Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	тмр
International Airport Revenue Bonds								<u>-</u>					
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	0.0	-4,000.0	0	0	0
Reverse language section transaction from the 1179 PFC (Other) -4,000.0	e base budget.												
L FY2019 Payments - Passenger Facility Charge Anchorage	19GovAdj	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 (1) the amount necessary for debt service on o \$5,200,000, from the collection of passenger fi the Alaska international airports system; 1179 PFC (Other) 4,000,0	2019: outstanding inte	rnational	airports revenue	bonds, estimated	to be								
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	0	0
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 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	0.0	-1,200.0	0	0	0
Reverse language section transaction from the 1179 PFC (Other) -1,200.0	Ū												
L FY2019 Payments - Passenger Facility Charge Fairbanks	19GovAdj	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 (1) the amount necessary for debt service on o \$5,200,000, from the collection of passenger fi the Alaska international airports system; 1179 PFC (Other) 1,200.0	2019: outstanding inte	rnational	airports revenue	bonds, estimated	to be								
* 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 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	0.0	-398.8	0	0	0
Reverse language section transaction from the 1212 Stimulus09 (Fed) - 398.8	e base budget.												
L FY2019 American Recovery and Reinvestment Act Receipts	19GovAdj	IncM	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2		nmittee fr	om the specified	sources, and for t	he stated								

(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds,

Agency:	Debt	Service
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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 (continue International Airport Revenue Bonds ARRA (co FY2019 American Recovery and Reinvestment Act Receipts (continued) estimated to be \$398,820, from the amount re Recovery and Reinvestment Act of 2009, Build series 2010D general airport revenue bonds; 1212 Stimulus09 (Fed) 398.8	ceived from the												
* 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	0.0	-67,506.7	0	0	0
Reverse language section transaction from the 1027 IntAirport (Other) -67,506,7 L FY2019 Payments for Debt Service, Trustee Fees, and Early Redemption The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2	19GovAdj state bond con	IncM	41,997.9	0.0 sources, and for th	0.0 e stated	0.0	0.0	0.0	0.0	41,997.9	0	0	0
 (3) the amount necessary for payment of debt revenue bonds, after payments made in (1) an International Airports Revenue Fund (AS 37.15 (4) the amount necessary for payment of princ associated with the early redemption of interna 37.15.550, estimated to be \$10,000,000, from 1027 IntAirport (Other) 	d (2) of this sub 5.430(a)) for tha ipal and interes ational airports r	esection, e lt purpose t, redempt evenue bo	estimated to be \$3 tion premiums, a onds authorized i	31,997,949 from th nd trustee fees, if a under AS 37.15.41	ne any,								
 L International Airport General Fund Borrowing Appropriation (j) If federal receipts are temporarily insufficien approved for funding with those receipts, the a \$0, is appropriated from the general fund to the on repayment to the general fund, plus interes state for that purpose. (k) The amount of federal receipts deposited ir necessary to reimburse the general fund for in estimated to be \$0, is appropriated from the In fund. 	mount necessa e International A t, as soon as ac n the Internation ternational airpo	ry to preve Airports Re Iditional fe al Airports orts syster	ent that cash defi evenue Fund (AS ederal receipts ha s Revenue Fund n project expend	ciency, estimated 37.15.430(a)), co ive been received (AS 37.15.430(a)) itures, plus interes	ntingent by the st,	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference * * * Appropriation Difference * *		-	-25,508.8 -25,508.8	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	-25,508.8 -25,508.8	0 0	0 0	0 0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
ACWF/ADWF													
Alaska Clean Water Fund Revenue Bonds	100	OTI	-1.602.9	0.0	0.0	0.0	0.0	0.0	0.0	-1.602.9	0	0	0
L Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees Sec37c Ch1 SSSLA2017 P106 L27 (HB57) Reverse language section transaction from tl	19GovAdj ne base budget.	011	-1,002.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,002.9	0	0	0
1075 Cln Wtr Fd (Other) -1,602.9	100 au 4 d i	Tip oM	1.590.5	0.0	0.0	0.0	0.0	0.0	0.0	1.590.5	0	0	0
L FY2019 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	IncM	1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	1,590.5	0	0	0
The amount necessary for payment of princip bonds issued by the state bond committee un to be \$1,590,500, is appropriated from intere Alaska clean water fund revenue bond reden 1075 Cln Wtr Fd (Other) 1,590.5	nder AS 37.15.56 st earnings of the	50 for the e Alaska o	fiscal year ending	g June 30, 2019, e	estimated								
* Allocation Difference *			-12.4	0.0	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 Sec37d Ch1 SSSLA2017 P107 L1 (HB57)	19GovAdj	OTI	-1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,669.9	0	0	0
Reverse language section transaction from the 1100 Drk Wtr Fd (Other) -1,669.9 L FY2019 Principal, Interest, Redemption Premium and Trustee Fees	ne base budget. 19GovAdj	IncM	1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	1,655.7	0	0	0
The amount necessary for payment 1 of print bonds issued by the state bond committee up to be \$1,655,700, is appropriated from intere Alaska drinking water fund revenue bond red 1100 Drk Wtr Fd (Other) 1,655,7	nder AS 37.15.56 st earnings of the	50 for the e Alaska o	fiscal year ending trinking water fun	g June 30, 2019, e	stimated								
* Allocation Difference *			-14.2	0.0	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	0.0	-26.6	0	0	0
Capital Projects Debt Reimbursement (AS 14. University of Alaska	40.257)												
L Reverse FY2018 Debt Reimbursement HB528 University of Alaska Sec37e1 Ch1 SSSLA2017 P107 L11 (HB57) Reverse language section transaction from the	19GovAdj ne base budget.	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
1004 Gen Fund (UGF) -1,215.7 L FY2019 Debt Reimbursement HB528 University of Alaska	19GovAdj	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
(e) The sum of \$2,510,506 is appropriated from ending June 30, 2019, for payment of debt so 42.45.065, respectively, for the following proj	ervice on outstar	iding debt											

