

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds AIA2 PFC**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc     | PFT | PPT | TMP |
|---|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|----------|-----|-----|-----|
| * * * FY19 Conference Committee * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L FY19 Conference Committee<br>1179 PFC (Other) 4,000.0   | LangCC     | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>  |            | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Authorized Total</b>  |            | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Management Plan Total</b>   |            | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Adjusted Base Total</b>   |            | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17<br>SLA2018 P82 L1 (HB286)<br>1179 PFC (Other) -4,000.0 | OTI        | -4,000.0          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -4,000.0 | 0   | 0   | 0   |
| L Sec 31i HB39: FY2020 Payments - Passenger Facility Charge<br>1179 PFC (Other) 4,000.0                                   | IncM       | 4,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 4,000.0  | 0   | 0   | 0   |
| L Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate -<br>Passenger Facility Charge<br>1179 PFC (Other) 3,269.2  | IncM       | 3,269.2           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3,269.2  | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>  |            | 7,269.2           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 7,269.2  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Final Op Budget Total</b>   |            | 7,269.2           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 7,269.2  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds FIA PFC**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc     | PFT | PPT | TMP |
|---|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|----------|-----|-----|-----|
| * * * FY19 Conference Committee * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L FY19 Conference Committee<br>1179 PFC (Other) 1,200.0   | LangCC     | 1,200.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,200.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>  |            | 1,200.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,200.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Authorized Total</b>  |            | 1,200.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,200.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Management Plan Total</b>   |            | 1,200.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,200.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Adjusted Base Total</b>   |            | 1,200.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 1,200.0  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L Sec 31i HB39: FY2020 Payments - Passenger Facility Charge<br>1179 PFC (Other) 1,200.0                                   | IncM       | 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<br>SLA2018 P82 L1 (HB286)<br>1179 PFC (Other) -1,200.0 | OTI        | -1,200.0          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -1,200.0 | 0   | 0   | 0   |
| L Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate -<br>Passenger Facility Charge<br>1179 PFC (Other) 980.8    | IncM       | 980.8             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 980.8    | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>  |            | 2,180.8           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 2,180.8  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Final Op Budget Total</b>   |            | 2,180.8           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 2,180.8  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds ARRA**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc         | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|--------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                 |            |                   |                   |            |            |             |                |            |              |          |          |          |
| L FY19 Conference Committee   | LangCC     | 398.8             | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 398.8        | 0        | 0        | 0        |
| 1212 Stimulus09 (Fed)   |            | 398.8             |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Conference Committee 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> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * * |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Authorized 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> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *      |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Management Plan 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> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY20 Adjusted Base 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> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *          |            |                   |                   |            |            |             |                |            |              |          |          |          |
| L Reverse FY2019 Payments for Debt Service, Trustee Fees Sec21i2      | OTI        | -398.8            | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -398.8       | 0        | 0        | 0        |
| Ch17 SLA2018 P82 L4 (HB286)   |            |                   |                   |            |            |             |                |            |              |          |          |          |
| 1212 Stimulus09 (Fed)   |            | -398.8            |                   |            |            |             |                |            |              |          |          |          |
| L Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees        | IncM       | 398.8             | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 398.8        | 0        | 0        | 0        |
| 1212 Stimulus09 (Fed)   |            | 398.8             |                   |            |            |             |                |            |              |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *        |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: International Airport Revenue Bonds  
Allocation: International Airport Revenue Bonds IARF**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee   | LangCC     | 41,997.9          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 41,997.9        | 0        | 0        | 0        |
| 1027 IntAirport (Other)   |            | 41,997.9          |                   |            |            |             |                |            | 41,997.9        |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>41,997.9</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>41,997.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>41,997.9</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>41,997.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>41,997.9</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>41,997.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>41,997.9</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>41,997.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Payments for Debt Service, Trustee Fees and Early Redemption Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286) | OTI        | -41,997.9         | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -41,997.9       | 0        | 0        | 0        |
| 1027 IntAirport (Other)   |            | -41,997.9         |                   |            |            |             |                |            | -41,997.9       |          |          |          |
| L Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees and Early Redemption                                 | IncM       | 35,015.3          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 35,015.3        | 0        | 0        | 0        |
| 1027 IntAirport (Other)   |            | 35,015.3          |                   |            |            |             |                |            | 35,015.3        |          |          |          |
| L Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate for Debt Service, Trustee Fees and Early Redemption   | Dec        | -4,250.0          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -4,250.0        | 0        | 0        | 0        |
| 1027 IntAirport (Other)   |            | -4,250.0          |                   |            |            |             |                |            | -4,250.0        |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Alaska Clean Water/ Drinking Water Fund Bonds  
Allocation: Alaska Clean Water Fund Revenue Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 1,590.5           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 1,590.5        | 0        | 0        | 0        |
| 1075 Cln Wtr Fd (Other)   |            | 1,590.5           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>1,590.5</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>1,590.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>1,590.5</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>1,590.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>1,590.5</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>1,590.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>1,590.5</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>1,590.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286) | OTI        | -1,590.5          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -1,590.5       | 0        | 0        | 0        |
| 1075 Cln Wtr Fd (Other)   |            | -1,590.5          |                   |            |            |             |                |            |                |          |          |          |
| L 31c HB39: FY2020 Principal, Interest, Redemption, Permium and Trustee Fees                                  | MisAdj     | 3,094.0           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 3,094.0        | 0        | 0        | 0        |
| 1075 Cln Wtr Fd (Other)   |            | 3,094.0           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Alaska Clean Water/ Drinking Water Fund Bonds  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 1,655.7           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 1,655.7        | 0        | 0        | 0        |
| 1100 Drk Wtr Fd (Other)   |            | 1,655.7           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>1,655.7</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>1,655.7</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>1,655.7</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>1,655.7</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>1,655.7</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>1,655.7</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>1,655.7</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>1,655.7</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21d Ch17 SLA2018 P77 L18 (HB286) | OTI        | -1,655.7          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -1,655.7       | 0        | 0        | 0        |
| 1100 Drk Wtr Fd (Other)   |            | -1,655.7          |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31d HB39: FY2020 Principal, Interest, Redemption, Permum and Trustee Fees                               | MisAdj     | 2,006.0           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 2,006.0        | 0        | 0        | 0        |
| 1100 Drk Wtr Fd (Other)   |            | 2,006.0           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 14.40.257)  
Allocation: University of Alaska**

