

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

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)	19GovAmd	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	1179 PFC (Other)			-4,000.0									
L	FY2019 Payments - Passenger Facility Charge Anchorage	19GovAmd	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
	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)	19GovAmd	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
	1179 PFC (Other)			-1,200.0									
L	FY2019 Payments - Passenger Facility Charge Fairbanks	19GovAmd	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
	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)	19GovAmd	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
	1212 Stimulus09 (Fed)			-398.8									
L	FY2019 American Recovery and Reinvestment Act Receipts	19GovAmd	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
	1212 Stimulus09 (Fed)			398.8									
* Allocation Difference *				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)	19GovAmd	OTI	-67,506.7	0.0	0.0	0.0	0.0	0.0	-67,506.7	0	0	0
	1027 IntAirport (Other)			-67,506.7									
L	FY2019 Payments for Debt Service, Trustee Fees, and Early Redemption	19GovAmd	IncM	41,997.9	0.0	0.0	0.0	0.0	0.0	41,997.9	0	0	0
	1027 IntAirport (Other)			41,997.9									
L	International Airport General Fund Borrowing Appropriation	19GovAmd	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *				-25,508.8	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	-25,508.8	0	0	0

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ACWF/ADWF													
Alaska Clean Water Fund Revenue Bonds													
L	19GovAmd	OTI	-1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,602.9	0	0	0
Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees Sec37c Ch1 SSSLA2017 P106 L27 (HB57) 1075 Cln Wtr Fd (Other)			-1,602.9										
L	19GovAmd	IncM	1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	1,590.5	0	0	0
FY2019 Principal, Interest, Redemption Premium and Trustee Fees 1075 Cln Wtr Fd (Other)			1,590.5										
* 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	19GovAmd	OTI	-1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,669.9	0	0	0
Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees Sec37d Ch1 SSSLA2017 P107 L1 (HB57) 1100 Drk Wtr Fd (Other)			-1,669.9										
L	19GovAmd	IncM	1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	1,655.7	0	0	0
FY2019 Principal, Interest, Redemption Premium and Trustee Fees 1100 Drk Wtr Fd (Other)			1,655.7										
* 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 14.40.257)													
University of Alaska													
L	19GovAmd	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
Reverse FY2018 Debt Reimbursement HB528 University of Alaska Sec37e1 Ch1 SSSLA2017 P107 L11 (HB57) 1004 Gen Fund (UGF)			-1,215.7										
L	19GovAmd	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
FY2019 Debt Reimbursement HB528 University of Alaska 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 129.60.700)													
Capital Project Debt Reimbursement													
L	19GovAmd	OTI	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0
Reverse Adjustment for Capital Project Debt Reimbursement Sec37e Ch1 SSSLA2017 P107 L6 (HB57) 1004 Gen Fund (UGF)			0.2										
* Allocation Difference *			0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0

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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)														
Mat-Su Borough Deep Water Port														
L		Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2A Ch1 SSSLA2017 P107 L16 (HB57)	19GovAmd	OTI	-709.9	0.0	0.0	0.0	0.0	-709.9	0.0	0	0	0
		1004 Gen Fund (UGF)			-709.9									
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	IncM	709.1	0.0	0.0	0.0	0.0	709.1	0.0	0	0	0
		1001 CBR Fund (Other)			709.1									
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1001 CBR Fund (Other)			-709.1									
		1004 Gen Fund (UGF)			709.1									
* Allocation Difference *					-0.8	0.0	0.0	0.0	0.0	-0.8	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)	19GovAmd	OTI	-157.7	0.0	0.0	0.0	0.0	-157.7	0.0	0	0	0
		1004 Gen Fund (UGF)			-157.7									
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	IncM	162.2	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
		1001 CBR Fund (Other)			162.2									
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1001 CBR Fund (Other)			-162.2									
		1004 Gen Fund (UGF)			162.2									
* Allocation Difference *					4.5	0.0	0.0	0.0	0.0	4.5	0.0	0	0	0
City of Valdez Harbor														
L		Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2C Ch1 SSSLA2017 P107 L20 (HB57)	19GovAmd	OTI	-207.9	0.0	0.0	0.0	0.0	-207.9	0.0	0	0	0
		1004 Gen Fund (UGF)			-207.9									
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	IncM	207.2	0.0	0.0	0.0	0.0	207.2	0.0	0	0	0
		1001 CBR Fund (Other)			207.2									
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1001 CBR Fund (Other)			-207.2									
		1004 Gen Fund (UGF)			207.2									