Legislative Finance Division

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services _C	commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
(Nyman combined cycle cogeneration plant (B) Copper Valley Electric Association (cogeneration projects)	у 3,676	inued)	\$1,215,650	Anchorage Corr	Imunity								
1004 Gen Fund (UGF) 1,215.7 * 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
Capital Projects Debt Reimbursement (AS 12 Capital Project Debt Reimbursement L Reverse Adjustment for Capital Project Debt Reimbursement Sec37e Ch1 SSSLA2017 P107 L6 (HB57) Reverse transaction from the base budget. 1004 Gen Fund (UGF) 0.2	2 9.60.700) 19GovAdj	OTI	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0
* Allocation Difference *			0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0
Mat-Su Borough Deep Water Port L Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2A Ch1 SSSLA2017 P107 L16 (HB57) Reverse language section transaction from 1004 Gen Fund (UGF) -709.9	19GovAdj the base budget.	OTI	-709.9	0.0	0.0	0.0	0.0	0.0	-709.9	0.0	0	0	0
L FY2019 DOTPF Municipal Projects Debt Reimbursement Program The sum of \$2,020,572 is appropriated from Alaska) to the Department of Transportation payment of debt service on outstanding del (A) Matanuska-Susitna Borough (deep water port and road upgrade) (B) Aleutians East Borough/False Pass (small boat harbor) (C) City of Valdez (harbor renovations) (D) Aleutians East Borough/Akutan (small boat harbor) (E) Fairbanks North Star Borough	n and Public Facilit ot authorized by AS 162,179	ties for the	e fiscal year endii	ng June 30, 2019,		0.0	0.0	0.0	709.1	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

		Column	Trans Type	Total Expenditure	Personal Services	Travel	Services		Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital	Projects Debt Reimbursement (AS 12	29.60.700) (co	ntinued)											
	u Borough Deep Water Port (continued	d)												
	2019 DOTPF Municipal Projects Debt													
Re	imbursement Program (continued) (Eielson AFB Schools, major													
	maintenance and upgrades)													
	(F) City of Unalaska (Little South America	369,495												
	(LSA) Harbor)													
	1001 CBR Fund (Other) 709.1													
L LFI	D Adjust: Fund Change from CBRF to UGF	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	FY2019 DOTPF Municipal Projects Debt													
Re	imbursement Program The sum of \$2,020,572 is appropriated fror	n the hudget rese	rve fund (a	urt IX sec 17 Co	nstitution of the S	tate of								
	Alaska) to the Department of Transportation													
	payment of debt service on outstanding del													
	(A) Matanuska-Susitna Borough			709,113										
	(deep water port and road upgrade)													
	(B) Aleutians East Borough/False Pass	162,179												
	(small boat harbor)	00	7 4 5 0											
	(C) City of Valdez (harbor renovations) (D) Aleutians East Borough/Akutan	234,348	07,150											
	(small boat harbor)	234,340												
	(E) Fairbanks North Star Borough	338,287												
	(Eielson AFB Schools, major	000,201												
	maintenance and upgrades)													
	(F) City of Unalaska (Little South America	369,495												
	(LSA) Harbor)													
	1001 CBR Fund (Other) -709.1 1004 Gen Fund (UGF) 709.1													
* 4110	1004 Gen Fund (UGF) 709.1 cation Difference *			-0.8	0.0	0.0	0.0	0.0	0.0	-0.8	0.0	0	0	0
Allo	cation Difference			-0.8	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0	0	0
Aleut	ians East Borough False Pass Harbor													
L Re	verse FY2018 DOTPF Municipal Projects	19GovAdj	OTI	-157.7	0.0	0.0	0.0	0.0	0.0	-157.7	0.0	0	0	0
	bt Reimbursement Program Sec37e2B Ch1													
SS	SLA2017 P107 L18 (HB57)													
	Reverse language section transaction from	the base budget.												
	1004 Gen Fund (UGF) -157.7	100 au 4 di	Tio oM	162.2	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0	0	0
	2019 DOTPF Municipal Projects Debt imbursement Program	19GovAdj	IncM	162.2	0.0	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
Re	The sum of \$2,020,572 is appropriated fror	n the hudget rese	rve fund (a	int IX sec 17 Co	Institution of the S	tate of								
	Alaska) to the Department of Transportation													
	payment of debt service on outstanding del													
		700.110												
		709,113												
	(deep water port and road upgrade)	400 470												