| Transaction Title   | Trans Type     | Total Expenditure   | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants         | Misc                | PFT          | PPT          | TMP          |
|---|----------------|---------------------|-------------------|----------------|----------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *   |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| L FY19 Conference Committee   | LangCC         | 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             |                   |                |                |                |                |                |                     |              |              |              |
| <b>FY19 Conference Committee Total</b>  |                | <b>1,215.7</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>1,215.7</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *                                   |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| <b>FY19 Authorized Total</b>  |                | <b>1,215.7</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>1,215.7</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| <b>FY19 Management Plan Total</b>   |                | <b>1,215.7</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>1,215.7</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *                                     |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| <b>FY20 Adjusted Base Total</b>   |                | <b>1,215.7</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>1,215.7</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| L Delete FY2019 Debt Reimbursement HB528 University of Alaska   | Dec            | -1,215.7            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | -1,215.7            | 0            | 0            | 0            |
| Sec21e1 Ch17 SLA2018 P77 L28 (HB286)  |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| 1004 Gen Fund (UGF)   |                | -1,215.7            |                   |                |                |                |                |                |                     |              |              |              |
| <b>20GovAmdTOTAL 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>     |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| L Reverse FY2019 Debt Reimbursement HB528 University of Alaska  | OTI            | -1,215.7            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | -1,215.7            | 0            | 0            | 0            |
| Sec21e1 Ch17 SLA2018 P77 L28 (HB286)  |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| 1004 Gen Fund (UGF)   |                | -1,215.7            |                   |                |                |                |                |                |                     |              |              |              |
| L Sec 31e HB39: FY2020 Debt Reimbursement   | IncM           | 1,219.0             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 1,219.0             | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)   |                | 1,219.0             |                   |                |                |                |                |                |                     |              |              |              |
| L <del>Delete FY2019 Debt Reimbursement HB528 University of Alaska</del>                                | <del>Dec</del> | <del>-1,215.7</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-1,215.7</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| <del>Sec21e1 Ch17 SLA2018 P77 L28 (HB286)</del>   |                |                     |                   |                |                |                |                |                |                     |              |              |              |
| <del>1004 Gen Fund (UGF)</del>  |                | <del>-1,215.7</del> |                   |                |                |                |                |                |                     |              |              |              |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257                | Veto           | -1,219.0            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | -1,219.0            | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)   |                | -1,219.0            |                   |                |                |                |                |                |                     |              |              |              |
| L VETO ADDBACK: Sec 10a HB2001 Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257 | Inc            | 1,219.0             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 1,219.0             | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)   |                | 1,219.0             |                   |                |                |                |                |                |                     |              |              |              |
| <b>FY20 Final Op Budget Total</b>   |                | <b>1,219.0</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>1,219.0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |

## 2019 Legislature - Operating Budget Transaction Change Detail - Conf Comm Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Matanuska-Susitna Borough Deep Water Port and Road Upgrade**

| Transaction Title  | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 709.1   | LangCC         | 709.1             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 709.1             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>   |                | 709.1             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 709.1             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | 709.1             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 709.1             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | 709.1             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 709.1             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | 709.1             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 709.1             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement<br>Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)<br>1004 Gen Fund (UGF) -709.1              | Dec            | -709.1            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -709.1            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement<br>Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)<br>1004 Gen Fund (UGF) -709.1             | OTI            | -709.1            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -709.1            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt<br>Reimbursement Program<br>1004 Gen Fund (UGF) 712.5   | IncM           | 712.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 712.5             | 0.0            | 0            | 0            | 0            |
| L <del>Delete FY2019 DOTPF Municipal Projects Debt Reimbursement<br/>Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)<br/>1004 Gen Fund (UGF) -709.1</del> | <del>Dec</del> | <del>-709.1</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-709.1</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital<br>Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -712.5                              | Veto           | -712.5            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -712.5            | 0.0            | 0            | 0            | 0            |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt<br>Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 712.5               | Inc            | 712.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 712.5             | 0.0            | 0            | 0            | 0            |
| L Sec 10 HB2001 Veto Reverse Non-Mandatory Debt Reimbursement<br>for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -712.5                 | Veto           | -712.5            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -712.5            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |



**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Aleutians East Borough/False Pass Small Boat Harbor**

| Transaction Title  | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 162.2   | LangCC         | 162.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 162.2             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>   |                | 162.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 162.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | 162.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 162.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | 162.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 162.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | 162.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 162.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)<br>1004 Gen Fund (UGF) -162.2             | Dec            | -162.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -162.2            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)<br>1004 Gen Fund (UGF) -162.2            | OTI            | -162.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -162.2            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program<br>1004 Gen Fund (UGF) 166.4  | IncM           | 166.4             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 166.4             | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -166.4                             | Veto           | -166.4            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -166.4            | 0.0            | 0            | 0            | 0            |
| <del>L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)<br/>1004 Gen Fund (UGF) -162.2</del> | <del>Dec</del> | <del>-162.2</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-162.2</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 166.4              | Inc            | 166.4             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 166.4             | 0.0            | 0            | 0            | 0            |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -166.4                       | Veto           | -166.4            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -166.4            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: City of Valdez Harbor Renovations**

