

**2018 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 19Adj Base and 19GovAdj**

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
International Airport Revenue Bonds													
International Airport Revenue Bonds AIA2 PFC													
L	Reverse FY2018 Payments - Passenger Facility Charge Anchorage Sec37i1 Ch1 SSSLA2017 P110 L29 (HB57)	19GovAdj	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	Reverse language section transaction from the base budget.												
	1179 PFC (Other)			-4,000.0									
L	FY2019 Payments - Passenger Facility Charge Anchorage	19GovAdj	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;												
	1179 PFC (Other)			4,000.0									
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds FIA PFC													
L	Reverse FY2018 Payments - Passenger Facility Charge Fairbanks Sec37i1 Ch1 SSSLA2017 P110 L29 (HB57)	19GovAdj	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
	Reverse language section transaction from the base budget.												
	1179 PFC (Other)			-1,200.0									
L	FY2019 Payments - Passenger Facility Charge Fairbanks	19GovAdj	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;												
	1179 PFC (Other)			1,200.0									
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds ARRA													
L	Reverse FY2018 American Recovery and Reinvestment Act Receipts Sec37i2 Ch1 SSSLA2017 P111 L1 (HB57)	19GovAdj	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
	Reverse language section transaction from the base budget.												
	1212 Stimulus09 (Fed)			-398.8									
L	FY2019 American Recovery and Reinvestment Act Receipts	19GovAdj	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds,												