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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)													
City of Valdez Harbor (continued)													
* Allocation Difference *			-0.7	0.0	0.0	0.0	0.0	0.0	-0.7	0.0	0	0	0
Aleutians East Borough Akutan Harbor													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2D Ch1 SSSLA2017 P107 L21 (HB57)	19GovAmd	-274.7	0.0	0.0	0.0	0.0	0.0	-274.7	0.0	0	0	0
	1004 Gen Fund (UGF)		-274.7										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	234.3	0.0	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
	1001 CBR Fund (Other)		234.3										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-234.3										
	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)	19GovAmd	-333.0	0.0	0.0	0.0	0.0	0.0	-333.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-333.0										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	338.3	0.0	0.0	0.0	0.0	0.0	338.3	0.0	0	0	0
	1001 CBR Fund (Other)		338.3										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	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)	19GovAmd	-367.9	0.0	0.0	0.0	0.0	0.0	-367.9	0.0	0	0	0
	1004 Gen Fund (UGF)		-367.9										
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	369.5	0.0	0.0	0.0	0.0	0.0	369.5	0.0	0	0	0
	1001 CBR Fund (Other)		369.5										
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAmd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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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)													
			1001 CBR Fund (Other)	-369.5									
			1004 Gen Fund (UGF)	369.5									
			* Allocation Difference *	1.6	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	-30.3	0.0	0	0	0
Capital Projects Debt Reimbursement (AS 42.45.065)													
Kodiak Electric Association													
	19GovAmd	OTI	L Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3A Ch1 SSSLA2017 P107 L29 (HB57)	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
			1004 Gen Fund (UGF)	-943.7									
	19GovAmd	IncM	L FY2019 Debt Reimbursement AEA Power Projects	943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
			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
Copper Valley Electric Association													
	19GovAmd	OTI	L Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3B Ch1 SSSLA2017 P107 L31 (HB57)	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
			1004 Gen Fund (UGF)	-351.2									
	19GovAmd	IncM	L FY2019 Debt Reimbursement AEA Power Projects	351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
			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
			** Appropriation Difference **	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													
	19GovAmd	OTI	L Reverse FY2018 Funding - Goose Creek Correctional Center Sec37I Ch1 SSSLA2017 P111 L24 (HB57)	-16,376.9	0.0	0.0	0.0	0.0	0.0	-16,376.9	0	0	0
			1004 Gen Fund (UGF)	-16,376.9									
	19GovAmd	IncM	L FY2019 Funding - Goose Creek Correctional Center	16,373.6	0.0	0.0	0.0	0.0	0.0	16,373.6	0	0	0
			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

