

**2019 Legislature - Operating Budget  
Transaction Compare - Conf Comm Structure  
Between 20Adj Base and 20Budget**

<b>Numbers and Language Differences</b> <b>Agencies: Debt Serv</b> <b>Exclude Transaction Types: SalAdj</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds</b>													
<b>International Airport Revenue Bonds AIA2 PFC</b>													
L	Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17 SLA2018 P82 L1 (HB286)	20Budget	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	1179 PFC (Other)			-4,000.0									
L	Sec 31i HB39: FY2020 Payments - Passenger Facility Charge	20Budget	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
	1179 PFC (Other)			4,000.0									
L	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge	20Budget	IncM	3,269.2	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
	1179 PFC (Other)			3,269.2									
	<b>* Allocation Difference *</b>			3,269.2	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
<b>International Airport Revenue Bonds FIA PFC</b>													
L	Sec 31i HB39: FY2020 Payments - Passenger Facility Charge	20Budget	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
	1179 PFC (Other)			1,200.0									
L	Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17 SLA2018 P82 L1 (HB286)	20Budget	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
	1179 PFC (Other)			-1,200.0									
L	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge	20Budget	IncM	980.8	0.0	0.0	0.0	0.0	0.0	980.8	0	0	0
	1179 PFC (Other)			980.8									
	<b>* Allocation Difference *</b>			980.8	0.0	0.0	0.0	0.0	0.0	980.8	0	0	0
<b>International Airport Revenue Bonds ARRA</b>													
L	Reverse FY2019 Payments for Debt Service, Trustee Fees Sec21i2 Ch17 SLA2018 P82 L4 (HB286)	20Budget	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
	1212 Stimulus09 (Fed)			-398.8									
L	Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees	20Budget	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
	1212 Stimulus09 (Fed)			398.8									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds IARF</b>													
L	Reverse FY2019 Payments for Debt Service, Trustee Fees and Early Redemption Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286)	20Budget	OTI	-41,997.9	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
	1027 IntAirport (Other)			-41,997.9									
L	Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees and Early Redemption	20Budget	IncM	35,015.3	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds (continued)</b>													
<b>International Airport Revenue Bonds IARF (continued)</b>													
Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees and Early Redemption (continued)													
			1027 IntAirport (Other)	35,015.3									
L	20Budget	Dec	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate for Debt Service, Trustee Fees and Early Redemption	-4,250.0	0.0	0.0	0.0	0.0	0.0	-4,250.0	0	0	0
			1027 IntAirport (Other)	-4,250.0									
			<b>* Allocation Difference *</b>	-11,232.6	0.0	0.0	0.0	0.0	0.0	-11,232.6	0	0	0
			<b>** Appropriation Difference **</b>	-6,982.6	0.0	0.0	0.0	0.0	0.0	-6,982.6	0	0	0
<b>Alaska Clean Water/ Drinking Water Fund Bonds</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L	20Budget	OTI	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees	-1,590.5	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0
			Sec21c Ch17 SLA2018 P77 L13 (HB286)										
			1075 Cln Wtr Fd (Other)	-1,590.5									
L	20Budget	MisAdj	31c HB39: FY2020 Principal, Interest, Redemption, Permium and Trustee Fees	3,094.0	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>* Allocation Difference *</b>	1,503.5	0.0	0.0	0.0	0.0	0.0	1,503.5	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	20Budget	OTI	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees	-1,655.7	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
			Sec21d Ch17 SLA2018 P77 L18 (HB286)										
			1100 Drk Wtr Fd (Other)	-1,655.7									
L	20Budget	MisAdj	Sec 31d HB39: FY2020 Principal, Interest, Redemption, Permium and Trustee Fees	2,006.0	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>* Allocation Difference *</b>	350.3	0.0	0.0	0.0	0.0	0.0	350.3	0	0	0
			<b>** Appropriation Difference **</b>	1,853.8	0.0	0.0	0.0	0.0	0.0	1,853.8	0	0	0
<b>Capital Projects Debt Reimbursement (AS 14.40.257)</b>													
<b>University of Alaska</b>													
L	20Budget	OTI	Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286)	-1,215.7	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
			1004 Gen Fund (UGF)	-1,215.7									
L	20Budget	IncM	Sec 31e HB39: FY2020 Debt Reimbursement	1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
			1004 Gen Fund (UGF)	1,219.0									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 14.40.257) (continued)</b>													
<b>University of Alaska (continued)</b>													
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257	20Budget	Veto	-1,219.0	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	20Budget	Inc	1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
	1004 Gen Fund (UGF)			1,219.0									
	<b>* Allocation Difference *</b>			3.3	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
	<b>** Appropriation Difference **</b>			3.3	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
<b>Capital Projects Debt Reimbursement (AS 129.60.700)</b>													
<b>Matanuska-Susitna Borough Deep Water Port and Road Upgrade</b>													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)	20Budget	OTI	-709.1	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
	1004 Gen Fund (UGF)			-709.1									
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	712.5	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
	1004 Gen Fund (UGF)			712.5									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-712.5	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-712.5									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	712.5	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
	1004 Gen Fund (UGF)			712.5									
L	Sec 10 HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-712.5	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-712.5									
	<b>* Allocation Difference *</b>			-709.1	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
<b>Aleutians East Borough/False Pass Small Boat Harbor</b>													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)	20Budget	OTI	-162.2	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-162.2									
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	166.4	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
	1004 Gen Fund (UGF)			166.4									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>													
<b>Aleutians East Borough/False Pass Small Boat Harbor (continued)</b>													
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-166.4	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-166.4									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	166.4	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
	1004 Gen Fund (UGF)			166.4									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-166.4	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-166.4									
	<b>* Allocation Difference *</b>			-162.2	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
<b>City of Valdez Harbor Renovations</b>													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)	20Budget	OTI	-207.2	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-207.2									
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	210.4	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
	1004 Gen Fund (UGF)			210.4									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-210.4	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-210.4									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	210.4	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
	1004 Gen Fund (UGF)			210.4									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-210.4	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
	1004 Gen Fund (UGF)			-210.4									
	<b>* Allocation Difference *</b>			-207.2	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
<b>Aleutians East Borough/Akutan Small Boat Harbor</b>													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)	20Budget	OTI	-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-234.3									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>													
<b>Aleutians East Borough/Akutan Small Boat Harbor (continued)</b>													
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
	1004 Gen Fund (UGF)			215.3									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-215.3	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-215.3									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
	1004 Gen Fund (UGF)			215.3									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-215.3	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-215.3									
	<b>* Allocation Difference *</b>			-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
<b>Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades</b>													
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2e Ch17 SLA2018 P78 L9 (HB286)	20Budget	OTI	-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-338.3									
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
	1004 Gen Fund (UGF)			333.2									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-333.2	0.0	0.0	0.0	0.0	-333.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-333.2									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
	1004 Gen Fund (UGF)			333.2									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-333.2	0.0	0.0	0.0	0.0	-333.2	0.0	0	0	0
	1004 Gen Fund (UGF)			-333.2									
	<b>* Allocation Difference *</b>			-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
<b>City of Unalaska Little South America (LSA) Harbor</b>													