| Transaction Title  | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 207.2   | LangCC         | 207.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 207.2             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>   |                | 207.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 207.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | 207.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 207.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | 207.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 207.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | 207.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 207.2             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)<br>1004 Gen Fund (UGF) -207.2             | Dec            | -207.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -207.2            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)<br>1004 Gen Fund (UGF) -207.2            | OTI            | -207.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -207.2            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program<br>1004 Gen Fund (UGF) 210.4  | IncM           | 210.4             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 210.4             | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -210.4                             | Veto           | -210.4            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -210.4            | 0.0            | 0            | 0            | 0            |
| <del>L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)<br/>1004 Gen Fund (UGF) -207.2</del> | <del>Dec</del> | <del>-207.2</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-207.2</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 210.4              | Inc            | 210.4             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 210.4             | 0.0            | 0            | 0            | 0            |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -210.4                       | Veto           | -210.4            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -210.4            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: Aleutians East Borough/Akutan Small Boat Harbor**

| Transaction Title  | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 234.3   | LangCC         | 234.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 234.3             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>   |                | 234.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 234.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | 234.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 234.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | 234.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 234.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | 234.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 234.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)<br>1004 Gen Fund (UGF) -234.3             | Dec            | -234.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -234.3            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)<br>1004 Gen Fund (UGF) -234.3            | OTI            | -234.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -234.3            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program<br>1004 Gen Fund (UGF) 215.3  | IncM           | 215.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 215.3             | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -215.3                             | Veto           | -215.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -215.3            | 0.0            | 0            | 0            | 0            |
| <del>L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)<br/>1004 Gen Fund (UGF) -234.3</del> | <del>Dec</del> | <del>-234.3</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-234.3</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 215.3              | Inc            | 215.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 215.3             | 0.0            | 0            | 0            | 0            |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -215.3                       | Veto           | -215.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -215.3            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)**

**Allocation: Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades**

| Transaction Title  | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 338.3   | LangCC         | 338.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 338.3             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>   |                | 338.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 338.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | 338.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 338.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | 338.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 338.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | 338.3             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 338.3             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)<br>1004 Gen Fund (UGF) -338.3             | Dec            | -338.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -338.3            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)<br>1004 Gen Fund (UGF) -338.3            | OTI            | -338.3            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -338.3            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program<br>1004 Gen Fund (UGF) 333.2  | IncM           | 333.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 333.2             | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -333.2                             | Veto           | -333.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -333.2            | 0.0            | 0            | 0            | 0            |
| <del>L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)<br/>1004 Gen Fund (UGF) -338.3</del> | <del>Dec</del> | <del>-338.3</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-338.3</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 333.2              | Inc            | 333.2             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 333.2             | 0.0            | 0            | 0            | 0            |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -333.2                       | Veto           | -333.2            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -333.2            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 129.60.700)  
Allocation: City of Unalaska Little South America (LSA) Harbor**

