

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

**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds</b>												
<b>International Airport Revenue Bonds AIA2 PFC</b>												
L	FY19 Conference Committee											
	1179 PFC (Other)	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
L	Reverse FY2019 Payments - Passenger Facility Charge											
	Sec21i1 Ch17 SLA2018 P82 L1 (HB286)											
	1179 PFC (Other)	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
L	FY2020 Payments - Passenger Facility Charge											
	1179 PFC (Other)	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
L	GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge											
	1179 PFC (Other)	3,269.2	0.0	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
<b>* Allocation Total *</b>		<b>7,269.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,269.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds FIA PFC</b>												
L	FY19 Conference Committee											
	1179 PFC (Other)	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
L	FY2020 Payments - Passenger Facility Charge											
	1179 PFC (Other)	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
L	Reverse FY2019 Payments - Passenger Facility Charge											
	Sec21i1 Ch17 SLA2018 P82 L1 (HB286)											
	1179 PFC (Other)	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
L	GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge											
	1179 PFC (Other)	980.8	0.0	0.0	0.0	0.0	0.0	0.0	980.8	0	0	0
<b>* Allocation Total *</b>		<b>2,180.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,180.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds ARRA</b>												
L	FY19 Conference Committee											
	1212 Stimulus09 (Fed)	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
L	Reverse FY2019 Payments for Debt Service, Trustee Fees											
	Sec21i2 Ch17 SLA2018 P82 L4 (HB286)											
	1212 Stimulus09 (Fed)	-398.8	0.0	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
L	FY2020 Payments for Debt Service, Trustee Fees											
	1212 Stimulus09 (Fed)	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
<b>* Allocation Total *</b>		<b>398.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>398.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds IARF</b>												
L	FY19 Conference Committee											
	1027 IntAirport (Other)	41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	41,997.9	0	0	0
L	Reverse FY2019 Payments for Debt Service, Trustee Fees and Early Redemption											
	Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286)											
	1027 IntAirport (Other)	-41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
L	FY2020 Payments for Debt Service, Trustee Fees and Early Redemption											
	1027 IntAirport (Other)	35,015.3	0.0	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds (continued)</b>												
<b>International Airport Revenue Bonds IARF (continued)</b>												
L	GA 3/14 Adjustment to FY2020 Payment Estimate for Debt Service, Trustee Fees and Early Redemption											
	1027 IntAirport (Other)	-4,250.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,250.0	0	0	0
<b>* Allocation Total *</b>		<b>30,765.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,765.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>40,614.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40,614.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Clean Water/ Drinking Water Fund Bonds</b>												
<b>Alaska Clean Water Fund Revenue Bonds</b>												
L	FY19 Conference Committee											
	1075 Cln Wtr Fd (Other)	1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	1,590.5	0	0	0
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286)											
	1075 Cln Wtr Fd (Other)	-1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0
L	FY2020 Principal, Interest, Redemption, Permium and Trustee Fees											
	1075 Cln Wtr Fd (Other)	3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
<b>* Allocation Total *</b>		<b>3,094.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,094.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>												
L	FY19 Conference Committee											
	1100 Drk Wtr Fd (Other)	1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	1,655.7	0	0	0
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21d Ch17 SLA2018 P77 L18 (HB286)											
	1100 Drk Wtr Fd (Other)	-1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
L	FY2020 Principal, Interest, Redemption, Permium and Trustee Fees											
	1100 Drk Wtr Fd (Other)	2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
<b>* Allocation Total *</b>		<b>2,006.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,006.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>5,100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects Debt Reimbursement (AS 14.40.257)</b>												
<b>University of Alaska</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
L	Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286)											
	1004 Gen Fund (UGF)	-1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
L	FY2020 Debt Reimbursement											
	1004 Gen Fund (UGF)	1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257											
	1004 Gen Fund (UGF)	-1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
<b>* Allocation Total *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700)</b>												
<b>Matanuska-Susitna Borough Deep Water Port and Road Upgrade</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	709.1	0.0	0.0	0.0	0.0	0.0	709.1	0.0	0	0	0
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)											
	1004 Gen Fund (UGF)	-709.1	0.0	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program											
	1004 Gen Fund (UGF)	712.5	0.0	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-712.5	0.0	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aleutians East Borough/False Pass Small Boat Harbor</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	162.2	0.0	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)											
	1004 Gen Fund (UGF)	-162.2	0.0	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program											
	1004 Gen Fund (UGF)	166.4	0.0	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-166.4	0.0	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City of Valdez Harbor Renovations</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	207.2	0.0	0.0	0.0	0.0	0.0	207.2	0.0	0	0	0
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)											
	1004 Gen Fund (UGF)	-207.2	0.0	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program											
	1004 Gen Fund (UGF)	210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-210.4	0.0	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aleutians East Borough/Akutan Small Boat Harbor</b>												