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>													
<b>City of Unalaska Little South America (LSA) Harbor (continued)</b>													
L	Reverse FY2019 DOTPF Municipal Debt Reimbursement Program Sec21e2f Ch17 SLA2018 P78 L12 (HB286)	20Budget	OTI	-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	1004 Gen Fund (UGF)			-369.5									
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program	20Budget	IncM	365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	1004 Gen Fund (UGF)			365.7									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-365.7	0.0	0.0	0.0	0.0	-365.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-365.7									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Inc	365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	1004 Gen Fund (UGF)			365.7									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	20Budget	Veto	-365.7	0.0	0.0	0.0	0.0	-365.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-365.7									
	<b>* Allocation Difference *</b>			-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	<b>** Appropriation Difference **</b>			-2,020.6	0.0	0.0	0.0	0.0	-2,020.6	0.0	0	0	0
<b>Capital Projects Debt Reimbursement (AS 42.45.065)</b>													
<b>Kodiak Electric Association - Nyman Plant</b>													
L	Sec 31e HB39: FY2020 Debt Reimbursement	20Budget	IncM	943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			943.7									
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	20Budget	Veto	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-943.7									
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	20Budget	Inc	943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			943.7									
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	20Budget	Veto	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-943.7									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Copper Valley Electric Association</b>													
L	Sec 31e HB39: FY2020 Debt Reimbursement	20Budget	IncM	351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0