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Lease Finance Obligations													
Linny Pacillo Parking Garage													
L	19GovAmd	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Reverse FY2018 Funding for the Linny Pacillo Parking Garage Sec37g Ch1 SSSLA2017 P108 L6 (HB57)													
			1004 Gen Fund (UGF)	-3,303.5									
L	19GovAmd	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
FY2019 Funding for the Linny Pacillo Parking Garage													
			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	19GovAmd	OTI	-2,892.2	0.0	0.0	0.0	0.0	-2,892.2	0.0	0.0	0	0	0
Reverse FY2018 Payments for Alaska Native Medical Center Housing Project Sec37f Ch1 SSSLA2017 P108 L2 (HB57)													
			1004 Gen Fund (UGF)	-2,892.2									
L	19GovAmd	IncM	2,892.7	0.0	0.0	0.0	0.0	2,892.7	0.0	0.0	0	0	0
FY2019 Payments for Alaska Native Medical Center Housing Project													
			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
School Debt Reimbursement													
School Debt Reimbursement													
L	19GovAmd	OTI	-115,956.6	0.0	0.0	-895.8	0.0	0.0	-115,060.8	0.0	0	0	0
Reverse FY2018 School Debt Reimbursement Sec37m Ch1 SSSLA2017 P111 L27 (HB57)													
			1004 Gen Fund (UGF)	-97,356.6									
			1030 School Fnd (DGF)	-18,600.0									
L	19GovAmd	IncM	22,200.0	0.0	0.0	898.4	0.0	0.0	21,301.6	0.0	0	0	0
FY2019 School Debt Reimbursement													
			1030 School Fnd (DGF)	22,200.0									
L	19GovAmd	IncM	85,857.3	0.0	0.0	0.0	0.0	0.0	85,857.3	0.0	0	0	0
FY2019 School Debt Reimbursement													
			1001 CBR Fund (Other)	85,857.3									
L	19GovAmd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD Adjust: Fund Change from CBRF to UGF for FY2019 School Debt Reimbursement													
			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	-7,901.9	0.0	0	0	0
			** Appropriation Difference **	-7,899.3	0.0	0.0	2.6	0.0	-7,901.9	0.0	0	0	0

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Sport Fish Hatchery Bonds													
Sport Fish Hatchery Bonds													
L	Reverse FY2018 Debt Service, Interest, Fees, and Early Redemption Sec37n Ch1 SSSLA2017 P112 L2 (HB57)	19GovAmd	OTI	-6,211.0	0.0	0.0	0.0	0.0	0.0	-6,211.0	0	0	0
	1198 F&GRevBond (Other)			-6,211.0									
L	FY2019 Debt Service, Interest, Fees, and Early Redemption	19GovAmd	IncM	6,372.1	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	161.1	0	0	0
	** Appropriation Difference **			161.1	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0
General Obligation Bonds													
2009A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2009A Sec37h1-2 Ch1 SSSLA2017 P108 L12-18 (HB57)	19GovAmd	OTI	-8,000.3	0.0	0.0	0.0	0.0	0.0	-8,000.3	0	0	0
	1004 Gen Fund (UGF)			-7,990.3									
	1173 GF MisEarn (UGF)			-10.0									
L	FY2019 Funding Series 2009A	19GovAmd	IncM	7,960.4	0.0	0.0	0.0	0.0	0.0	7,960.4	0	0	0
	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)	19GovAmd	OTI	-4,560.9	0.0	0.0	0.0	0.0	0.0	-4,560.9	0	0	0
	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)	19GovAmd	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
	1212 Stimulus09 (Fed)			-2,194.0									
L	FY2019 Funding Series 2010A	19GovAmd	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	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	Reverse FY2018 Funding Series 2010AB Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	19GovAmd	OTI	-176.2	0.0	0.0	0.0	0.0	0.0	-176.2	0	0	0
	1004 Gen Fund (UGF)			-176.2									

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Between 19Adj Base and 19GovAmd**