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>												
<b>Aleutians East Borough/Akutan Small Boat Harbor (continued)</b>												
L	FY19 Conference Committee	LangCC	234.3	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
	1004 Gen Fund (UGF)		234.3									
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)	OTI	-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
	1004 Gen Fund (UGF)		-234.3									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	IncM	215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
	1004 Gen Fund (UGF)		215.3									
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	Veto	-215.3	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
	1004 Gen Fund (UGF)		-215.3									
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades</b>												
L	FY19 Conference Committee	LangCC	338.3	0.0	0.0	0.0	0.0	338.3	0.0	0	0	0
	1004 Gen Fund (UGF)		338.3									
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)	OTI	-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
	1004 Gen Fund (UGF)		-338.3									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	IncM	333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
	1004 Gen Fund (UGF)		333.2									
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	Veto	-333.2	0.0	0.0	0.0	0.0	-333.2	0.0	0	0	0
	1004 Gen Fund (UGF)		-333.2									
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City of Unalaska Little South America (LSA) Harbor</b>												
L	FY19 Conference Committee	LangCC	369.5	0.0	0.0	0.0	0.0	369.5	0.0	0	0	0
	1004 Gen Fund (UGF)		369.5									
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)	OTI	-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	1004 Gen Fund (UGF)		-369.5									
L	FY2020 DOTPF Municipal Projects Debt Reimbursement Program	IncM	365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	1004 Gen Fund (UGF)		365.7									
L	Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	Veto	-365.7	0.0	0.0	0.0	0.0	-365.7	0.0	0	0	0
	1004 Gen Fund (UGF)		-365.7									
<b>* Allocation Total *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Capital Projects Debt Reimbursement (AS 42.45.065)</b>												
<b>Kodiak Electric Association - Nyman Plant</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L	Reverse FY2019 Debt Reimbursement AEA Power Projects											
	Sec21e3a Ch17 SLA2018 P78 L15 (HB286)											
	1004 Gen Fund (UGF)	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
L	FY2020 Debt Reimbursement											
	1004 Gen Fund (UGF)	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects											
	Under AS 42.45.065											
	1004 Gen Fund (UGF)	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
<b>* Allocation Total *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Copper Valley Electric Association</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L	Reverse FY2019 Debt Reimbursement AEA Power Projects											
	Sec21e3b Ch17 SLA2018 P78 L17 (HB286)											
	1004 Gen Fund (UGF)	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
L	FY2020 Debt Reimbursement											
	1004 Gen Fund (UGF)	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L	Non-Mandatory Debt Reimbursement for Capital Projects											
	Under AS 42.45.065											
	1004 Gen Fund (UGF)	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
<b>* Allocation Total *</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Jail Construction Bonds</b>												
<b>Reimbursement of Municipal Jail Construction Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	16,373.6	0.0	0.0	0.0	0.0	0.0	0.0	16,373.6	0	0	0
L	Reverse FY2019 Funding - Goose Creek Correctional Center											
	Sec21i Ch17 SLA2018 P82 L27 (HB286)											
	1004 Gen Fund (UGF)	-16,373.6	0.0	0.0	0.0	0.0	0.0	0.0	-16,373.6	0	0	0
L	FY2020 Funding - Goose Creek Correctional Center											
	1004 Gen Fund (UGF)	16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
<b>* Allocation Total *</b>		<b>16,373.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,373.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>16,373.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,373.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lease Finance Obligations</b>												
<b>Linn Pacillo Parking Garage</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
L	Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23											
	(HB286)											
		-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0

