

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

Numbers and Language Fund Groups: General Funds
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Agency: Debt Service

<u>Allocation</u>	<u>[1] 21GovAmd</u>	<u>[2] House</u>	<u>[3] SCS1</u>	<u>[3] - [1] 21GovAmd to SCS1</u>	<u>[3] - [2] House to SCS1</u>
General Obligation Bonds					
2009A General Obligation Bonds	0.0	0.0	0.0	0.0	0.0
2010A General Obligation Bonds	4,560.9	4,560.9	4,560.9	0.0	0.0
2010B General Obligation Bonds	176.1	176.1	176.1	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	33.2	33.2	33.2	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
Appropriation Total	77,195.7	77,195.7	77,195.7	0.0	0.0
Lease Purchase Obligations					
Goose Creek Prison	16,166.9	16,166.9	16,166.9	0.0	0.0
Liny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	0.0	0.0
Alaska Native Medical Center	2,889.8	2,889.8	2,889.8	0.0	0.0
Appropriation Total	22,360.2	22,360.2	22,360.2	0.0	0.0
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 %
Appropriation Total	50,077.1	50,077.1	100,154.2	50,077.1 100.0 %	50,077.1 100.0 %
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

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Cap Project Debt Reimbursement (continued)					
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
Appropriation Total	1,220.2	3,574.6	3,574.6	2,354.4 193.0 %	0.0
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 %
Appropriation Total	55,000.0	55,000.0	0.0	-55,000.0 -100.0 %	-55,000.0 -100.0 %
Agency Total	205,853.2	208,207.6	203,284.7	-2,568.5 -1.2 %	-4,922.9 -2.4 %
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

Column Definitions

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

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

SCS1 (Sen Finance CS1) - Committee Substitute Adopted by Senate Finance 3-20-20