(B) Aleutians East Borough/False Pass 162,179

Numbers and Language Differences Agencies: Debt Serv

s for the fisc		0.0 stitution of the S June 30, 2019, projects:		0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
fund (art. IX s for the fisc	(, sec. 17, Cons al year ending	stitution of the S June 30, 2019,	ate of	0.0	0.0	0.0	0.0	0.0	0	0	0
s for the fisc	al year ending	June 30, 2019,									
s for the fisc	al year ending	June 30, 2019,									
s for the fisc	al year ending	June 30, 2019,									
			for								
9.60.700 fo	r the following p	orojects:									
50											
50											
	4.5	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0	0	0
OTI	-207.9	0.0	0.0	0.0	0.0	0.0	-207.9	0.0	0	0	0
IncM	207.2	0.0	0.0	0.0	0.0	0.0	207.2	0.0	0	0	0
	IncM	IncM 207.2	0TI -207.9 0.0 IncM 207.2 0.0	OTI -207.9 0.0 0.0 IncM 207.2 0.0 0.0	OTI -207.9 0.0 0.0 0.0 IncM 207.2 0.0 0.0 0.0	OTI -207.9 0.0 0.0 0.0 0.0 IncM 207.2 0.0 0.0 0.0 0.0 0.0	OTI -207.9 0.0 0.0 0.0 0.0 0.0 0.0 IncM 207.2 0.0 0.0 0.0 0.0 0.0 0.0	OTI -207.9 0.0 0.0 0.0 0.0 0.0 -207.9 IncM 207.2 0.0 0.0 0.0 0.0 0.0 207.2	OTI -207.9 0.0 0.0 0.0 0.0 0.0 -207.9 0.0	OTI -207.9 0.0 0.0 0.0 0.0 0.0 -207.9 0.0 0 IncM 207.2 0.0 0.0 0.0 0.0 0.0 0.0 207.2 0.0 0	OTI -207.9 0.0 0.0 0.0 0.0 -207.9 0.0 0 0 IncM 207.2 0.0 0.0 0.0 0.0 0.0 207.2 0.0 0 0

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Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Capital Projects Debt Reimbursement (AS 12													
City of Valdez Harbor (continued) FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued) Alaska) to the Department of Transportatior payment of debt service on outstanding debt	n and Public Facili	, ities for the	e fiscal year endin		for								
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	, -												
(B) Aleutians East Borough/False Pass (small boat harbor)	162,179												
(C) City of Valdez (harbor renovations)	20	7,150											
(D) Aleutians East Borough/Akutan (small boat harbor)	234,348												
(E) Fairbanks North Star Borough (Eielson AFB Schools, major	338,287												
maintenance and upgrades)	260 405												
(F) City of Unalaska (Little South America (LSA) Harbor)	369,495												
1001 CBR Fund (Other) 207.2													
L LFD Adjust: Fund Change from CBRF to UGF	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	1900VA03	Thuchy	0.0	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 hudget record	ave fund (e	rt IV ann 17 Co	notitution of the C	State of								
Alaska) to the Department of Transportation payment of debt service on outstanding debt	n and Public Facili	ities for the	e fiscal year endin	g June 30, 2019,									
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass (small boat harbor)	162,179												
(C) City of Valdez (harbor renovations)	20	7,150											
(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) -207.2													
1004 Gen Fund (UGF) 207.2													
* Allocation Difference *		-	-0.7	0.0	0.0	0.0	0.0	0.0	-0.7	0.0	0	0	0
Aleautians East Borough Akutan Harbor													

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Capital Projects Debt Reimbursement (AS 1	29.60.700) (co	ntinued)											
Aleautians East Borough Akutan Harbor (co													
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	0.0	-274.7	0.0	0	0	0
Reverse language section transaction from 1004 Gen Fund (UGF) -274.7	n the base budget.												
L FY2019 DOTPF Municipal Projects Debt	19GovAdj	IncM	234.3	0.0	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
Reimbursement Program The sum of \$2,020,572 is appropriated fro Alaska) to the Department of Transportatic payment of debt service on outstanding de	on and Public Facil	ities for the	e fiscal year endi	ng June 30, 2019,									
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	, , , , , , , , , , , , , , , , , , , ,												
(B) Aleutians East Borough/False Pass (small boat harbor)	162,179												
(C) City of Valdez (harbor renovations)		7,150											
(D) Aleutians East Borough/Akutan (small boat harbor)	234,348												
(E) Fairbanks North Star Borough (Eielson AFB Schools, major	338,287												
maintenance and upgrades)													
(F) City of Unalaska (Little South America (LSA) Harbor)	a 369,495												
1001 CBR Fund (Other) 234.3 L LFD Adjust: Fund Change from CBRF to UGF	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
for FY2019 DOTPF Municipal Projects Debt	19467740	Thuong	010	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reimbursement Program The sum of \$2,020,572 is appropriated fro	m the hudget rece	nia fund (a	rt IV and 17 C	anatitution of the C	State of								
Alaska) to the Department of Transportation payment of debt service on outstanding de	on and Public Facil	ities for the	e fiscal year endi	ng June 30, 2019,									
(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)	20	7,150											
(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)	a 369,495												
1001 CBR Fund (Other) -234.3													