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

**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Lease Finance Obligations (continued)</b>												
<b>Linnu Pacillo Parking Garage (continued)</b>												
Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286) (continued)												
		1004 Gen Fund (UGF)	-3,303.5									
L	IncM	FY2020 Funding for the Linnu Pacillo Parking Garage	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
		1004 Gen Fund (UGF)	3,303.5									
		<b>* Allocation Total *</b>	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
		<b>** Appropriation Total **</b>	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
<b>Certificates of Participation</b>												
<b>Certificates of Participation</b>												
L	LangCC	FY19 Conference Committee	2,892.7	0.0	0.0	0.0	2,892.7	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	2,892.7									
L	OTI	Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286)	-2,892.7	0.0	0.0	0.0	-2,892.7	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-2,892.7									
L	IncM	FY2020 Payments for Alaska Native Medical Center Housing Project	2,892.2	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	2,892.2									
		<b>* Allocation Total *</b>	2,892.2	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
		<b>** Appropriation Total **</b>	2,892.2	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
<b>School Debt Reimbursement</b>												
<b>School Debt Reimbursement</b>												
L	LangCC	FY19 Conference Committee	108,057.3	0.0	0.0	898.4	0.0	107,158.9	0.0	0	0	0
		1004 Gen Fund (UGF)	68,257.3									
		1030 School Fnd (DGF)	21,800.0									
		1248 ACHI Fund (DGF)	18,000.0									
L	OTI	Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)	-108,057.3	0.0	0.0	-898.4	0.0	-107,158.9	0.0	0	0	0
		1004 Gen Fund (UGF)	-68,257.3									
		1030 School Fnd (DGF)	-21,800.0									
		1248 ACHI Fund (DGF)	-18,000.0									
L	IncM	FY2020 School Debt Reimbursement	99,820.5	0.0	0.0	909.3	0.0	98,911.2	0.0	0	0	0
		1004 Gen Fund (UGF)	83,320.5									
		1030 School Fnd (DGF)	16,500.0									
L	MisAdj	CC: Revised Estimated total FY2020 School Debt Reimbursement of \$97,773.5	-2,000.0	0.0	0.0	0.0	0.0	-2,000.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-2,000.0									
L	Veto	50% School Debt Reimbursement Reduction	-48,910.3	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
		1004 Gen Fund (UGF)	-48,910.3									
		<b>* Allocation Total *</b>	48,910.2	0.0	0.0	909.3	0.0	48,000.9	0.0	0	0	0
		<b>** Appropriation Total **</b>	48,910.2	0.0	0.0	909.3	0.0	48,000.9	0.0	0	0	0