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)													
2010B General Obligation Bonds (continued)													
L	Reverse FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec37h4 Ch1 SSSLA2017 P108 L24	19GovAmd	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
	1212 Stimulus09 (Fed)			-2,227.8									
L	FY2019 Funding Series 2010B	19GovAmd	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	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	Reverse FY2018 Funding Series 2012A Sec37h6-8 Ch1 SSSLA2017 P109 L2-11 (HB57)	19GovAmd	OTI	-28,876.0	0.0	0.0	0.0	0.0	0.0	-28,876.0	0	0	0
	1004 Gen Fund (UGF)			-28,836.8									
	1044 ADRF (Other)			-37.0									
	1184 GOB DSFUND (DGF)			-2.2									
L	FY2019 Funding Series 2012A	19GovAmd	IncM	28,767.0	0.0	0.0	0.0	0.0	0.0	28,767.0	0	0	0
	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	-109.0	0	0	0
2013A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2013A Sec37h9-10 Ch1 SSSLA2017 P109 L12-19 (HB57)	19GovAmd	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	1004 Gen Fund (UGF)			-33.2									
	1212 Stimulus09 (Fed)			-427.7									
L	FY2019 Funding Series 2013A	19GovAmd	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	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
2013B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2013B Sec37h11-12 Ch1 SSSLA2017 P109 L20-26 (HB57)	19GovAmd	OTI	-16,169.0	0.0	0.0	0.0	0.0	0.0	-16,169.0	0	0	0
	1004 Gen Fund (UGF)			-16,103.0									
	1173 GF MisEarn (UGF)			-66.0									
L	FY2019 Funding Series 2013B	19GovAmd	IncM	16,169.1	0.0	0.0	0.0	0.0	0.0	16,169.1	0	0	0
	1004 Gen Fund (UGF)			15,716.2									
	1173 GF MisEarn (UGF)			452.9									
	* Allocation Difference *			0.1	0.0	0.0	0.0	0.0	0.0	0.1	0	0	0

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General Obligation Bonds (continued)													
2015B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2015B Sec37h13 Ch1 SSSLA2017 P109 L27 (HB57)	19GovAmd	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
	1004 Gen Fund (UGF)			-4,721.3									
L	FY2019 Funding Series 2015B	19GovAmd	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
	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
2016A General Obligation Bonds													
L	Reverse FY2018 Funding Series 2016A Sec37h14 and 16 Ch1 SSSLA2017 P109 L30 and P110 L8 (HB57)	19GovAmd	OTI	-11,256.4	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	19GovAmd	IncM	11,108.1	0.0	0.0	0.0	0.0	0.0	11,108.1	0	0	0
	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	-148.3	0	0	0
2016B General Obligation Bonds													
L	Reverse FY2018 Funding Series 2016B Sec37h15-16 Ch1 SSSLA2017 P110 L4-11 (HB57)	19GovAmd	OTI	-11,071.0	0.0	0.0	0.0	0.0	0.0	-11,071.0	0	0	0
	1004 Gen Fund (UGF)			-10,845.0									
	1173 GF MisEarn (UGF)			-226.0									
L	FY2019 Funding Series 2016B	19GovAmd	IncM	10,952.5	0.0	0.0	0.0	0.0	0.0	10,952.5	0	0	0
	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	19GovAmd	Inc	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
	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)	19GovAmd	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
	1004 Gen Fund (UGF)			-3.0									
L	FY2019 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, 2016AB, and 2018A	19GovAmd	IncM	3.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	1004 Gen Fund (UGF)			3.0									

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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	19GovAmd	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
Reverse FY2018 Arbitrage Rebate Sec37h18 Ch1 SSSLA2017 P110 L15 (HB57)													
1004 Gen Fund (UGF)			-100.0										
L	19GovAmd	IncM	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
FY2019 Arbitrage Rebate													
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	19GovAmd	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)													
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	19GovAmd	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
Interest on Debt Financing Mechanism													
1001 CBR Fund (Other)			27,000.0										
L	19GovAmd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD Adjust: Fund Change from CBRF to UGF for Interest on Debt Financing Mechanism													
1001 CBR Fund (Other)			-27,000.0										
1004 Gen Fund (UGF)			27,000.0										
L	19GovAmd	MisAdj	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
LFD Adjust: Reverse Tax Credit Financing													
1004 Gen Fund (UGF)			-27,000.0										
L	19GovAmd	FisNot	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
LFD Adjust: Add Back Tax Credit Financing as Fiscal Note (No Bill Yet Created)													
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.

19GovAmd (FY19 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget, the Governor's Amendments submitted on the 30th day and amendments submitted on May 11, 2018).