Numbers and Language Differences Agencies: Debt Serv

		Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capi	tal Projects Debt Reimbursement (AS 1	29.60.700) (co	ntinued)											
Ā	leautians East Borough Akutan Harbor (co	ontinued)												
	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
г.	sinhanka Nanth Otan Danawah Fialaan AFD													
	airbanks North Star Borough Eielson AFB		OTI	222.0	0.0	0.0	0.0	0.0	0.0	222.0	0.0	0	0	0
L	Reverse FY2018 DOTPF Municipal Projects	19GovAdj	OTI	-333.0	0.0	0.0	0.0	0.0	0.0	-333.0	0.0	0	0	0
	Debt Reimbursement Program Sec37e2E Ch1													
	SSSLA2017 P107 L23 (HB57) Reverse language section transaction fror	n the base budget												
	1004 Gen Fund (UGF) -333.0	n the base budget.												
1	FY2019 DOTPF Municipal Projects Debt	19GovAdj	IncM	338.3	0.0	0.0	0.0	0.0	0.0	338.3	0.0	0	0	0
L	Reimbursement Program	IJUOVAUJ	Inch	550.5	0.0	0.0	0.0	0.0	0.0	550.5	0.0	0	0	0
	The sum of \$2,020,572 is appropriated fro	om the hudget rese	rve fund (a	art IX sec 17 Co	nstitution of the S	State of								
	Alaska) to the Department of Transportatio													
	payment of debt service on outstanding de													
					g projecto.									
	(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)	20	7,150											
	(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 Americ	a 369,495												
	(LSA) Harbor)													
	1001 CBR Fund (Other) 338.3	100 411	E 101		0.0	0.0		0.0	0.0	0.0	0.0	0	0	0
L	LFD Adjust: Fund Change from CBRF to UGF	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	for FY2019 DOTPF Municipal Projects Debt													
	Reimbursement Program			1 17										
	The sum of \$2,020,572 is appropriated fro Alaska) to the Department of Transportation													
						TOP								
	payment of debt service on outstanding de	ebt authorized by A	15 29.60.7	ou for the followin	g projects:									
	(A) Matanuska-Susitna Borough	709,113												
	(deep water port and road upgrade)	100,110												
	(B) Aleutians East Borough/False Pass	162,179												
	(small boat harbor)													
	(C) City of Valdez (harbor renovations)	20	7,150											
	(D) Aleutians East Borough/Akutan	234,348	,											
	· · · · · · · · · · · · · · · · · · ·	- ,												

Numbers and Language Differences Agencies: Debt Serv

	Column		Total 	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	<u>PPT</u>	TMP
Capital Projects Debt Reimbursement (AS 12	29.60.700) (co	ntinued)											
Fairbanks North Star Borough Eielson AFB (LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)	(continued)												
(small boat harbor) (E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America	338,287 369,495												
(LSA) Harbor) 1001 CBR Fund (Other) -338.3	309,490)											
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 Harbo L Reverse FY2018 DOTPF Municipal Projects	r 19GovAdj	OTI	-367.9	0.0	0.0	0.0	0.0	0.0	-367.9	0.0	0	0	0
Debt Reimbursement Program Sec37e2F Ch1 SSSLA2017 P107 L26 (HB57) Reverse language section transaction from	-												
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	0.0	369.5	0.0	0	0	0
The sum of \$2,020,572 is appropriated fron Alaska) to the Department of Transportation payment of debt service on outstanding deb	n and Public Faci	lities for the	e fiscal year endir	ng June 30, 2019,									
(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) (D) Aleutians East Borough/Akutan (small boat harbor)	20 234,348	07,150											
(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	5											
L LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reimbursement Program The sum of \$2,020,572 is appropriated from	n budget reserve	fund (art. I)	X, sec. 17, Const	itution of the State	of								

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:

	Column	Trans TypeE	Total 	Personal Services	Travel		modities	Capital Outlay	Grants	Misc	PFT I	<u> PPT</u>	<u>tmp</u>
Capital Projects Debt Reimbursement (A	S 129.60.700) (cor	ntinued)											
City of Unalaska Little South America Ha LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)	rbor (continued)												
 (A) Matanuska-Susitna Borough (deep water port and road upgrade) (B) Aleutians East Borough/False Pase (small boat harbor) (C) City of Valdez (harbor renovations (D) Aleutians East Borough/Akutan (small boat harbor) (E) Fairbanks North Star Borough 		7,150											
(Éielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South Ame (LSA) Harbor) 1001 CBR Fund (Other) -369.5 1004 Gen Fund (UGF) 369.5	erica 369,495	_	1.6	0.0	0.0	0.0	0.0	0.0	1.6	0.0			
* Allocation Difference *			1.6 -30.3	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	1.6 -30.3	0.0 0.0	0 0	0 0	0 0
* * Appropriation Difference * *			-30.3	0.0	0.0	0.0	0.0	0.0	-30.3	0.0	0	U	0
Capital Projects Debt Reimbursement (As Kodiak Electric Association	S 42.45.065)												
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 1004 Gen Fund (UGF) -943.7	from the base budget.												
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 appropria ending June 30, 2019, for payment of of 42.45.065, respectively, for the followir 	debt service on outstar ng projects: PROPRIATION AMOL facility 943,676	iding debt au JNT			S								

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 42	2.45.065) (cont	inued)											
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 Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3B Ch1 SSSLA2017 P107 L31 (HB57)	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 1004 Gen Fund (UGF) -351.2	the base budget.												
L FY2019 Debt Reimbursement AEA Power Projects	19GovAdj	IncM	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
 (1) University of Alaska and Technical College Center Juneau Readiness Center/UAS Joint Facili (2) Alaska Energy Authority (A) Kodiak Electric Association 94 (Nyman combined cycle cogeneration plan (B) Copper Valley Electric Association (cogeneration projects) 1004 Gen Fund (UGF) 351.2 	ojects: PRIATION AMOU ty 13,676	0	\$1,215,650	Anchorage Corr	imunity	0.0	0.0	0.0	0.0	0.0	0	0	
* Allocation Difference *			0.0 0.0	0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0 0	0	0 0
** Appropriation Difference ** Jail Construction Bonds Reimbursement of Municipal Jail Constructi L Reverse FY2018 Funding - Goose Creek Correctional Center Sec37l Ch1 SSSLA2017 P111 L24 (HB57) Reverse language section transaction from 1004 Gen Fund (UGF) -16,376.9	19GovAdj	OTI	-16,376.9	0.0	0.0	0.0	0.0	0.0	0.0	-16.376.9	0	0	0
L FY2019 Funding - Goose Creek Correctional Center The amount necessary for payment of oblig be \$16,373,575, is appropriated from the g						0.0	0.0	0.0	0.0	16,373.6	0	0	0