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
International Airport Revenue Bonds (continued)													
International Airport Revenue Bonds ARRA (continued)													
FY2019 American Recovery and Reinvestment Act Receipts (continued)													
estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds;													
	1212 Stimulus09 (Fed)		398.8										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds IARF													
L	Reverse FY2018 Payments for Debt Service, Trustee Fees and Early Redemption Sec37i3-4 Ch1 SSSLA2017 P111 L6-13 (HB57)	19GovAdj	OTI	-67,506.7	0.0	0.0	0.0	0.0	0.0	-67,506.7	0	0	0
Reverse language section transaction from the base budget.													
	1027 IntAirport (Other)		-67,506.7										
L	FY2019 Payments for Debt Service, Trustee Fees, and Early Redemption	19GovAdj	IncM	41,997.9	0.0	0.0	0.0	0.0	0.0	41,997.9	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													
(3) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after payments made in (1) and (2) of this subsection, estimated to be \$31,997,949 from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose.													
(4) the amount necessary for payment of principal and interest, redemption premiums, and trustee fees, if any, associated with the early redemption of international airports revenue bonds authorized under AS 37.15.410 - 37.15.550, estimated to be \$10,000,000, from the International Airports Revenue Fund (AS 37.15.430(a)).													
	1027 IntAirport (Other)		41,997.9										
L	International Airport General Fund Borrowing Appropriation	19GovAdj	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
(j) If federal receipts are temporarily insufficient to cover international airports system project expenditures approved for funding with those receipts, the amount necessary to prevent that cash deficiency, estimated to be \$0, is appropriated from the general fund to the International Airports Revenue Fund (AS 37.15.430(a)), contingent on repayment to the general fund, plus interest, as soon as additional federal receipts have been received by the state for that purpose.													
(k) The amount of federal receipts deposited in the International Airports Revenue Fund (AS 37.15.430(a)) necessary to reimburse the general fund for international airports system project expenditures, plus interest, estimated to be \$0, is appropriated from the International Airports Revenue Fund (AS 37.15.430(a)) to the general fund.													
* Allocation Difference *			-25,508.8	0.0	0.0	0.0	0.0	0.0	0.0	-25,508.8	0	0	0
** Appropriation Difference **			-25,508.8	0.0	0.0	0.0	0.0	0.0	0.0	-25,508.8	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
ACWF/ADWF													
Alaska Clean Water Fund Revenue Bonds													
L	Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	OTI	-1,602.9	0.0	0.0	0.0	0.0	0.0	-1,602.9	0	0	0
	Sec37c Ch1 SSSLA2017 P106 L27 (HB57)												
	Reverse language section transaction from the base budget.												
	1075 Cln Wtr Fd (Other)			-1,602.9									
L	FY2019 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	IncM	1,590.5	0.0	0.0	0.0	0.0	0.0	1,590.5	0	0	0
	The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2019, estimated to be \$1,590,500, is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565).												
	1075 Cln Wtr Fd (Other)			1,590.5									
	* Allocation Difference *			-12.4	0.0	0.0	0.0	0.0	0.0	-12.4	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	OTI	-1,669.9	0.0	0.0	0.0	0.0	0.0	-1,669.9	0	0	0
	Sec37d Ch1 SSSLA2017 P107 L1 (HB57)												
	Reverse language section transaction from the base budget.												
	1100 Drk Wtr Fd (Other)			-1,669.9									
L	FY2019 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	IncM	1,655.7	0.0	0.0	0.0	0.0	0.0	1,655.7	0	0	0
	The amount necessary for payment 1 of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2019, estimated to be \$1,655,700, is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565).												
	1100 Drk Wtr Fd (Other)			1,655.7									
	* Allocation Difference *			-14.2	0.0	0.0	0.0	0.0	0.0	-14.2	0	0	0
	** Appropriation Difference **			-26.6	0.0	0.0	0.0	0.0	0.0	-26.6	0	0	0
Capital Projects Debt Reimbursement (AS 14.40.257)													
University of Alaska													
L	Reverse FY2018 Debt Reimbursement	19GovAdj	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
	University of Alaska Sec37e1 Ch1 SSSLA2017 P107 L11 (HB57)												
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-1,215.7									
L	FY2019 Debt Reimbursement	19GovAdj	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
	University of Alaska												
	(e) The sum of \$2,510,506 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 14.40.257 and AS 42.45.065, respectively, for the following projects:												
	AGENCY AND PRODUCT			APPROPRIATION AMOUNT									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
Mat-Su Borough Deep Water Port (continued)													
FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
(Eielson AFB Schools, major maintenance and upgrades)													
	(F) City of Unalaska (Little South America (LSA) Harbor)		369,495										
	1001 CBR Fund (Other)		709.1										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)		709,113										
	(B) Aleutians East Borough/False Pass (small boat harbor)		162,179										
	(C) City of Valdez (harbor renovations)		207,150										
	(D) Aleutians East Borough/Akutan (small boat harbor)		234,348										
	(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)		338,287										
	(F) City of Unalaska (Little South America (LSA) Harbor)		369,495										
	1001 CBR Fund (Other)		-709.1										
	1004 Gen Fund (UGF)		709.1										
* Allocation Difference *			-0.8	0.0	0.0	0.0	0.0	0.0	-0.8	0.0	0	0	0
Aleutians East Borough False Pass Harbor													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2B Ch1 SSSLA2017 P107 L18 (HB57)	19GovAdj	OTI	-157.7	0.0	0.0	0.0	0.0	-157.7	0.0	0	0	0
Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)		-157.7										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	162.2	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)		709,113										
	(B) Aleutians East Borough/False Pass		162,179										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
Aleutians East Borough Akutan Harbor (continued)													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2D Ch1 SSSLA2017 P107 L21 (HB57)	19GovAdj	OTI	-274.7	0.0	0.0	0.0	0.0	-274.7	0.0	0	0	0
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-274.7									
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	234.3	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
	The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:												
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,113											
	(B) Aleutians East Borough/False Pass (small boat harbor)	162,179											
	(C) City of Valdez (harbor renovations)	207,150											
	(D) Aleutians East Borough/Akutan (small boat harbor)	234,348											
	(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)	338,287											
	(F) City of Unalaska (Little South America (LSA) Harbor)	369,495											
	1001 CBR Fund (Other)	234.3											
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:												
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,113											
	(B) Aleutians East Borough/False Pass (small boat harbor)	162,179											
	(C) City of Valdez (harbor renovations)	207,150											
	(D) Aleutians East Borough/Akutan (small boat harbor)	234,348											
	(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)	338,287											
	(F) City of Unalaska (Little South America (LSA) Harbor)	369,495											
	1001 CBR Fund (Other)	-234.3											