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<b>Capital Projects Debt Reimbursement (AS 42.45.065) (continued)</b>													
<b>Copper Valley Electric Association (continued)</b>													
Sec 31e HB39: FY2020 Debt Reimbursement (continued)													
			1004 Gen Fund (UGF)	351.2									
L	20Budget	Veto	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
			1004 Gen Fund (UGF)	-351.2									
L	20Budget	Inc	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
			1004 Gen Fund (UGF)	351.2									
L	20Budget	Veto	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
			1004 Gen Fund (UGF)	-351.2									
			<b>* Allocation Difference *</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Jail Construction Bonds</b>													
<b>Reimbursement of Municipal Jail Construction Bonds</b>													
L	20Budget	OTI	Reverse FY2019 Funding - Goose Creek Correctional Center Sec211 Ch17 SLA2018 P82 L27 (HB286)	-16,373.6	0.0	0.0	0.0	0.0	0.0	-16,373.6	0	0	0
			1004 Gen Fund (UGF)	-16,373.6									
L	20Budget	IncM	Sec 31i HB39: FY2020 Funding - Goose Creek Correctional Center	16,373.3	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
			1004 Gen Fund (UGF)	16,373.3									
			<b>* Allocation Difference *</b>	<b>-0.3</b>	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
			<b>** Appropriation Difference **</b>	<b>-0.3</b>	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
<b>Lease Finance Obligations</b>													
<b>Linnay Pacillo Parking Garage</b>													
L	20Budget	OTI	Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286)	-3,303.5	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
			1004 Gen Fund (UGF)	-3,303.5									
L	20Budget	IncM	Sec 31g HB39: FY2020 Funding for the Linnay Pacillo Parking Garage	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			1004 Gen Fund (UGF)	3,303.5									
			<b>* Allocation Difference *</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2019 Legislature - Operating Budget  
Transaction Compare - Conf Comm Structure  
Between 20Adj Base and 20Budget**

<b>Numbers and Language Differences</b> <b>Agencies: Debt Serv</b> <b>Exclude Transaction Types: SalAdj</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Certificates of Participation</b>													
<b>Certificates of Participation</b>													
L	20Budget	OTI	-2,892.7	0.0	0.0	0.0	0.0	-2,892.7	0.0	0.0	0	0	0
Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286)													
1004 Gen Fund (UGF) -2,892.7													
L	20Budget	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
Sec 31f HB39: FY2020 Payments for Alaska Native Medical Center Housing Project													
1004 Gen Fund (UGF) 2,892.2													
<b>* Allocation Difference *</b>													
<b>** Appropriation Difference **</b>													
<b>School Debt Reimbursement</b>													
<b>School Debt Reimbursement</b>													
L	20Budget	OTI	-108,057.3	0.0	0.0	-898.4	0.0	0.0	-107,158.9	0.0	0	0	0
Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)													
1004 Gen Fund (UGF) -68,257.3													
1030 School Fnd (DGF) -21,800.0													
1248 ACHI Fund (DGF) -18,000.0													
L	20Budget	IncM	99,820.5	0.0	0.0	909.3	0.0	0.0	98,911.2	0.0	0	0	0
Sec 31n HB39: FY2020 School Debt Reimbursement													
1004 Gen Fund (UGF) 83,320.5													
1030 School Fnd (DGF) 16,500.0													
L	20Budget	MisAdj	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0.0	0	0	0
CC: Sec 31n HB39: Revised Estimated total FY2020 School Debt Reimbursement of \$97,773.5													
1004 Gen Fund (UGF) -2,000.0													
L	20Budget	Veto	-48,910.3	0.0	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
Sec 31n HB39: 50% School Debt Reimbursement Reduction													
1004 Gen Fund (UGF) -48,910.3													
L	20Budget	Inc	48,910.3	0.0	0.0	0.0	0.0	0.0	48,910.3	0.0	0	0	0
VETO ADDBACK: Sec 10b HB2001 - 50% School Debt Reimbursement Reduction													
1004 Gen Fund (UGF) 48,910.3													
L	20Budget	Veto	-48,910.3	0.0	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
HB2001 Veto Reverse 50% School Debt Reimbursement Reduction													
1004 Gen Fund (UGF) -48,910.3													
<b>* Allocation Difference *</b>													
<b>** Appropriation Difference **</b>													
<b>Sport Fish Hatchery Bonds</b>													
<b>Sport Fish Hatchery Bonds</b>													
L	20Budget	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
Sec 31m HB39: FY2020 Debt Service, Interest, Fees, and Early Redemption													



