

2018 Legislature - Operating Budget
Transaction Compare - ConfCom Structure
Between 19GovAmd+ and CC5 + HB287

Numbers and Language
Differences
Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
School Debt Reimbursement													
School Debt Reimbursement													
L Fund Change from UGF to ACHI for FY19 School Debt Reimbursement	CC5 + HB287	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-17,600.0										
1248 ACHI Fund (DGF)			17,600.0										
L CC: Fund Change from School Fund to ACHI for FY19 School Debt Reimbursement	CC5 + HB287	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1030 School Fnd (DGF)			-400.0										
1248 ACHI Fund (DGF)			400.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
2013B General Obligation Bonds													
L FY2019 Funding Series 2013B	19GovAmd+	IncM	16,169.1	0.0	0.0	0.0	0.0	0.0	0.0	16,169.1	0	0	0
1004 Gen Fund (UGF)			15,716.2										
1173 GF MisEarn (UGF)			452.9										
L Use \$12.3 million of surplus bond proceeds from Alakanuk school to pay down principal on Series 2013B bonds	CC5 + HB287	IncM	17,469.1	0.0	0.0	0.0	0.0	0.0	0.0	17,469.1	0	0	0
1004 Gen Fund (UGF)			4,716.2										
1008 G/O Bonds (Other)			12,300.0										
1173 GF MisEarn (UGF)			452.9										
L Reduce series 2013B bond proceeds to reflect use of Alakanuk school surplus to pay down principal	CC5 + HB287	MisAdj	-12,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,300.0	0	0	0
1008 G/O Bonds (Other)			-12,300.0										
* Allocation Difference *			-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
** Appropriation Difference **			-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
Oil & Gas Tax Credits Financing													
Oil&Gas Tax Credits Financing													
L Interest on Debt Financing Mechanism	19GovAmd+	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
1001 CBR Fund (Other)			27,000.0										
L LFD Adjust: Fund Change from CBRF to UGF for Interest on Debt Financing Mechanism	19GovAmd+	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)			-27,000.0										
1004 Gen Fund (UGF)			27,000.0										
L LFD Adjust: Reverse Tax Credit Financing	19GovAmd+	MisAdj	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
1004 Gen Fund (UGF)			-27,000.0										
L LFD Adjust: Add Back Tax Credit Financing as Fiscal Note (No Bill Yet Created)	19GovAmd+	FisNot	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
1004 Gen Fund (UGF)			27,000.0										

**2018 Legislature - Operating Budget
Transaction Compare - ConfCom Structure
Between 19GovAmd+ and CC5 + HB287**

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	<u>Column</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Oil & Gas Tax Credits Financing (continued)													
Oil&Gas Tax Credits Financing (continued)													
* Allocation Difference *			-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
** Appropriation Difference **			-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
*** Agency Difference ***			-38,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-38,000.0	0	0	0
**** All Agencies Difference ****			-38,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-38,000.0	0	0	0

Column Definitions

19GovAmd+ (FY19 Gov Amend +) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for the governor's amendments).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

CC5 + HB287 (CC5 and HB287) - Conference Committee Meeting 5 and HB 287