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
Aleutians East Borough Akutan Harbor (continued)													
LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
	1004 Gen Fund (UGF)		234.3										
* Allocation Difference *			-40.4	0.0	0.0	0.0	0.0	0.0	-40.4	0.0	0	0	0
Fairbanks North Star Borough Eielson AFB													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2E Ch1 SSSLA2017 P107 L23 (HB57)	19GovAdj	OTI	-333.0	0.0	0.0	0.0	0.0	-333.0	0.0	0	0	0
Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)		-333.0										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	338.3	0.0	0.0	0.0	0.0	338.3	0.0	0	0	0
The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,113											
	(B) Aleutians East Borough/False Pass (small boat harbor)	162,179											
	(C) City of Valdez (harbor renovations)		207,150										
	(D) Aleutians East Borough/Akutan (small boat harbor)	234,348											
	(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)	338,287											
	(F) City of Unalaska (Little South America (LSA) Harbor)	369,495											
	1001 CBR Fund (Other)	338.3											
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The sum of \$2,020,572 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													
	(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,113											
	(B) Aleutians East Borough/False Pass (small boat harbor)	162,179											
	(C) City of Valdez (harbor renovations)		207,150										
	(D) Aleutians East Borough/Akutan	234,348											

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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
Fairbanks North Star Borough Eielson AFB (continued)													
LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
(small boat harbor)													
		(E) Fairbanks North Star Borough	338,287										
(Eielson AFB Schools, major maintenance and upgrades)													
		(F) City of Unalaska (Little South America (LSA) Harbor)	369,495										
		1001 CBR Fund (Other)	-338.3										
		1004 Gen Fund (UGF)	338.3										
* Allocation Difference *			5.3	0.0	0.0	0.0	0.0	0.0	5.3	0.0	0	0	0
City of Unalaska Little South America Harbor													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2F Ch1 SSSLA2017 P107 L26 (HB57)	19GovAdj	OTI	-367.9	0.0	0.0	0.0	0.0	-367.9	0.0	0	0	0
Reverse language section transaction from the base budget.													
		1004 Gen Fund (UGF)	-367.9										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	369.5	0.0	0.0	0.0	0.0	369.5	0.0	0	0	0
The sum of \$2,020,572 is appropriated from budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													
		(A) Matanuska-Susitna Borough	709,113										
(deep water port and road upgrade)													
		(B) Aleutians East Borough/False Pass	162,179										
(small boat harbor)													
		(C) City of Valdez (harbor renovations)		207,150									
		(D) Aleutians East Borough/Akutan	234,348										
(small boat harbor)													
		(E) Fairbanks North Star Borough	338,287										
(Eielson AFB Schools, major maintenance and upgrades)													
		(F) City of Unalaska (Little South America (LSA) Harbor)	369,495										
		1001 CBR Fund (Other)	369.5										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The sum of \$2,020,572 is appropriated from budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Transportation and Public Facilities for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 29.60.700 for the following projects:													

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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
City of Unalaska Little South America Harbor (continued)													
LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,113												
(B) Aleutians East Borough/False Pass (small boat harbor)	162,179												
(C) City of Valdez (harbor renovations)			207,150										
(D) Aleutians East Borough/Akutan (small boat harbor)	234,348												
(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)	338,287												
(F) City of Unalaska (Little South America (LSA) Harbor)	369,495												
1001 CBR Fund (Other)	-369.5												
1004 Gen Fund (UGF)	369.5												
* Allocation Difference *			1.6	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0	0	0
** Appropriation Difference **			-30.3	0.0	0.0	0.0	0.0	0.0	-30.3	0.0	0	0	0

Capital Projects Debt Reimbursement (AS 42.45.065)

Kodiak Electric Association

L Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3A Ch1 SSSLA2017 P107 L29 (HB57)	19GovAdj	OTI	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
Reverse language section transaction from the base budget.													
1004 Gen Fund (UGF)			-943.7										
L FY2019 Debt Reimbursement AEA Power Projects	19GovAdj	IncM	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0

(e) The sum of \$2,510,506 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 14.40.257 and AS 42.45.065, respectively, for the following projects:

AGENCY AND PRODUCT APPROPRIATION AMOUNT

(1) University of Alaska
and Technical
College Center \$1,215,650 Anchorage Community

Juneau Readiness Center/UAS Joint Facility

(2) Alaska Energy Authority

(A) Kodiak Electric Association 943,676

(Nyman combined cycle cogeneration plant)

(B) Copper Valley Electric Association 351,180

(cogeneration projects)

