actual to 24Gov		[4] - [2] 23MgtPln to 24Gov		[4] - [3] Adj Base to 24Gov	
School Debt Reimbursement										
School Debt Reimbursement	245,613.6	78,975.6	78,975.6	67,168.2	-178,445.4	-72.7 %	-11,807.4	-15.0 %	-11,807.4	-15.0 %
Appropriation Total	**245,613.6**	**78,975.6**	**78,975.6**	**67,168.2**	**-178,445.4**	**-72.7 %**	**-11,807.4**	**-15.0 %**	**-11,807.4**	**-15.0 %**
Cap Project Debt Reimbursement										
University of Alaska	1,220.2	1,222.3	1,222.3	1,217.9	-2.3	-0.2 %	-4.4	-0.4 %	-4.4	-0.4 %
Mat-Su Borough Deep Water Port	0.0	707.7	707.7	711.0	711.0	>999 %	3.3	0.5 %	3.3	0.5 %
Aleutians East-False Pass Harbor	0.0	169.9	169.9	194.2	194.2	>999 %	24.3	14.3 %	24.3	14.3 %
Valdez Harbor Renovations	0.0	206.8	206.8	208.6	208.6	>999 %	1.8	0.9 %	1.8	0.9 %
Aleutians East - Akutan Harbor	0.0	218.6	218.6	226.7	226.7	>999 %	8.1	3.7 %	8.1	3.7 %
FNSB Eielson AFB Schools	0.0	339.8	339.8	337.7	337.7	>999 %	-2.1	-0.6 %	-2.1	-0.6 %
Unalaska LSA Harbor	0.0	365.0	365.0	370.1	370.1	>999 %	5.1	1.4 %	5.1	1.4 %
Copper Valley Electric- Projects	0.0	351.2	351.2	351.2	351.2	>999 %	0.0		0.0	
Appropriation Total	**1,220.2**	**3,581.3**	**3,581.3**	**3,617.4**	**2,397.2**	**196.5 %**	**36.1**	**1.0 %**	**36.1**	**1.0 %**
Certificates of Participation										
Certificates of Participation	2,890.8	0.0	0.0	0.0	-2,890.8	-100.0 %	0.0		0.0	
Appropriation Total	**2,890.8**	**0.0**	**0.0**	**0.0**	**-2,890.8**	**-100.0 %**	**0.0**		**0.0**	
Agency Total	**379,804.1**	**211,268.7**	**211,268.7**	**192,710.7**	**-187,093.4**	**-49.3 %**	**-18,558.0**	**-8.8 %**	**-18,558.0**	**-8.8 %**
Funding Summary										
Unrestricted General (UGF)	300,114.0	158,588.6	158,588.6	148,123.7	-151,990.3	-50.6 %	-10,464.9	-6.6 %	-10,464.9	-6.6 %
Designated General (DGF)	30,801.3	15,100.0	15,100.0	13,548.8	-17,252.5	-56.0 %	-1,551.2	-10.3 %	-1,551.2	-10.3 %
Other State Funds (Other)	44,039.4	32,730.6	32,730.6	26,188.7	-17,850.7	-40.5 %	-6,541.9	-20.0 %	-6,541.9	-20.0 %
Federal Receipts (Fed)	4,849.4	4,849.5	4,849.5	4,849.5	0.1		0.0		0.0	

Column Definitions

22Actual (FY22 LFD Actual) - FY22 actual expenditures as adjusted by the Legislative Finance Division. For FY22 Final and Actual columns, OMB reported CBR appropriations as UGF 1004 instead of CBR 1001.

23MgtPln (FY23 Management Plan) - Authorized level of expenditures at the beginning of FY23 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY24 Adjusted Base) - FY23 Management Plan less one-time items, plus FY24 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY24 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

24Gov (24Gov) - Includes FY24 Adjusted Base plus the Governor's operating budget requests for increments, decrements, fund source changes, and language transactions submitted on December 15, 2022.