| Transaction Title   | Trans Type     | Total Expenditure | Personal Services | Travel         | Services       | Commodities    | Capital Outlay | Grants            | Misc           | PFT          | PPT          | TMP          |
|---|----------------|-------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|----------------|--------------|--------------|--------------|
| * * * FY19 Conference Committee * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 369.5  | LangCC         | 369.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 369.5             | 0.0            | 0            | 0            | 0            |
| <b>FY19 Conference Committee Total</b>  |                | 369.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 369.5             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Authorized Total</b>  |                | 369.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 369.5             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY19 Management Plan Total</b>   |                | 369.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 369.5             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>   |                | 369.5             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 369.5             | 0.0            | 0            | 0            | 0            |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)<br>1004 Gen Fund (UGF) -369.5             | Dec            | -369.5            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -369.5            | 0.0            | 0            | 0            | 0            |
| <b>20GovAmdTOTAL Total</b>  |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |                |                   |                   |                |                |                |                |                   |                |              |              |              |
| L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)<br>1004 Gen Fund (UGF) -369.5            | OTI            | -369.5            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -369.5            | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program<br>1004 Gen Fund (UGF) 365.7   | IncM           | 365.7             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 365.7             | 0.0            | 0            | 0            | 0            |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -365.7                              | Veto           | -365.7            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -365.7            | 0.0            | 0            | 0            | 0            |
| <del>L Delete FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)<br/>1004 Gen Fund (UGF) -369.5</del> | <del>Dec</del> | <del>-369.5</del> | <del>0.0</del>    | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>0.0</del> | <del>-369.5</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) 365.7               | Inc            | 365.7             | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 365.7             | 0.0            | 0            | 0            | 0            |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700<br>1004 Gen Fund (UGF) -365.7                        | Veto           | -365.7            | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | -365.7            | 0.0            | 0            | 0            | 0            |
| <b>FY20 Final Op Budget Total</b>   |                | 0.0               | 0.0               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0               | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 42.45.065)  
Allocation: Kodiak Electric Association - Nyman Plant**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|------|-----|-----|-----|
| * * * FY19 Conference Committee * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 943.7   | LangCC     | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>   |            | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Authorized Total</b>   |            | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Management Plan Total</b>  |            | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3a<br>Ch17 SLA2018 P78 L15 (HB286)<br>1004 Gen Fund (UGF) -943.7            | OTI        | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| <b>FY20 Adjusted Base Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3a<br>Ch17 SLA2018 P78 L15 (HB286)<br>1004 Gen Fund (UGF) -943.7            | OTI        | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| L Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3a<br>Ch17 SLA2018 P78 L15 (HB286)<br>1004 Gen Fund (UGF) -943.7             | Dec        | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>   |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Sec 31e HB39: FY2020 Debt Reimbursement<br>1004 Gen Fund (UGF) 943.7   | IncM       | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital<br>Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) -943.7                | Veto       | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| L Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3a<br>Ch17 SLA2018 P78 L15 (HB286)<br>1004 Gen Fund (UGF) -943.7             | Dec        | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt<br>Reimbursement for Capital Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) 943.7 | Inc        | 943.7             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 943.7  | 0.0  | 0   | 0   | 0   |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for<br>Capital Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) -943.7          | Veto       | -943.7            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -943.7 | 0.0  | 0   | 0   | 0   |
| <b>FY20 Final Op Budget Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Capital Projects Debt Reimbursement (AS 42.45.065)  
Allocation: Copper Valley Electric Association**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|------|-----|-----|-----|
| * * * FY19 Conference Committee * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 351.2   | LangCC     | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>   |            | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Authorized Total</b>   |            | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Management Plan Total</b>  |            | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3b<br>Ch17 SLA2018 P78 L17 (HB286)<br>1004 Gen Fund (UGF) -351.2            | OTI        | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| <b>FY20 Adjusted Base Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3b<br>Ch17 SLA2018 P78 L17 (HB286)<br>1004 Gen Fund (UGF) -351.2            | OTI        | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| L Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3b<br>Ch17 SLA2018 P78 L17 (HB286)<br>1004 Gen Fund (UGF) -351.2             | Dec        | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>   |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Sec 31e HB39: FY2020 Debt Reimbursement<br>1004 Gen Fund (UGF) 351.2   | IncM       | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital<br>Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) -351.2                | Veto       | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| L Delete FY2019 Debt Reimbursement AEA Power Projects Sec21e3b<br>Ch17 SLA2018 P78 L17 (HB286)<br>1004 Gen Fund (UGF) -351.2             | Dec        | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| L VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt<br>Reimbursement for Capital Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) 351.2 | Inc        | 351.2             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 351.2  | 0.0  | 0   | 0   | 0   |
| L HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for<br>Capital Projects Under AS 42.45.065<br>1004 Gen Fund (UGF) -351.2          | Veto       | -351.2            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | -351.2 | 0.0  | 0   | 0   | 0   |
| <b>FY20 Final Op Budget Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Jail Construction Bonds  
Allocation: Reimbursement of Municipal Jail Construction Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                 |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee   | LangCC     | 16,373.6          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 16,373.6        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 16,373.6          |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Conference Committee Total</b>                                |            | <b>16,373.6</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>16,373.6</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * * |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>16,373.6</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>16,373.6</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *      |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>                                     |            | <b>16,373.6</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>16,373.6</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>                                       |            | <b>16,373.6</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>16,373.6</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Funding - Goose Creek Correctional Center Sec211     | OTI        | -16,373.6         | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -16,373.6       | 0        | 0        | 0        |
| Ch17 SLA2018 P82 L27 (HB286)  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1004 Gen Fund (UGF)   |            | -16,373.6         |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 311 HB39: FY2020 Funding - Goose Creek Correctional Center      | IncM       | 16,373.3          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 16,373.3        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 16,373.3          |                   |            |            |             |                |            |                 |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *        |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget 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> |



**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Lease Finance Obligations  
Allocation: Linny Pacillo Parking Garage**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                 |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 3,303.5           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 3,303.5        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 3,303.5           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee Total</b>                                |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * * |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *      |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan Total</b>                                     |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base Total</b>                                       |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *          |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286)          | OTI        | -3,303.5          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -3,303.5       | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | -3,303.5          |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31g HB39: FY2020 Funding for the Linny Pacillo Parking Garage   | IncM       | 3,303.5           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 3,303.5        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 3,303.5           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL Total</b>  |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *        |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget Total</b>                                     |            | <b>3,303.5</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>3,303.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Certificates of Participation  
Allocation: Certificates of Participation**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc       | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *  |            |                   |                   |            |            |             |                |            |            |          |          |          |
| L FY19 Conference Committee  | LangCC     | 2,892.7           | 0.0               | 0.0        | 0.0        | 0.0         | 2,892.7        | 0.0        | 0.0        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 2,892.7           |                   |            |            |             |                |            |            |          |          |          |
| <b>FY19 Conference Committee Total</b>   |            | <b>2,892.7</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.7</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |            |                   |                   |            |            |             |                |            |            |          |          |          |
| <b>FY19 Authorized Total</b>   |            | <b>2,892.7</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.7</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |            |                   |                   |            |            |             |                |            |            |          |          |          |
| <b>FY19 Management Plan Total</b>  |            | <b>2,892.7</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.7</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |            |                   |                   |            |            |             |                |            |            |          |          |          |
| <b>FY20 Adjusted Base Total</b>  |            | <b>2,892.7</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.7</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |            |                   |                   |            |            |             |                |            |            |          |          |          |
| L Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286) | OTI        | -2,892.7          | 0.0               | 0.0        | 0.0        | 0.0         | -2,892.7       | 0.0        | 0.0        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | -2,892.7          |                   |            |            |             |                |            |            |          |          |          |
| L Sec 31f HB39: FY2020 Payments for Alaska Native Medical Center Housing Project                               | IncM       | 2,892.2           | 0.0               | 0.0        | 0.0        | 0.0         | 2,892.2        | 0.0        | 0.0        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 2,892.2           |                   |            |            |             |                |            |            |          |          |          |
| <b>20GovAmdTOTAL Total</b>   |            | <b>2,892.2</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.2</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |            |                   |                   |            |            |             |                |            |            |          |          |          |
| <b>FY20 Final Op Budget Total</b>  |            | <b>2,892.2</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>2,892.2</b> | <b>0.0</b> | <b>0.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: School Debt Reimbursement  
Allocation: School Debt Reimbursement**