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Capital Projects Debt Reimbursement (AS 42.45.065) (continued)													
Kodiak Electric Association (continued)													
FY2019 Debt Reimbursement AEA Power Projects (continued)													
	1004	Gen Fund (UGF)	943.7										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Copper Valley Electric Association													
L	19GovAdj	OTI	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
Reverse language section transaction from the base budget.													
	1004	Gen Fund (UGF)	-351.2										
L	19GovAdj	IncM	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
Projects													
(e) The sum of \$2,510,506 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2019, for payment of debt service on outstanding debt authorized by AS 14.40.257 and AS 42.45.065, respectively, for the following projects:													
AGENCY AND PRODUCT			APPROPRIATION AMOUNT										
(1) University of Alaska and Technical College Center			\$1,215,650	Anchorage Community									
Juneau Readiness Center/UAS Joint Facility													
(2) Alaska Energy Authority													
(A) Kodiak Electric Association			943,676	(Nyman combined cycle cogeneration plant)									
(B) Copper Valley Electric Association			351,180	(cogeneration projects)									
	1004	Gen Fund (UGF)	351.2										
* 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
Jail Construction Bonds													
Reimbursement of Municipal Jail Construction Bonds													
L	19GovAdj	OTI	-16,376.9	0.0	0.0	0.0	0.0	0.0	0.0	-16,376.9	0	0	0
Correctional Center Sec371 Ch1 SSSLA2017 P111 L24 (HB57)													
Reverse language section transaction from the base budget.													
	1004	Gen Fund (UGF)	-16,376.9										
L	19GovAdj	IncM	16,373.6	0.0	0.0	0.0	0.0	0.0	0.0	16,373.6	0	0	0
Center													
The amount necessary for payment of obligations and fees for the Goose Creek Correctional Center, estimated to be \$16,373,575, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30,													