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,

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services Com	nmodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
Jail Construction Bonds (continued) Reimbursement of Municipal Jail Constructi FY2019 Funding - Goose Creek Correctional Center (continued) 2019.	on Bonds (con	tinued)											
Of this amount, \$1,000 is estimated to be for	or trustee fees.												
1004 Gen Fund (UGF) 16,373.6 * Allocation Difference *			-3.3	0.0	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	0.0	-3.3	0	0	0
Lease Finance Obligations													
Linny Pacillo Parking Garage L Reverse FY2018 Funding for the Linny Pacillo Parking Garage Sec37g Ch1 SSSLA2017 P108 L6 (HB57)	19GovAdj	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Reverse language section transaction from 1004 Gen Fund (UGF) -3,303.5	the base budget.												
L FY2019 Funding for the Linny Pacillo Parking Garage	19GovAdj	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
The sum of \$3,303,500 is appropriated from of paying the obligation of the Linny Pacillo Corporation for the fiscal year ending June 1004 Gen Fund (UGF) 3,303.5	Parking Garage in				ourpose								
* 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
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	0.0	-2,892.2	0.0	0.0	0	0	0
Reverse language section transaction from 1004 Gen Fund (UGF) -2,892.2	the base budget.												
L FY2019 Payments for Alaska Native Medical Center Housing Project	19GovAdj	IncM	2,892.7	0.0	0.0	0.0	0.0	2,892.7	0.0	0.0	0	0	0
The amount necessary for payment of leas issued for real property for the fiscal year e the general fund to the state bond committe 1004 Gen Fund (UGF) 2,892.7	nding June 30, 20	19, estima	ated to be \$2,892,	650, is appropriat									
* Allocation Difference *			0.5	0.0	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	0.0	0.5	0.0	0.0	0	0	0

Travel

Services Commodities

Personal

Services

Total

Type Expenditure

Trans

Column

Numbers and Language Differences Agencies: Debt Serv

_	COTUIIIT	iy pe	Experience	Jervices	ITaver	Jervices Co		Outray	Grancs	FILSC	FII	FFI II
School Debt Reimbursement												
School Debt Reimbursement												
L Reverse FY2018 School Debt Reimbursement	19GovAdj	OTI	-115,956.6	0.0	0.0	-895.8	0.0	0.0	-115,060.8	0.0	0	0
Sec37m Ch1 SSSLA2017 P111 L27 (HB57)	•											
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	19GovAdj	IncM	22,200.0	0.0	0.0	898.4	0.0	0.0	21,301.6	0.0	0	0
(m) The sum of \$22,000,000 from the School												
under AS 14.11.100, is appropriated to the I	Department of Ed	lucation ar	nd Early Developm	ent for the fiscal y	/ear							
ending June 30, 2019.												
1030 School Fnd (DGF) 22,200.0									05 055 0			
L FY2019 School Debt Reimbursement	19GovAdj	IncM	85,857.3	0.0		0.0	0.0	0.0	85,857.3	0.0	0	0
The amount necessary for state aid for costs												
made in sec. 22(m) of this Act, estimated to												
sec. 17, Constitution of the State of Alaska)	to the Department	nt of Educa	ation and Early De	velopment for the	fiscal							
year ending June 30, 2019. 1001 CBR Fund (Other) 85,857.3												
L LFD Adjust: Fund Change from CBRF to UGf	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
for FY2019 School Debt Reimbursement	IJUUVAUJ	Thuchy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
The amount necessary for state aid for costs	s of school const	ruction und	der AS 14 11 100	after the appropri	ation							
made in sec. 22(m) of this Act, estimated to												
sec. 17, Constitution of the State of Alaska)												
year ending June 30, 2019.			···· , ·	· · · · · · · · ·								
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
* * Appropriation Difference * *			-7,899.3	0.0	0.0	2.6	0.0	0.0	-7,901.9	0.0	0	0
Sport Fish Hatchery Bonds												
Sport Fish Hatchery Bonds												
L Reverse FY2018 Debt Service, Interest, Fees,	19GovAdj	OTI	-6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,211.0	0	0
and Early Redemption Sec37n Ch1	IJUUVAUJ	011	0,211.0	0.0	0.0	0.0	0.0	0.0	0.0	0,211.0	0	0
SSSLA2017 P112 L2 (HB57)												
Reverse language section transaction from t	the base budget											
1198 F&GRevBond (Other) -6,211.0	ine baee baaget.											
L FY2019 Debt Service, Interest, Fees, and Early	19GovAdj	IncM	6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	6,372.1	0	0
Redemption	100000000	1.1.0.1	0,0/2/2	0.0	0.0	0.0	0.0	0.0	0.0	0,07211	0	Ū
The amounts appropriated to the Alaska fish	n and game rever	nue bond r	edemption fund (A	S 37.15.770) duri	ing the							
fiscal year ending June 30, 2019, estimated												
payment of debt service, accrued interest, a	nd trustee fees o	n outstand	ling sport fish hatc	hery revenue bon	ds and							
for early redemption of those bonds.												
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
* * Appropriation Difference * *			161.1	0.0	0.0	0.0	0.0	0.0	0.0	161.1	0	0