| Transaction Title  | Trans Type     | Total Expenditure     | Personal Services | Travel         | Services          | Commodities    | Capital Outlay | Grants                | Misc           | PFT          | PPT          | TMP          |
|--|----------------|-----------------------|-------------------|----------------|-------------------|----------------|----------------|-----------------------|----------------|--------------|--------------|--------------|
| <b>*** FY19 Conference Committee ***</b>   |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| L FY19 Conference Committee  | LangCC         | 108,057.3             | 0.0               | 0.0            | 898.4             | 0.0            | 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              |                   |                |                   |                |                |                       |                |              |              |              |
| <b>FY19 Conference Committee Total</b>   |                | <b>108,057.3</b>      | <b>0.0</b>        | <b>0.0</b>     | <b>898.4</b>      | <b>0.0</b>     | <b>0.0</b>     | <b>107,158.9</b>      | <b>0.0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>*** Changes from FY19 Conference Committee to FY19 Authorized ***</b>                   |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| <b>FY19 Authorized Total</b>   |                | <b>108,057.3</b>      | <b>0.0</b>        | <b>0.0</b>     | <b>898.4</b>      | <b>0.0</b>     | <b>0.0</b>     | <b>107,158.9</b>      | <b>0.0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>*** Changes from FY19 Authorized to FY19 Management Plan ***</b>                        |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| <b>FY19 Management Plan Total</b>  |                | <b>108,057.3</b>      | <b>0.0</b>        | <b>0.0</b>     | <b>898.4</b>      | <b>0.0</b>     | <b>0.0</b>     | <b>107,158.9</b>      | <b>0.0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>*** Changes from FY19 Management Plan to FY20 Adjusted Base ***</b>                     |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| <b>FY20 Adjusted Base Total</b>  |                | <b>108,057.3</b>      | <b>0.0</b>        | <b>0.0</b>     | <b>898.4</b>      | <b>0.0</b>     | <b>0.0</b>     | <b>107,158.9</b>      | <b>0.0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>*** Changes from FY20 Adjusted Base to 20GovAmdTOTAL ***</b>                            |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| L Delete FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)              | Dec            | -108,057.3            | 0.0               | 0.0            | -898.4            | 0.0            | 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             |                   |                |                   |                |                |                       |                |              |              |              |
| <b>20GovAmdTOTAL 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>*** Changes from 20GovAmdTOTAL to FY20 Final Op Budget ***</b>                          |                |                       |                   |                |                   |                |                |                       |                |              |              |              |
| <del>L Delete FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)</del>   | <del>Dec</del> | <del>-108,057.3</del> | <del>0.0</del>    | <del>0.0</del> | <del>-898.4</del> | <del>0.0</del> | <del>0.0</del> | <del>-107,158.9</del> | <del>0.0</del> | <del>0</del> | <del>0</del> | <del>0</del> |
| <del>    1004 Gen Fund (UGF)</del>   |                | <del>-68,257.3</del>  |                   |                |                   |                |                |                       |                |              |              |              |
| <del>    1030 School Fnd (DGF)</del>   |                | <del>-21,800.0</del>  |                   |                |                   |                |                |                       |                |              |              |              |
| <del>    1248 ACHI Fund (DGF)</del>  |                | <del>-18,000.0</del>  |                   |                |                   |                |                |                       |                |              |              |              |
| L Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)             | OTI            | -108,057.3            | 0.0               | 0.0            | -898.4            | 0.0            | 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 Sec 31n HB39: FY2020 School Debt Reimbursement   | IncM           | 99,820.5              | 0.0               | 0.0            | 909.3             | 0.0            | 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 CC: Sec 31n HB39: Revised Estimated total FY2020 School Debt Reimbursement of \$97,773.5 | MisAdj         | -2,000.0              | 0.0               | 0.0            | 0.0               | 0.0            | 0.0            | -2,000.0              | 0.0            | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)  |                | -2,000.0              |                   |                |                   |                |                |                       |                |              |              |              |
| L Sec 31n HB39: 50% School Debt Reimbursement Reduction                                    | Veto           | -48,910.3             | 0.0               | 0.0            | 0.0               | 0.0            | 0.0            | -48,910.3             | 0.0            | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)  |                | -48,910.3             |                   |                |                   |                |                |                       |                |              |              |              |
| L VETO ADDBACK: Sec 10b HB2001 - 50% School Debt Reimbursement Reduction                   | Inc            | 48,910.3              | 0.0               | 0.0            | 0.0               | 0.0            | 0.0            | 48,910.3              | 0.0            | 0            | 0            | 0            |
| 1004 Gen Fund (UGF)  |                | 48,910.3              |                   |                |                   |                |                |                       |                |              |              |              |
| L HB2001 Veto Reverse 50% School Debt Reimbursement Reduction                              | Veto           | -48,910.3             | 0.0               | 0.0            | 0.0               | 0.0            | 0.0            | -48,910.3             | 0.0            | 0            | 0            | 0            |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: School Debt Reimbursement  
Allocation: School Debt Reimbursement**