**2019 Legislature - Operating Budget  
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**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Sport Fish Hatchery Bonds</b>												
<b>Sport Fish Hatchery Bonds</b>												
L	FY19 Conference Committee											
	1198 F&GRevBond (Other)	6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	6,372.1	0	0	0
L	FY2020 Debt Service, Interest, Fees, and Early Redemption											
	1198 F&GRevBond (Other)	6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
L	Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption Sec21n Ch17 SLA2018 P83 L7 (HB286)											
	1198 F&GRevBond (Other)	-6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0
<b>* Allocation Total *</b>		<b>6,136.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,136.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>6,136.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,136.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds</b>												
<b>2009A General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	7,875.7	0.0	0.0	0.0	0.0	0.0	0.0	7,875.7	0	0	0
	1053 Invst Loss (UGF)	26.3										
	1173 GF MisEarn (UGF)	58.4										
L	Reverse FY2019 Funding Series 2009A Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286)											
	1004 Gen Fund (UGF)	-7,875.7	0.0	0.0	0.0	0.0	0.0	0.0	-7,875.7	0	0	0
	1053 Invst Loss (UGF)	-26.3										
	1173 GF MisEarn (UGF)	-58.4										
L	FY2020 Funding Series 2009A											
	1004 Gen Fund (UGF)	7,815.1	0.0	0.0	0.0	0.0	0.0	0.0	7,815.1	0	0	0
	1173 GF MisEarn (UGF)	100.1										
L	Replace UGF with surplus money held in the 2009A construction fund											
	1004 Gen Fund (UGF)	-5,900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)	5,900.0										
<b>* Allocation Total *</b>		<b>7,915.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,915.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010A General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	4,552.2	0.0	0.0	0.0	0.0	0.0	0.0	4,552.2	0	0	0
	1173 GF MisEarn (UGF)	8.7										
	1212 Stimulus09 (Fed)	2,194.0										
L	Reverse FY2019 Funding Series 2010A Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286)											
	1004 Gen Fund (UGF)	-4,552.2	0.0	0.0	0.0	0.0	0.0	0.0	-4,552.2	0	0	0
	1173 GF MisEarn (UGF)	-8.7										
	1212 Stimulus09 (Fed)	-2,194.0										
L	FY2020 Funding Series 2010A											
	1004 Gen Fund (UGF)	4,560.9	0.0	0.0	0.0	0.0	0.0	0.0	4,560.9	0	0	0
	1212 Stimulus09 (Fed)	2,194.0										
<b>* Allocation Total *</b>		<b>6,754.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,754.9</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>												
<b>2010B General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	176.1	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	1212 Stimulus09 (Fed)	2,227.8										
L	Reverse FY2019 Funding Series 2010B Sec21h7-8 Ch17											
	SLA2018 P79 L22 (HB286)											
	1004 Gen Fund (UGF)	-176.1	0.0	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
	1212 Stimulus09 (Fed)	-2,227.8										
L	FY2020 Funding Series 2010B											
	1004 Gen Fund (UGF)	176.1	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	1212 Stimulus09 (Fed)	2,227.8										
	<b>* Allocation Total *</b>	<b>2,403.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,403.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2012A General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	28,755.9	0.0	0.0	0.0	0.0	0.0	0.0	28,767.0	0	0	0
	1184 GOB DSFUND (DGF)	11.1										
L	Reverse FY2019 Funding Series 2012A Sec21h9-10 Ch17											
	SLA2018 P79 L30 (HB286)											
	1004 Gen Fund (UGF)	-28,755.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,767.0	0	0	0
	1184 GOB DSFUND (DGF)	-11.1										
L	FY2020 Funding Series 2012A											
	1004 Gen Fund (UGF)	17,599.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
	1184 GOB DSFUND (DGF)	36.0										
	<b>* Allocation Total *</b>	<b>17,635.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,635.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013A General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	33.2	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1212 Stimulus09 (Fed)	427.7										
L	Reverse FY2019 Funding Series 2013A Sec21h11 Ch17											
	SLA2018 P80 L6 (HB286)											
	1004 Gen Fund (UGF)	-33.2	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	1212 Stimulus09 (Fed)	-427.7										
L	FY2020 Funding Series 2013A											
	1004 Gen Fund (UGF)	33.2	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
	1212 Stimulus09 (Fed)	427.6										
	<b>* Allocation Total *</b>	<b>460.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>460.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013B General Obligation Bonds</b>												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	4,716.2	0.0	0.0	0.0	0.0	0.0	0.0	5,169.1	0	0	0
	1173 GF MisEarn (UGF)	452.9										
L	Reverse FY2019 Funding Series 2013B Sec21h13-15 Ch17											
	SLA2018 P80 L14 (HB286)											
	1004 Gen Fund (UGF)	-4,716.2	0.0	0.0	0.0	0.0	0.0	0.0	-5,169.1	0	0	0



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**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>												
<b>2013B General Obligation Bonds (continued)</b>												
Reverse FY2019 Funding Series 2013B Sec21h13-15 Ch17												
SLA2018 P80 L14 (HB286) (continued)												
		1173 GF MisEarn (UGF)	-452.9									
L	FY2020 Funding Series 2013B											
		1004 Gen Fund (UGF)	15,663.0						16,169.5	0	0	0
		1173 GF MisEarn (UGF)	506.5									
L	Replace UGF with surplus money held in the 2010C and 2013B construction funds											
		1004 Gen Fund (UGF)	-5,668.5						0.0	0	0	0
		1008 G/O Bonds (Other)	5,668.5									
<b>* Allocation Total *</b>			<b>16,169.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16,169.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2015B General Obligation Bonds</b>												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	4,721.3						4,721.3	0	0	0
L	Reverse FY2019 Funding Series 2015B Sec21h16 Ch17											
		SLA2018 P80 L25 (HB286)										
		1004 Gen Fund (UGF)	-4,721.3						-4,721.3	0	0	0
L	FY2020 Funding Series 2015B											
		1004 Gen Fund (UGF)	4,721.3						4,721.3	0	0	0
<b>* Allocation Total *</b>			<b>4,721.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,721.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016A General Obligation Bonds</b>												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	11,104.7						11,108.1	0	0	0
		1184 GOB DSFUND (DGF)	3.4									
L	FY2020 Funding Series 2016A											
		1004 Gen Fund (UGF)	10,945.1						10,954.9	0	0	0
		1184 GOB DSFUND (DGF)	9.8									
L	Reverse FY2019 Funding Series 2016A Sec21h17-18 Ch17											
		SLA2018 P80 L28 (HB286)										
		1004 Gen Fund (UGF)	-11,104.7						-11,108.1	0	0	0
		1184 GOB DSFUND (DGF)	-3.4									
<b>* Allocation Total *</b>			<b>10,954.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,954.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016B General Obligation Bonds</b>												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	9,703.4						10,952.5	0	0	0
		1173 GF MisEarn (UGF)	1,249.1									
L	Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17											
		SLA2018 P81 L4 (HB286)										
		1004 Gen Fund (UGF)	-9,703.4						-10,952.5	0	0	0
		1173 GF MisEarn (UGF)	-1,249.1									
L	FY2020 Funding Series 2016B											
		1004 Gen Fund (UGF)	9,168.0						10,800.1	0	0	0