Legislative Finance Division

Agency: Debt Service

Misc PFT PPT

TMP

0

0

0

0

0

0

0

0

0

0

Capital

Outlay

Grants

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
General Obligation Bonds		<u> </u>					<u>_</u>						
2009A General Obligation Bonds													
L Reverse FY2018 Funding Series 2009A	19GovAdj	OTI	-8,000.3	0.0	0.0	0.0	0.0	0.0	0.0	-8,000.3	0	0	0
Sec37h1-2 Ch1 SSSLA2017 P108 L12-18	20 0.2 11 1.0		-,							-,			
(HB57)													
Reverse language section transaction from	the base budget.												
1004 Gen Fund (UGF) -7,990.3													
1173 GF MisEarn (UGF) -10.0	100 41	T 14	7 000 4	0.0	0.0	0.0	0.0	0.0	0.0	7 000 4	0	0	0
L FY2019 Funding Series 2009A	19GovAdj	IncM	7,960.4	0.0	0.0	0.0	0.0	0.0	0.0	7,960.4	0	0	0
The following amounts are appropriated to t		nmittee fr	om the specified s	sources, and for tr	ie stated								
purposes, for the fiscal year ending June 30 (1) the sum of \$58,400 from the investment		and proc	oods donositod in	the capital project	tfunde								
for the series 2009A general obligation bond													
State of Alaska general obligation bonds, se					laing								
(2) the sum of 26,300 from the investment I		5 37 14 30	0(a)) for paymer	nt of debt service a	and								
accrued interest on outstanding State of Ala													
(3) the amount necessary for payment of de				ng State of Alaska	general								
obligation bonds, series 2009A, after the pa													
\$7,875,700, from the general fund for that p	urpose;												
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	0.0	-39.9	0	0	0
2010A General Obligation Bonds													
L Reverse FY2018 Funding Series 2010A	19GovAdj	OTI	-4,560.9	0.0	0.0	0.0	0.0	0.0	0.0	-4,560.9	0	0	0
Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)													
Reverse language section transaction from	the base budget.												
1004 Gen Fund (UGF) -4,560.9													
L Reverse FY2018 Series 2010AB Receipts from	19GovAdj	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
Build America Bond Credit Payments Sec37h3													
Ch1 SSSLA2017 P108 L19 (HB57)													
Reverse language section transaction from	the base budget.												
1212 Stimulus09 (Fed) -2,194.0	10Couldi	IncM	6.754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
L FY2019 Funding Series 2010A The following amounts are appropriated to t	19GovAdj					0.0	0.0	0.0	0.0	0,/54.9	0	0	0
purposes, for the fiscal year ending June 30		iiiiiiiiiiiiiee ii	om the specified :	sources, and for th	ie stateu								
(x) the amount necessary for payment of de		crued inte	rest on outstandi	ng State of Alaska	general								
obligation bonds, series 2010A, estimated to													
Treasury as a result of the American Recover													
payments due on the series 2010A general			,										
(x) the sum of \$8,700 from the investment e			eds deposited in	the capital project	funds								
for the series 2010A general obligation bond													
State of Alaska general obligation bonds, se					-								
(x) the amount necessary for payment of de	bt service and ac	crued inte	rest on outstandi	ng State of Alaska	general								

(x) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general

Numbers and Language	
Differences	
Agencies: Debt Serv	

	Column	Trans	Total Expenditure	Personal Services	Trave]	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
General Obligation Bonds (continued) 2010A General Obligation Bonds (continued) FY2019 Funding Series 2010A (continued) obligation bonds, series 2010A, after payme from the general fund for that purpose; 1004 Gen Fund (UGF) 4,552.2 1173 GF MisEarn (UGF) 8.7						Services				<u> </u>	<u> </u>	<u></u>	
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	0	0
2010B General Obligation Bonds													
L Reverse FY2018 Funding Series 2010AB Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	19GovAdj	OTI	-176.2	0.0	0.0	0.0	0.0	0.0	0.0	-176.2	0	0	0
Reverse language section transaction from 1004 Gen Fund (UGF) -176.2	ne base budget.												
L Reverse FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy	19GovAdj	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
Payments Sec37h4 Ch1 SSSLA2017 P108 L24 Reverse language section transaction from 1212 Stimulus09 (Fed) -2,227.8	he base budget.												
L FY2019 Funding Series 2010B The following amounts are appropriated to t	19GovAdj	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
purposes, for the fiscal year ending June 30 (4) the amount necessary for payment of de obligation bonds, series 2010B, estimated to Treasury as a result of the American Recove Bond interest subsidy payments due on the (6) the amount necessary for payment of de obligation bonds, series 2010B, after paymen general fund for that purpose; 1004 Gen Fund (UGF) 176.1 1212 Stimulus09 (Fed) 2,227.8	, 2019: bt service and ac be \$2,227,757, ery and Reinvestr series 2010B ger bt service and ac	crued inte from the a nent Act o leral oblig crued inte	erest on outstandir amount received fr of 2009, Qualified pation bonds; erest on outstandir	ng State of Alaska om the United St School Construct ng State of Alaska	a general ates ion a general								
* Allocation Difference *			-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0	0	0
2012A General Obligation Bonds L Reverse FY2018 Funding Series 2012A Sec37h6-8 Ch1 SSSLA2017 P109 L2-11 (HB57)	19GovAdj	OTI	-28,876.0	0.0	0.0	0.0	0.0	0.0	0.0	-28,876.0	0	0	0
Reverse language section transaction from 1004 Gen Fund (UGF) -28,836.8 1044 ADRF (Other) -37.0 1184 GOB DSFUND (DGF) -2.2	-	IncM	28.767.0	0.0	0.0	0.0	0.0	0.0	0.0	28.767.0	0	0	0
L FY2019 Funding Series 2012A The following amounts are appropriated to t purposes, for the fiscal year ending June 30						0.0	0.0	0.0	0.0	28,/0/.U	U	U	U