| <u>Transaction Title</u>  | <u>Trans Type</u> | <u>Total Expenditure</u> | <u>Personal Services</u> | <u>Travel</u> | <u>Services</u> | <u>Commodities</u> | <u>Capital Outlay</u> | <u>Grants</u> | <u>Misc</u> | <u>PFT</u> | <u>PPT</u> | <u>TMP</u> |
|---|-------------------|--------------------------|--------------------------|---------------|-----------------|--------------------|-----------------------|---------------|-------------|------------|------------|------------|
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * * (continued)                                  |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| HB2001 Veto Reverse 50% School Debt Reimbursement Reduction<br>(continued)<br>1004 Gen Fund (UGF) -48,910.3 |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| <b>FY20 Final Op Budget Total</b>   |                   | <b>48,910.2</b>          | 0.0                      | 0.0           | 909.3           | 0.0                | 0.0                   | 48,000.9      | 0.0         | 0          | 0          | 0          |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Sport Fish Hatchery Bonds  
Allocation: Sport Fish Hatchery Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc     | PFT | PPT | TMP |
|---|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|----------|-----|-----|-----|
| * * * FY19 Conference Committee * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L FY19 Conference Committee<br>1198 F&GRevBond (Other) 6,372.1  | LangCC     | 6,372.1           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,372.1  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>  |            | 6,372.1           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,372.1  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Authorized Total</b>  |            | 6,372.1           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,372.1  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY19 Management Plan Total</b>   |            | 6,372.1           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,372.1  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Adjusted Base Total</b>   |            | 6,372.1           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,372.1  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| L Sec 31m HB39: FY2020 Debt Service, Interest, Fees, and Early Redemption<br>1198 F&GRevBond (Other) 6,136.8                                  | MisAdj     | 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<br>Sec21n Ch17 SLA2018 P83 L7 (HB286)<br>1198 F&GRevBond (Other) -6,372.1 | OTI        | -6,372.1          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -6,372.1 | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>  |            | 6,136.8           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,136.8  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *  |            |                   |                   |        |          |             |                |        |          |     |     |     |
| <b>FY20 Final Op Budget Total</b>   |            | 6,136.8           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 6,136.8  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2009A General Obligation Bonds**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee  | LangCC     | 7,960.4           | 0.0               | 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              |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee Total</b>   |            | <b>7,960.4</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>7,960.4</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *              |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized Total</b>   |            | <b>7,960.4</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>7,960.4</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *                   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan Total</b>  |            | <b>7,960.4</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>7,960.4</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *                |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base Total</b>  |            | <b>7,960.4</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>7,960.4</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                       |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Series 2009A Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286)       | OTI        | -7,960.4          | 0.0               | 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             |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2009A  | IncM       | 7,915.2           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 7,915.2        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 7,815.1           |                   |            |            |             |                |            |                |          |          |          |
| 1173 GF MisEarn (UGF)  |            | 100.1             |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *                     |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31h HB39: Replace UGF with surplus money held in the 2009A construction fund | FndChg     | 0.0               | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 0.0            | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | -5,900.0          |                   |            |            |             |                |            |                |          |          |          |
| 1008 G/O Bonds (Other)   |            | 5,900.0           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2010A General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                       |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 6,754.9           | 0.0               | 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           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee 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> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *       |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized 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> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *            |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan 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> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *         |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base 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> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Series 2010A Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286) | OTI        | -6,754.9          | 0.0               | 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          |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2010A                                 | IncM       | 6,754.9           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 6,754.9        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 4,560.9           |                   |            |            |             |                |            |                |          |          |          |
| 1212 Stimulus09 (Fed)   |            | 2,194.0           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *              |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2010B General Obligation Bonds**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *  |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee  | LangCC     | 2,403.9           | 0.0               | 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           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee 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> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *        |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized 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> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *             |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan 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> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *          |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base 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> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                 |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Series 2010B Sec21h7-8 Ch17 SLA2018 P79 L22 (HB286) | OTI        | -2,403.9          | 0.0               | 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          |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2010B                                  | IncM       | 2,403.9           | 0.0               | 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           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *               |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |