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**Numbers and Language**

**Agency: Debt Service**

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2016B General Obligation Bonds (continued)</b>													
FY2020 Funding Series 2016B (continued)													
1173 GF MisEarn (UGF) 1,632.1													
<b>* Allocation Total *</b>			<b>10,800.1</b>	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
<b>2018A General Obligation Bonds</b>													
L FY19 Conference Committee LangCC 4,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 4,000.0 0 0 0													
1004 Gen Fund (UGF) 4,000.0													
L Reverse FY2019 Funding Series 2018A Sec21h21 Ch17 OTI -4,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -4,000.0 0 0 0													
SLA2018 P81 L11 (HB286)													
1004 Gen Fund (UGF) -4,000.0													
<b>* Allocation Total *</b>			<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2019A General Obligation Bonds</b>													
L FY2020 Funding Series 2019A IncM 5,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 5,000.0 0 0 0													
1004 Gen Fund (UGF) 5,000.0													
<b>* Allocation Total *</b>			<b>5,000.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
<b>GO Bond Fees</b>													
L FY19 Conference Committee LangCC 3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 3.0 0 0 0													
1004 Gen Fund (UGF) 3.0													
L Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17 OTI -3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -3.0 0 0 0													
SLA2018 P81 L14 (HB286)													
1004 Gen Fund (UGF) -3.0													
L FY2020 Trustee Fees Funding IncM 3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 3.0 0 0 0													
1004 Gen Fund (UGF) 3.0													
<b>* Allocation Total *</b>			<b>3.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
<b>GO Bonds Arbitrage Rebate</b>													
L FY19 Conference Committee LangCC 200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 200.0 0 0 0													
1004 Gen Fund (UGF) 200.0													
L Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 OTI -200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -200.0 0 0 0													
(HB286)													
1004 Gen Fund (UGF) -200.0													
L FY2020 Funding IncM 200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 200.0 0 0 0													
1004 Gen Fund (UGF) 200.0													
<b>* Allocation Total *</b>			<b>200.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
<b>GO Bonds 2012 Cost of Sale and Issuance</b>													
L Expenses for Sale and Issuance of 2012 Transportation Bonds CarryFwd 643.7 0.0 0.0 643.7 0.0 0.0 0.0 0.0 0.0 0 0 0													
Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)													
1008 G/O Bonds (Other) 643.7													
L Reverse Expenses for Sale and Issuance of 2012 OTI -643.7 0.0 0.0 -643.7 0.0 0.0 0.0 0.0 0.0 0 0 0													
Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57)													
(FY17-FY19)													
1008 G/O Bonds (Other) -643.7													

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**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>												
<b>GO Bonds 2012 Cost of Sale and Issuance (continued)</b>												
L	GA 3/14 Expenses for Sale and Issuance of 2012 Transportation Bonds (FY20-FY22) 1008 G/O Bonds (Other)	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
	<b>* Allocation Total *</b>	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Total **</b>	83,768.8	0.0	0.0	750.0	0.0	0.0	0.0	83,018.8	0	0	0
<b>Oil and Gas Tax Credit Purchase Program</b>												
<b>Oil and Gas Tax Credit Purchase Program</b>												
L	Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSLA2017 P44 L23 (HB286)) 1004 Gen Fund (UGF)	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
L	Reverse Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSLA2017 P44 L23 (HB286)) 1004 Gen Fund (UGF)	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
	<b>* Allocation Total *</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Total **</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>*** Agency Total ***</b>	207,098.9	0.0	0.0	1,659.3	0.0	2,892.2	48,000.9	154,546.5	0	0	0
	<b>**** All Agencies Total ****</b>	207,098.9	0.0	0.0	1,659.3	0.0	2,892.2	48,000.9	154,546.5	0	0	0

## Column Definitions

**20Budget (FY20 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]