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Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Jail Construction Bonds (continued)													
Reimbursement of Municipal Jail Construction Bonds (continued)													
FY2019 Funding - Goose Creek Correctional Center (continued) 2019.													
Of this amount, \$1,000 is estimated to be for trustee fees.													
			1004 Gen Fund (UGF)	16,373.6									
			* Allocation Difference *	-3.3	0.0	0.0	0.0	0.0	0.0	-3.3	0	0	0
			** Appropriation Difference **	-3.3	0.0	0.0	0.0	0.0	0.0	-3.3	0	0	0
Lease Finance Obligations													
Linnay Pacillo Parking Garage													
L		Reverse FY2018 Funding for the Linnay Pacillo Parking Garage Sec37g Ch1 SSSLA2017 P108 L6 (HB57)	19GovAdj	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Reverse language section transaction from the base budget.													
		1004 Gen Fund (UGF)			-3,303.5								
L		FY2019 Funding for the Linnay Pacillo Parking Garage	19GovAdj	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0	0	0
The sum of \$3,303,500 is appropriated from the general fund to the Department of Administration for the purpose of paying the obligation of the Linnay Pacillo Parking Garage in Anchorage to the Alaska Housing Finance Corporation for the fiscal year ending June 30, 2019.													
		1004 Gen Fund (UGF)			3,303.5								
			* Allocation Difference *	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
Certificates of Participation													
Certificates of Participation													
L		Reverse FY2018 Payments for Alaska Native Medical Center Housing Project Sec37f Ch1 SSSLA2017 P108 L2 (HB57)	19GovAdj	OTI	-2,892.2	0.0	0.0	0.0	-2,892.2	0.0	0	0	0
Reverse language section transaction from the base budget.													
		1004 Gen Fund (UGF)			-2,892.2								
L		FY2019 Payments for Alaska Native Medical Center Housing Project	19GovAdj	IncM	2,892.7	0.0	0.0	0.0	2,892.7	0.0	0	0	0
The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2019, estimated to be \$2,892,650, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2019.													
		1004 Gen Fund (UGF)			2,892.7								
			* Allocation Difference *	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0	0	0
			** Appropriation Difference **	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP	
School Debt Reimbursement														
School Debt Reimbursement														
L	Reverse FY2018 School Debt Reimbursement Sec37m Ch1 SSSLA2017 P111 L27 (HB57)	19GovAdj	OTI	-115,956.6	0.0	0.0	-895.8	0.0	0.0	-115,060.8	0.0	0	0	0
	Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)			-97,356.6										
	1030 School Fnd (DGF)			-18,600.0										
L	FY2019 School Debt Reimbursement (m) The sum of \$22,000,000 from the School Fund (AS 43.50.140) for state aid for costs of school construction under AS 14.11.100, is appropriated to the Department of Education and Early Development for the fiscal year ending June 30, 2019.	19GovAdj	IncM	22,200.0	0.0	0.0	898.4	0.0	0.0	21,301.6	0.0	0	0	0
	1030 School Fnd (DGF)			22,200.0										
L	FY2019 School Debt Reimbursement The amount necessary for state aid for costs of school construction under AS 14.11.100, after the appropriation made in sec. 22(m) of this Act, estimated to be \$85,857,300, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Education and Early Development for the fiscal year ending June 30, 2019.	19GovAdj	IncM	85,857.3	0.0	0.0	0.0	0.0	0.0	85,857.3	0.0	0	0	0
	1001 CBR Fund (Other)			85,857.3										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 School Debt Reimbursement The amount necessary for state aid for costs of school construction under AS 14.11.100, after the appropriation made in sec. 22(m) of this Act, estimated to be \$85,857,300, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Education and Early Development for the fiscal year ending June 30, 2019.	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)			-85,857.3										
	1004 Gen Fund (UGF)			85,857.3										
	* Allocation Difference *			-7,899.3	0.0	0.0	2.6	0.0	0.0	-7,901.9	0.0	0	0	0
	** Appropriation Difference **			-7,899.3	0.0	0.0	2.6	0.0	0.0	-7,901.9	0.0	0	0	0
Sport Fish Hatchery Bonds														
Sport Fish Hatchery Bonds														
L	Reverse FY2018 Debt Service, Interest, Fees, and Early Redemption Sec37n Ch1 SSSLA2017 P112 L2 (HB57)	19GovAdj	OTI	-6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,211.0	0	0	0
	Reverse language section transaction from the base budget.													
	1198 F&GRevBond (Other)			-6,211.0										
L	FY2019 Debt Service, Interest, Fees, and Early Redemption The amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2019, estimated to be \$6,372,100, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds and for early redemption of those bonds.	19GovAdj	IncM	6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	6,372.1	0	0	0
	1198 F&GRevBond (Other)			6,372.1										
	* Allocation Difference *			161.1	0.0	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0
	** Appropriation Difference **			161.1	0.0	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds													
2009A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2009A Sec37h1-2 Ch1 SSSLA2017 P108 L12-18 (HB57)	19GovAdj	OTI	-8,000.3	0.0	0.0	0.0	0.0	0.0	-8,000.3	0	0	0
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-7,990.3									
	1173 GF MisEarn (UGF)			-10.0									
L	FY2019 Funding Series 2009A	19GovAdj	IncM	7,960.4	0.0	0.0	0.0	0.0	0.0	7,960.4	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(1) the sum of \$58,400 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2009A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;												
	(2) the sum of 26,300 from the investment loss trust fund (AS 37.14.300(a)), for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;												
	(3) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A, after the payments made in (1) and (2) of this subsection, estimated to be \$7,875,700, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			7,875.7									
	1053 Invst Loss (UGF)			26.3									
	1173 GF MisEarn (UGF)			58.4									
	* Allocation Difference *			-39.9	0.0	0.0	0.0	0.0	0.0	-39.9	0	0	0
2010A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2010A Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	19GovAdj	OTI	-4,560.9	0.0	0.0	0.0	0.0	0.0	-4,560.9	0	0	0
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-4,560.9									
L	Reverse FY2018 Series 2010AB Receipts from Build America Bond Credit Payments Sec37h3 Ch1 SSSLA2017 P108 L19 (HB57)	19GovAdj	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
	Reverse language section transaction from the base budget.												
	1212 Stimulus09 (Fed)			-2,194.0									
L	FY2019 Funding Series 2010A	19GovAdj	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;												
	(x) the sum of \$8,700 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A;												
	(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general												