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Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2012A General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee   | LangCC     | 28,767.0          | 0.0               | 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              |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>28,767.0</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>28,767.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *         |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>28,767.0</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>28,767.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *              |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>28,767.0</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>28,767.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *           |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>28,767.0</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>28,767.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Funding Series 2012A Sec21h9-10 Ch17 SLA2018 P79 L30 (HB286) | OTI        | -28,767.0         | 0.0               | 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             |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2012A                                   | IncM       | 17,635.2          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 17,635.2        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 17,599.2          |                   |            |            |             |                |            |                 |          |          |          |
| 1184 GOB DSFUND (DGF)   |            | 36.0              |                   |            |            |             |                |            |                 |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *                |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2013A General Obligation Bonds**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc         | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|--------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                      |            |                   |                   |            |            |             |                |            |              |          |          |          |
| L FY19 Conference Committee  | LangCC     | 460.9             | 0.0               | 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             |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Conference Committee Total</b>                                     |            | <b>460.9</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>460.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *      |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Authorized Total</b>   |            | <b>460.9</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>460.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *           |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY19 Management Plan Total</b>  |            | <b>460.9</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>460.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *        |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY20 Adjusted Base Total</b>  |            | <b>460.9</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>460.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *               |            |                   |                   |            |            |             |                |            |              |          |          |          |
| L Reverse FY2019 Funding Series 2013A Sec21h11 Ch17 SLA2018 P80 L6 (HB286) | OTI        | -460.9            | 0.0               | 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 Sec 31h HB39: FY2020 Funding Series 2013A                                | IncM       | 460.8             | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 460.8        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 33.2              |                   |            |            |             |                |            |              |          |          |          |
| 1212 Stimulus09 (Fed)  |            | 427.6             |                   |            |            |             |                |            |              |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *             |            |                   |                   |            |            |             |                |            |              |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2013B General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee   | LangCC     | 5,169.1           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 5,169.1         | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 4,716.2           |                   |            |            |             |                |            |                 |          |          |          |
| 1173 GF MisEarn (UGF)   |            | 452.9             |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>5,169.1</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>5,169.1</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *                         |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>5,169.1</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>5,169.1</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *                              |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>5,169.1</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>5,169.1</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *                           |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>5,169.1</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>5,169.1</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                                  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Funding Series 2013B Sec21h13-15 Ch17 SLA2018 P80 L14 (HB286)                | OTI        | -5,169.1          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -5,169.1        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | -4,716.2          |                   |            |            |             |                |            |                 |          |          |          |
| 1173 GF MisEarn (UGF)   |            | -452.9            |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2013B   | IncM       | 16,169.5          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 16,169.5        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 15,663.0          |                   |            |            |             |                |            |                 |          |          |          |
| 1173 GF MisEarn (UGF)   |            | 506.5             |                   |            |            |             |                |            |                 |          |          |          |
| <b>20GovAmdTOTAL 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>0.0</b> | <b>16,169.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *                                |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 31h HB39: Replace UGF with surplus money held in the 2010C and 2013B construction funds | FndChg     | 0.0               | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 0.0             | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | -5,668.5          |                   |            |            |             |                |            |                 |          |          |          |
| 1008 G/O Bonds (Other)  |            | 5,668.5           |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget 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>0.0</b> | <b>16,169.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2015B General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                       |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 4,721.3           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 4,721.3        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 4,721.3           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *       |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *            |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *         |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Series 2015B Sec21h16 Ch17 SLA2018 P80 L25 (HB286) | OTI        | -4,721.3          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -4,721.3       | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | -4,721.3          |                   |            |            |             |                |            |                |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2015B                                 | IncM       | 4,721.3           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 4,721.3        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 4,721.3           |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *              |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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>0.0</b> | <b>4,721.3</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2016A General Obligation Bonds**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|--|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee  | LangCC     | 11,108.1          | 0.0               | 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               |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Conference Committee Total</b>   |            | <b>11,108.1</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>11,108.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>   |            | <b>11,108.1</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>11,108.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *               |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>  |            | <b>11,108.1</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>11,108.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *            |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>  |            | <b>11,108.1</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>11,108.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2016A                                    | InclM      | 10,954.9          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 10,954.9        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)  |            | 10,945.1          |                   |            |            |             |                |            |                 |          |          |          |
| 1184 GOB DSFUND (DGF)  |            | 9.8               |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Funding Series 2016A Sec21h17-18 Ch17 SLA2018 P80 L28 (HB286) | OTI        | -11,108.1         | 0.0               | 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              |                   |            |            |             |                |            |                 |          |          |          |
| <b>20GovAmdTOTAL 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>0.0</b> | <b>10,954.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *                 |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget 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>0.0</b> | <b>10,954.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2016B General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc            | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *   |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L FY19 Conference Committee   | LangCC     | 10,952.5          | 0.0               | 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           |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Conference Committee Total</b>  |            | <b>10,952.5</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>10,952.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *         |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>10,952.5</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>10,952.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *              |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY19 Management Plan Total</b>   |            | <b>10,952.5</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>10,952.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *           |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Adjusted Base Total</b>   |            | <b>10,952.5</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>10,952.5</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *                  |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| L Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286) | OTI        | -10,952.5         | 0.0               | 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          |                   |            |            |             |                |            |                 |          |          |          |
| L Sec 31h HB39: FY2020 Funding Series 2016B                                   | IncM       | 10,800.1          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 10,800.1        | 0        | 0        | 0        |
| 1004 Gen Fund (UGF)   |            | 9,168.0           |                   |            |            |             |                |            |                 |          |          |          |
| 1173 GF MisEarn (UGF)   |            | 1,632.1           |                   |            |            |             |                |            |                 |          |          |          |
| <b>20GovAmdTOTAL Total</b>  |            | <b>10,800.1</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>10,800.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *                |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>FY20 Final Op Budget Total</b>   |            | <b>10,800.1</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>10,800.1</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2018A General Obligation Bonds**

| Transaction Title   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants     | Misc           | PFT      | PPT      | TMP      |
|---|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|----------------|----------|----------|----------|
| * * * FY19 Conference Committee * * *                                 |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L FY19 Conference Committee   | LangCC     | 4,000.0           | 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           |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Conference Committee Total</b>                                |            | <b>4,000.0</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>4,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * * |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Authorized Total</b>  |            | <b>4,000.0</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>4,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *      |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY19 Management Plan Total</b>                                     |            | <b>4,000.0</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>4,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| L Reverse FY2019 Funding Series 2018A Sec21h21 Ch17 SLA2018 P81       | OTI        | -4,000.0          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -4,000.0       | 0        | 0        | 0        |
| L11 (HB286)   |            |                   |                   |            |            |             |                |            |                |          |          |          |
| 1004 Gen Fund (UGF)   |            | -4,000.0          |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Adjusted Base 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> |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *          |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>20GovAmdTOTAL 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> |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *        |            |                   |                   |            |            |             |                |            |                |          |          |          |
| <b>FY20 Final Op Budget 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> |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: 2019A General Obligation Bonds**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc    | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|---------|-----|-----|-----|
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *               |            |                   |                   |        |          |             |                |        |         |     |     |     |
| L Sec 31h HB39: FY2020 Funding Series 2019A<br>1004 Gen Fund (UGF) 5,000.0 | IncM       | 5,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 5,000.0 | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>   |            | 5,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 5,000.0 | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *             |            |                   |                   |        |          |             |                |        |         |     |     |     |
| <b>FY20 Final Op Budget Total</b>  |            | 5,000.0           | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 5,000.0 | 0   | 0   | 0   |