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total 	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
General Obligation Bonds (continued 2012A General Obligation Bonds (co FY2019 Funding Series 2012A (continued (x) the sum of \$11,100 from the St interest earnings, and accrued interest on ou (x) the amount necessary, estimat outstanding State of Alaska gener 1004 Gen Fund (UGF) 28,755.9 1184 GOB DSFUND (DGF) 11.1	ntinued) tate of Alaska general oblig erest held in the debt servic utstanding State of Alaska g ed to be \$28,755,900, for p al obligation bonds, series 2	e fund of th Jeneral obli ayment of	ne series 2012A ligation bonds, se debt service and	bonds for paymer ries 2012A; accrued interest	nt of debt on								
* 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- (HB57)	19GovAdj 19	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
Reverse language section transact 1004 Gen Fund (UGF) -33.2 1212 Stimulus09 (Fed) -427.7 L FY2019 Funding Series 2013A The following amounts are approp purposes, for the fiscal year endin (x) the amount necessary for payr obligation bonds, series 2013A, est Treasury as a result of the Americ Bond interest subsidy payments d (x) the amount necessary for payr obligation bonds, series 2013A, aft that purpose; 1004 Gen Fund (UGF) 33.2	19GovAdj riated to the state bond cor g June 30, 2019: nent of debt service and ac stimated to be \$427,658, fro an Recovery and Reinvestr ue on the series 2013A ger nent of debt service and ac ter the payment made in (x	crued inter om the amo nent Act of neral obliga crued inter	est on outstandir ount received from 2009, Qualified tion bonds; est on outstandir	ng State of Alaska m the United State School Construct ng State of Alaska	general es ion general	0.0	0.0	0.0	0.0	460.9	0	0	0
1212 Stimulus09 (Fed) 427.7		-	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 (HB57)	19GovAdj - 26	OTI	-16,169.0	0.0	0.0	0.0	0.0	0.0	0.0	-16,169.0	0	0	0
(HB57) Reverse language section transac 1004 Gen Fund (UGF) -16,103.0 1173 GF MisEarn (UGF) -66.0 L FY2019 Funding Series 2013B The following amounts are approp purposes, for the fiscal year endin (x) the sum of \$452,900, from the for the series 2013B general oblig	19GovAdj riated to the state bond cor g June 30, 2019: investment earnings on the	bond proc	eeds deposited i	n the capital proje	ect funds	0.0	0.0	0.0	0.0	16,169.1	0	0	0

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services C	Commodities	Capital Outlay	Grants	Misc	PFT	<u>PPT</u>	TMP
General Obligation Bonds (continued) 2013B General Obligation Bonds (continued) FY2019 Funding Series 2013B (continued) State of Alaska general obligation bonds, serie (x) the amount necessary for payment of debt obligation bonds, series 2013B, after the paym from the general fund for that purpose; 1004 Gen Fund (UGF) 15,716.2 1173 GF MisEarn (UGF) 452.9	service and acc												
* 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 Sec37h13 Ch1 SSSLA2017 P109 L27 (HB57) Reverse language section transaction from the 1004 Gen Fund (UGF) -4,721.3	19GovAdj e base budget.	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
L FY2019 Funding Series 2015B The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 (13) the amount necessary for payment of det general obligation bonds, series 2015B, estim 1004 Gen Fund (UGF) 4,721.3	2019: ot service and ad	ccrued inte	erest on outstand	ing State of Alask	а	0.0	0.0	0.0	0.0	4,721.3	0	0	0
* 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 Sec37h14 and 16 Ch1 SSSLA2017 P109 L30 and P110 L8 (HB57) Reverse language section transaction from the	19GovAdj e base budget.	OTI	-11,256.4	0.0	0.0	0.0	0.0	0.0	0.0	-11,256.4	0	0	0
1004 Gen Fund (UGF) -11,254.5 1184 GOB DSFUND (DGF) -1.9 L FY2019 Funding Series 2016A The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 (x) the sum of \$3,400 from the State of Alaska interest earnings, and accrued interest held in service and accrued interest on outstanding S	2019: a general obligat the debt service	ion bonds e fund of tl	, series 2016A bo ne series 2016A l	ond issue premiur bonds for paymer	n,	0.0	0.0	0.0	0.0	11,108.1	0	0	0
 (x) the amount necessary for payment of debt obligation bonds, series 2016A, after the paym from the general fund for that purpose; 1004 Gen Fund (UGF) 11,104.7 1184 GOB DSFUND (DGF) 3.4 * Allocation Difference * 	service and acc	crued inter	est on outstandir	ig State of Alaska		0.0	0.0	0.0	0.0	-148.3	0	0	0