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2010A General Obligation Bonds (continued)													
FY2019 Funding Series 2010A (continued)													
obligation bonds, series 2010A, after payments made in (3) and (4) of this subsection, estimated to be \$4,552,235, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	4,552.2									
			1173 GF MisEarn (UGF)	8.7									
			1212 Stimulus09 (Fed)	2,194.0									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2010B General Obligation Bonds													
L	19GovAdj	OTI	Reverse FY2018 Funding Series 2010AB Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	-176.2	0.0	0.0	0.0	0.0	0.0	-176.2	0	0	0
Reverse language section transaction from the base budget.													
			1004 Gen Fund (UGF)	-176.2									
L	19GovAdj	OTI	Reverse FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec37h4 Ch1 SSSLA2017 P108 L24	-2,227.8	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
Reverse language section transaction from the base budget.													
			1212 Stimulus09 (Fed)	-2,227.8									
L	19GovAdj	IncM	FY2019 Funding Series 2010B	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													
(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;													
(6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after payment made in (x) of this subsection, estimated to be \$176,143, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	176.1									
			1212 Stimulus09 (Fed)	2,227.8									
			* Allocation Difference *	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0	0	0
2012A General Obligation Bonds													
L	19GovAdj	OTI	Reverse FY2018 Funding Series 2012A Sec37h6-8 Ch1 SSSLA2017 P109 L2-11 (HB57)	-28,876.0	0.0	0.0	0.0	0.0	0.0	-28,876.0	0	0	0
Reverse language section transaction from the base budget.													
			1004 Gen Fund (UGF)	-28,836.8									
			1044 ADRF (Other)	-37.0									
			1184 GOB DSFUND (DGF)	-2.2									
L	19GovAdj	IncM	FY2019 Funding Series 2012A	28,767.0	0.0	0.0	0.0	0.0	0.0	28,767.0	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2012A General Obligation Bonds (continued)													
FY2019 Funding Series 2012A (continued)													
(x) the sum of \$11,100 from the State of Alaska general obligation bonds, series 2012A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2012A bonds for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;													
(x) the amount necessary, estimated to be \$28,755,900, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A, from the general fund for that purpose;													
	1004 Gen Fund (UGF)		28,755.9										
	1184 GOB DSFUND (DGF)		11.1										
* Allocation Difference *			-109.0	0.0	0.0	0.0	0.0	0.0	0.0	-109.0	0	0	0
2013A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2013A Sec37h9-10 Ch1 SSSLA2017 P109 L12-19 (HB57)	19GovAdj	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)		-33.2										
	1212 Stimulus09 (Fed)		-427.7										
L	FY2019 Funding Series 2013A	19GovAdj	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													
(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, estimated to be \$427,658, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2013A general obligation bonds;													
(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, after the payment made in (x), estimated to be \$33,180, from the general fund for that purpose;													
	1004 Gen Fund (UGF)		33.2										
	1212 Stimulus09 (Fed)		427.7										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2013B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2013B Sec37h11-12 Ch1 SSSLA2017 P109 L20-26 (HB57)	19GovAdj	OTI	-16,169.0	0.0	0.0	0.0	0.0	0.0	-16,169.0	0	0	0
Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)		-16,103.0										
	1173 GF MisEarn (UGF)		-66.0										
L	FY2019 Funding Series 2013B	19GovAdj	IncM	16,169.1	0.0	0.0	0.0	0.0	0.0	16,169.1	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													
(x) the sum of \$452,900, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013B general obligation bonds, for payment of debt service and accrued interest on outstanding													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2013B General Obligation Bonds (continued)													
FY2019 Funding Series 2013B (continued)													
State of Alaska general obligation bonds, series 2013B;													
(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after the payment made in (x) of this subsection, estimated to be \$15,716,225, from the general fund for that purpose;													
			15,716.2										
			452.9										
* Allocation Difference *			0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0	0	0
2015B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2015B	19GovAdj	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
	Sec37h13 Ch1 SSSLA2017 P109 L27 (HB57)												
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-4,721.3									
L	FY2019 Funding Series 2015B	19GovAdj	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(13) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2015B, estimated to be \$4,721,250, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			4,721.3									
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2016A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2016A	19GovAdj	OTI	-11,256.4	0.0	0.0	0.0	0.0	0.0	-11,256.4	0	0	0
	Sec37h14 and 16 Ch1 SSSLA2017 P109 L30 and P110 L8 (HB57)												
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-11,254.5									
	1184 GOB DSFUND (DGF)			-1.9									
L	FY2019 Funding Series 2016A	19GovAdj	IncM	11,108.1	0.0	0.0	0.0	0.0	0.0	11,108.1	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(x) the sum of \$3,400 from the State of Alaska general obligation bonds, series 2016A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2016A bonds for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A;												
	(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A, after the payment made in (x) of this subsection, estimated to be \$11,104,725, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			11,104.7									
	1184 GOB DSFUND (DGF)			3.4									
* Allocation Difference *			-148.3	0.0	0.0	0.0	0.0	0.0	0.0	-148.3	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2016B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2016B Sec37h15-16 Ch1 SSSLA2017 P110 L4-11 (HB57)	19GovAdj	OTI	-11,071.0	0.0	0.0	0.0	0.0	0.0	-11,071.0	0	0	0
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-10,845.0									
	1173 GF MisEarn (UGF)			-226.0									
L	FY2019 Funding Series 2016B	19GovAdj	IncM	10,952.5	0.0	0.0	0.0	0.0	0.0	10,952.5	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(x) the sum of \$1,249,100, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B;												
	(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B, after the payment made in (x) of this subsection, estimated to be \$9,703,400, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			9,703.4									
	1173 GF MisEarn (UGF)			1,249.1									
	* Allocation Difference *			-118.5	0.0	0.0	0.0	0.0	0.0	-118.5	0	0	0
2018A General Obligation Bonds													
L	FY2019 Funding Series 2018A	19GovAdj	Inc	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2018A, estimated to be \$4,000,000, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			4,000.0									
	* Allocation Difference *			4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
GO Bond Fees													
L	Reverse FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB Sec37h17 Ch1 SSSLA2017 P110 L12 (HB57)	19GovAdj	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
	Reverse language section transaction from the base budget.												
	1004 Gen Fund (UGF)			-3.0									
L	FY2019 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, 2016AB, and 2018A	19GovAdj	IncM	3.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:												
	(x) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, 2015B, 2016A, 2016B, and 2018A, estimated to be \$3,000, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			3.0									