**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bond Fees**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|------|-----|-----|-----|
| * * * FY19 Conference Committee * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L FY19 Conference Committee<br>1004 Gen Fund (UGF) 3.0   | LangCC     | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>   |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *                                      |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Authorized Total</b>   |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY19 Management Plan Total</b>  |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY20 Adjusted Base Total</b>  |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| L Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17 SLA2018 P81<br>L14 (HB286)<br>1004 Gen Fund (UGF) -3.0 | OTI        | -3.0              | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -3.0 | 0   | 0   | 0   |
| L Sec 31h HB39: FY2020 Trustee Fees Funding<br>1004 Gen Fund (UGF) 3.0                                     | IncM       | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>   |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |            |                   |                   |        |          |             |                |        |      |     |     |     |
| <b>FY20 Final Op Budget Total</b>  |            | 3.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bonds Arbitrage Rebate**

| Transaction Title  |  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc   | PFT | PPT | TMP |
|--|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|--------|-----|-----|-----|
| L FY19 Conference Committee                                    |  | LangCC     | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| 1004 Gen Fund (UGF)  |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>FY19 Conference Committee Total</b>                         |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>FY19 Authorized Total</b>                                   |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>FY19 Management Plan Total</b>                              |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>FY20 Adjusted Base Total</b>                                |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| L Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 (HB286) |  | OTI        | -200.0            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -200.0 | 0   | 0   | 0   |
| 1004 Gen Fund (UGF)  |  |            | -200.0            | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -200.0 | 0   | 0   | 0   |
| L Sec 31h HB39: FY2020 Funding                                 |  | IncM       | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| 1004 Gen Fund (UGF)  |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>20GovAmdTOTAL Total</b>                                     |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |
| <b>FY20 Final Op Budget Total</b>                              |  |            | 200.0             | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 200.0  | 0   | 0   | 0   |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: General Obligation Bonds  
Allocation: GO Bonds 2012 Cost of Sale and Issuance**

| <u>Transaction Title</u>   | <u>Trans Type</u> | <u>Total Expenditure</u> | <u>Personal Services</u> | <u>Travel</u> | <u>Services</u> | <u>Commodities</u> | <u>Capital Outlay</u> | <u>Grants</u> | <u>Misc</u> | <u>PFT</u> | <u>PPT</u> | <u>TMP</u> |
|--|-------------------|--------------------------|--------------------------|---------------|-----------------|--------------------|-----------------------|---------------|-------------|------------|------------|------------|
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| L Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)<br>1008 G/O Bonds (Other) 643.7          | CarryFwd          | 643.7                    | 0.0                      | 0.0           | 643.7           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| <b>FY19 Authorized Total</b>   |                   | 643.7                    | 0.0                      | 0.0           | 643.7           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| <b>FY19 Management Plan Total</b>  |                   | 643.7                    | 0.0                      | 0.0           | 643.7           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| L Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)<br>1008 G/O Bonds (Other) -643.7 | OTI               | -643.7                   | 0.0                      | 0.0           | -643.7          | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| <b>FY20 Adjusted Base Total</b>  |                   | 0.0                      | 0.0                      | 0.0           | 0.0             | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| L GA 3/14 Sec 31o HB39: Expenses for Sale and Issuance of 2012 Transportation Bonds (FY20-FY22)<br>1008 G/O Bonds (Other) 750.0                        | MultiYr           | 750.0                    | 0.0                      | 0.0           | 750.0           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| <b>20GovAmdTOTAL Total</b>   |                   | 750.0                    | 0.0                      | 0.0           | 750.0           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |                   |                          |                          |               |                 |                    |                       |               |             |            |            |            |
| <b>FY20 Final Op Budget Total</b>  |                   | 750.0                    | 0.0                      | 0.0           | 750.0           | 0.0                | 0.0                   | 0.0           | 0.0         | 0          | 0          | 0          |

**2019 Legislature - Operating Budget  
Transaction Change Detail - Conf Comm Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Oil and Gas Tax Credit Purchase Program  
Allocation: Oil and Gas Tax Credit Purchase Program**

| Transaction Title  | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc      | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|-----------|-----|-----|-----|
| * * * Changes from FY19 Conference Committee to FY19 Authorized * * *  |            |                   |                   |        |          |             |                |        |           |     |     |     |
| L Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSLA2017 P44 L23 (HB286))<br>1004 Gen Fund (UGF) 27,000.0          | FisNot19   | 27,000.0          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 27,000.0  | 0   | 0   | 0   |
| <b>FY19 Authorized Total</b>   |            | 27,000.0          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 27,000.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Authorized to FY19 Management Plan * * *   |            |                   |                   |        |          |             |                |        |           |     |     |     |
| <b>FY19 Management Plan Total</b>  |            | 27,000.0          | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 27,000.0  | 0   | 0   | 0   |
| * * * Changes from FY19 Management Plan to FY20 Adjusted Base * * *  |            |                   |                   |        |          |             |                |        |           |     |     |     |
| L Reverse Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSLA2017 P44 L23 (HB286))<br>1004 Gen Fund (UGF) -27,000.0 | OTI        | -27,000.0         | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -27,000.0 | 0   | 0   | 0   |
| <b>FY20 Adjusted Base Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |
| * * * Changes from FY20 Adjusted Base to 20GovAmdTOTAL * * *   |            |                   |                   |        |          |             |                |        |           |     |     |     |
| <b>20GovAmdTOTAL Total</b>   |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |
| * * * Changes from 20GovAmdTOTAL to FY20 Final Op Budget * * *   |            |                   |                   |        |          |             |                |        |           |     |     |     |
| <b>FY20 Final Op Budget Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |
| * * * FY19 Op Supp RPL Total * * *   |            |                   |                   |        |          |             |                |        |           |     |     |     |
| L Sec 40b HB39: Extend lapse date of FY19 estimated debt service to FY20   | Suppl      | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |
| <b>FY19 Op Supp RPL Total Total</b>  |            | 0.0               | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |

## Column Definitions

**19 CC (FY19 Conference Committee)** - The FY19 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 57/HB 59, special legislation or reappropriations. Appropriations in the language sections of the FY19 operating budget bills are included in the Conference Committee column.

**19 Auth (FY19 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 57/HB 59, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

**19MgtPln (FY19 Management Plan)** - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

**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 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]

**19SuppRPL T (FY19 Op Supp RPL Total)** - The FY19 supplemental appropriations included in all appropriations bills, passed by the legislature and vetoed by the Governor, plus RPLs.[2020 19SupOpinCap+2020 19 RPL+2020 19SupinOpEnac+2020 19HB2001SUPP+2020 FNL FTSup]