

**2019 Legislature - Operating Budget
Statewide Totals - Conf Comm Structure
20 OpTOTAL Column**

Numbers and Language

Agency: Permanent Fund

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
PF Dividends												
To Permanent Fund Dividend Fund												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	1,023,487.2	0	0	0
L	Reverse FY2019 Permanent Fund Dividend Transfer Sec9d Ch17 SLA2018 P70 L14 (HB286)											
	1004 Gen Fund (UGF)	-1,023,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,023,487.2	0	0	0
	* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Deposits												
PF Inflation Proofing (from ERA)												
L	FY19 Conference Committee											
	1041 PF ERA (UGF)	-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
L	Reverse FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286)											
	1041 PF ERA (UGF)	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
L	FY2020 Permanent Fund Inflation Proofing Transfer											
	1041 PF ERA (UGF)	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
	* Allocation Total *	-943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-943,000.0	0	0	0
Deposits Other than IP												
L	Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest)											
	1041 PF ERA (UGF)	-99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-99,800.0	0	0	0
L	Deposit in FY20 to cover FY19 non-mandatory royalty deposits to the PF (includes interest)											
	1041 PF ERA (UGF)	-80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-80,000.0	0	0	0
L	Special FY20 transfer from the ERA to the corpus											
	1041 PF ERA (UGF)	-12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,000,000.0	0	0	0
L	CC: Reduce Special FY20 transfer from the ERA to the corpus											
	1041 PF ERA (UGF)	2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,600,000.0	0	0	0
L	CC: The portion of unrealized gains assigned to a special deposit from the ERA are reassigned to corpus (estimate)											
	1041 PF ERA (UGF)	-1,275,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,275,000.0	0	0	0
	* Allocation Total *	-10,854,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,854,800.0	0	0	0
	** Appropriation Total **	-11,797,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,797,800.0	0	0	0
Permanent Fund Corpus												
To Permanent Fund Corpus												
L	FY19 Conference Committee											
	1041 PF ERA (UGF)	942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	942,000.0	0	0	0
L	Non-mandated mineral royalty deposits to corpus requires an appropriation; dedicated portion (\$329.2m) does not											
	1004 Gen Fund (UGF)	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0

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Permanent Fund Corpus (continued)												
To Permanent Fund Corpus (continued)												
L	FY2019 Permanent Fund Inflation Proofing Transfer Sec9e Ch17 SLA2018 P70 L17 (HB286) 1041 PF ERA (UGF)	-942,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-942,000.0	0	0	0
L	FY2020 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF)	943,000.0	0.0	0.0	0.0	0.0	0.0	0.0	943,000.0	0	0	0
L	Deposit in FY20 to cover FY18 non-mandatory royalty deposits to the PF (includes interest) 1041 PF ERA (UGF)	99,800.0	0.0	0.0	0.0	0.0	0.0	0.0	99,800.0	0	0	0
L	Deposit in FY120 to cover FY19 non-mandatory royalty deposits to the PF (includes interest) 1041 PF ERA (UGF)	80,000.0	0.0	0.0	0.0	0.0	0.0	0.0	80,000.0	0	0	0
L	Special FY20 transfer from the ERA to the corpus 1041 PF ERA (UGF)	12,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	12,000,000.0	0	0	0
L	CC: Reduce Special FY20 transfer from the ERA to the corpus 1041 PF ERA (UGF)	-2,600,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,600,000.0	0	0	0
L	CC: The portion of unrealized gains assigned to a special deposit from the ERA are reassigned to corpus (estimate) 1041 PF ERA (UGF)	1,275,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,275,000.0	0	0	0
	* Allocation Total *	11,869,100.0	0.0	0.0	0.0	0.0	0.0	0.0	11,869,100.0	0	0	0
	** Appropriation Total **	11,869,100.0	0.0	0.0	0.0	0.0	0.0	0.0	11,869,100.0	0	0	0
	*** Agency Total ***	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0
	**** All Agencies Total ****	71,300.0	0.0	0.0	0.0	0.0	0.0	0.0	71,300.0	0	0	0

Column Definitions

20 OpTOTAL (20 Operating Adjournment Total) - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).