**2018 Legislature - Operating Budget
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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
General Obligation Bonds (continued)													
GO Bond Fees (continued)													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
GO Bond Arbitrage Rebate													
L	Reverse FY2018 Arbitrage Rebate Sec37h18 Ch1 SSSLA2017 P110 L15 (HB57)	19GovAdj	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
Reverse language section transaction from the base budget.													
1004 Gen Fund (UGF)			-100.0										
L	FY2019 Arbitrage Rebate	19GovAdj	IncM	200.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2019:													
(x) the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$200,000, from the general fund for that purpose;													
1004 Gen Fund (UGF)			200.0										
* Allocation Difference *			100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
GO Bonds 2012 Cost of Sale and Issuance													
L	Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)	19GovAdj	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0	0	0
Reverse multi-year appropriation from the base budget. After FY2018 actual expenditures are known, the balance if any, will be added to the FY2019 Authorized scenario.													
1008 G/O Bonds (Other)			-643.7										
* Allocation Difference *			-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			3,040.6	0.0	0.0	-643.7	0.0	0.0	0.0	3,684.3	0	0	0
Oil & Gas Tax Credits Financing													
Oil&Gas Tax Credits Financing													
L	Interest on Debt Financing Mechanism	19GovAdj	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
The amount necessary to pay interest on a financing mechanism that is established for the purpose of retiring oil and gas tax credit certificates, estimated to be \$27,000,000, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska).													
1001 CBR Fund (Other)			27,000.0										
L	LFD Adjust: Fund Change from CBRF to UGF for Interest on Debt Financing Mechanism	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The amount necessary to pay interest on a financing mechanism that is established for the purpose of retiring oil and gas tax credit certificates, estimated to be \$27,000,000, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska).													
1001 CBR Fund (Other)			-27,000.0										
1004 Gen Fund (UGF)			27,000.0										
L	LFD Adjust: Reverse Tax Credit Financing	19GovAdj	MisAdj	-27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
The amount necessary to pay interest on a financing mechanism that is established for the purpose of retiring oil													

**2018 Legislature - Operating Budget
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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
Oil & Gas Tax Credits Financing (continued)													
Oil&Gas Tax Credits Financing (continued)													
LFD Adjust: Reverse Tax Credit Financing (continued)													
and gas tax credit certificates, estimated to be \$27,000,000, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska).													
1004 Gen Fund (UGF)			-27,000.0										
L LFD Adjust: Add Back Tax Credit Financing as Fiscal Note (No Bill Yet Created)	19GovAdj	FisNot	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
The amount necessary to pay interest on a financing mechanism that is established for the purpose of retiring oil and gas tax credit certificates, estimated to be \$27,000,000, is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska).													
1004 Gen Fund (UGF)			27,000.0										
* 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 ***			-3,266.1	0.0	0.0	-641.1	0.0	0.5	-7,932.2	5,306.7	0	0	0
**** All Agencies Difference ****			-3,266.1	0.0	0.0	-641.1	0.0	0.5	-7,932.2	5,306.7	0	0	0

Column Definitions

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.