Agency:	Debt	Service
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	Column	Trans Type	Total Expenditure	Personal Services	Trave1	Services	Commodities	Capital Outlay	Grants	Misc	PFT	РРТ	TMP
eneral Obligation Bonds (continued)								<u>_</u>					
2016B General Obligation Bonds													
L Reverse FY2018 Funding Series 2016B Sec37h15-16 Ch1 SSSLA2017 P110 L4-11	19GovAdj	OTI	-11,071.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,071.0	0	0	0
(HB57)													
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	0.0	10,952.5	0	0	0
The following amounts are appropriated to		mmittee fi	om the specified	sources, and for t	he stated								
purposes, for the fiscal year ending June 3		he head a	raaada danaait	d in the conital n	a i a at								
(x) the sum of \$1,249,100, from the investr funds for the series 2016B general obligation													
outstanding State of Alaska general obligat													
(x) the amount necessary for payment of d													
obligation bonds, series 2016B, after the pa	ayment made in (x	 of this s 	ubsection, estima	ated 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	0.0	-118.5	0	0	0
2018A General Obligation Bonds		_										_	
L FY2019 Funding Series 2018A The following amounts are appropriated to	19GovAdj	Inc monittage fr	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
purposes, for the fiscal year ending June 3		mmilleen	om the specified	sources, and for t	ne stateu								
(x) the amount necessary for payment of d		crued inte	erest on outstand	ing State of Alask	a general								
obligation bonds, series 2018A, estimated	to be \$4,000,000,	from the	general fund for t	nat purpose;	0								
1004 Gen Fund (UGF) 4,000.0										1 000 0			
* Allocation Difference *			4,000.0	0.0	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,	19GovAdj	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
2012A, 2013AB, 2015B, and 2016AB Sec37h17													
Ch1 SSSLA2017 P110 L12 (HB57) Reverse language section transaction from	the base budget												
1004 Gen Fund (UGF) -3.0	i the base budget.												
L FY2019 Trustee Fees 2009A, 2010AB, 2012A,	19GovAdj	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
2013AB, 2015B, 2016AB, and 2018A													
The fellowing energy at an englished to	the state bond con	mmittee fi	rom the specified	sources, and for t	he stated								
The following amounts are appropriated to													
purposes, for the fiscal year ending June 3													
purposes, for the fiscal year ending June 3 (x) the amount necessary for payment of tr	ustee fees on outs												
purposes, for the fiscal year ending June 3	ustee fees on outs												

_	<u>Column</u>	Trans Type	Total 	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	<u>PPT</u>	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	0.0	-100.0	0	0	0
Reverse language section transaction from the 1004 Gen Fund (UGF) -100.0	he base budget.												
L FY2019 Arbitrage Rebate	19GovAdj	IncM	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, (x) the amount necessary for the purpose of rebate on outstanding State of Alaska genera for that purpose; 1004 Gen Fund (UGF) 200.0	2019: authorizing payn	nent to the	• United States Tr	easury for arbitrag	e								
* 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	19GovAdj	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
2012 Transportation Bonds Sec18c ch1 SSLA2017 P96 L26 (HB57) (FY17-FY19) Reverse multi-year appropriation from the ba if any, will be added to the FY2019 Authorize 1008 G/O Bonds (Other) -643.7	ase budget. After					0+3.7	0.0	0.0	0.0	0.0	0	0	0
* 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 The amount necessary to pay interest on a fi and gas tax credit certificates, estimated to b sec. 17, Constitution of the State of Alaska). 1001 CBR Fund (Other) 27,000.0						0.0	0.0	0.0	0.0	27,000.0	0	0	0
L LFD Adjust: Fund (Other) 27,000.0 L LFD Adjust: Fund Change from CBRF to UGF for Interest on Debt Financing Mechanism The amount necessary to pay interest on a fi and gas tax credit certificates, estimated to b sec. 17, Constitution of the State of Alaska). 1001 CBR Fund (Other) -27,000.0 1004 Gen Fund (UGF) 27,000.0	inancing mechar					0.0	0.0	0.0	0.0	0.0	0	0	0
L LFD Adjust: Reverse Tax Credit Financing The amount necessary to pay interest on a fi	19GovAdj inancing mechar	MisAdj ni sm that is	-27,000.0 s established for t	0.0 ne purpose of retir	0.0 ing oil	0.0	0.0	0.0	0.0	-27,000.0	0	0	0

Numbers and Language	
Differences	
Agencies: Debt Serv	

	<u>Column</u>	Trans Type	Total 	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	<u>Misc</u>	PFT	<u>PPT</u>	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 annronri	ated from the bu	daet reserve fund	(art IX								
sec. 17, Constitution of the State of Alaska).	ψ27,000,000,		ated from the bu	uget reserve func	ant. IX,								
1004 Gen Fund (UGF) -27,000.0													
L LFD Adjust: Add Back Tax Credit Financing as	19GovAdj	FisNot	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
Fiscal Note (No Bill Yet Created)													
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	
* * 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
				0.0	0.0	-641.1	0.0	0.5	-7,932.2	5,306.7	-	0	0
* * * * All Agencies Difference * * * *			-3,266.1	0.0	0.0	-041.1	0.0	0.5	-1,932.2	5,300.7	0	0	U

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.