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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Sport Fish Hatchery Bonds (continued)</b>													
<b>Sport Fish Hatchery Bonds (continued)</b>													
Sec 31m HB39: FY2020 Debt Service, Interest, Fees, and Early Redemption (continued)													
1198 F&GRevBond (Other) 6,136.8													
L	20Budget	OTI	-6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0
Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption Sec21n Ch17 SLA2018 P83 L7 (HB286)													
1198 F&GRevBond (Other) -6,372.1													
<b>* Allocation Difference *</b>			-235.3	0.0	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
<b>** Appropriation Difference **</b>			-235.3	0.0	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
<b>General Obligation Bonds</b>													
<b>2009A General Obligation Bonds</b>													
L	20Budget	OTI	-7,960.4	0.0	0.0	0.0	0.0	0.0	0.0	-7,960.4	0	0	0
Reverse FY2019 Funding Series 2009A													
Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286)													
1004 Gen Fund (UGF) -7,875.7													
1053 Invst Loss (UGF) -26.3													
1173 GF MisEarn (UGF) -58.4													
L	20Budget	IncM	7,915.2	0.0	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
Sec 31h HB39: FY2020 Funding Series 2009A													
1004 Gen Fund (UGF) 7,815.1													
1173 GF MisEarn (UGF) 100.1													
L	20Budget	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Sec 31h HB39: Replace UGF with surplus money held in the 2009A construction fund													
1004 Gen Fund (UGF) -5,900.0													
1008 G/O Bonds (Other) 5,900.0													
<b>* Allocation Difference *</b>			-45.2	0.0	0.0	0.0	0.0	0.0	0.0	-45.2	0	0	0
<b>2010A General Obligation Bonds</b>													
L	20Budget	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
Reverse FY2019 Funding Series 2010A													
Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286)													
1004 Gen Fund (UGF) -4,552.2													
1173 GF MisEarn (UGF) -8.7													
1212 Stimulus09 (Fed) -2,194.0													
L	20Budget	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
Sec 31h HB39: FY2020 Funding Series 2010A													
1004 Gen Fund (UGF) 4,560.9													
1212 Stimulus09 (Fed) 2,194.0													
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2010B General Obligation Bonds</b>													
L	20Budget	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
Reverse FY2019 Funding Series 2010B													
Sec21h7-8 Ch17 SLA2018 P79 L22 (HB286)													
1004 Gen Fund (UGF) -176.1													
1212 Stimulus09 (Fed) -2,227.8													

**2019 Legislature - Operating Budget  
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<b>Numbers and Language Differences Agencies: Debt Serv Exclude Transaction Types: SalAdj</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2010B General Obligation Bonds (continued)</b>													
L	Sec 31h HB39: FY2020 Funding Series 2010B	20Budget	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	1004 Gen Fund (UGF)			176.1									
	1212 Stimulus09 (Fed)			2,227.8									
	<b>* Allocation Difference *</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>2012A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2012A	20Budget	OTI	-28,767.0	0.0	0.0	0.0	0.0	0.0	-28,767.0	0	0	0
	Sec21h9-10 Ch17 SLA2018 P79 L30 (HB286)												
	1004 Gen Fund (UGF)			-28,755.9									
	1184 GOB DSFUND (DGF)			-11.1									
L	Sec 31h HB39: FY2020 Funding Series 2012A	20Budget	IncM	17,635.2	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>* Allocation Difference *</b>			<b>-11,131.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-11,131.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2013A	20Budget	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	Sec21h11 Ch17 SLA2018 P80 L6 (HB286)												
	1004 Gen Fund (UGF)			-33.2									
	1212 Stimulus09 (Fed)			-427.7									
L	Sec 31h HB39: FY2020 Funding Series 2013A	20Budget	IncM	460.8	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>* Allocation Difference *</b>			<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013B General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2013B	20Budget	OTI	-5,169.1	0.0	0.0	0.0	0.0	0.0	-5,169.1	0	0	0
	Sec21h13-15 Ch17 SLA2018 P80 L14 (HB286)												
	1004 Gen Fund (UGF)			-4,716.2									
	1173 GF MisEarn (UGF)			-452.9									
L	Sec 31h HB39: FY2020 Funding Series 2013B	20Budget	IncM	16,169.5	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									
L	Sec 31h HB39: Replace UGF with surplus money held in the 2010C and 2013B construction funds	20Budget	FndChg	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>* Allocation Difference *</b>			<b>11,000.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11,000.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2015B General Obligation Bonds</b>													

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<b>Numbers and Language Differences</b> <b>Agencies: Debt Serv</b> <b>Exclude Transaction Types: SalAdj</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2015B General Obligation Bonds (continued)</b>													
L Reverse FY2019 Funding Series 2015B	20Budget	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
Sec21h16 Ch17 SLA2018 P80 L25 (HB286)													
1004 Gen Fund (UGF)			-4,721.3										
L Sec 31h HB39: FY2020 Funding Series 2015B	20Budget	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>* Allocation Difference *</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>2016A General Obligation Bonds</b>													
L Sec 31h HB39: FY2020 Funding Series 2016A	20Budget	IncM	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	20Budget	OTI	-11,108.1	0.0	0.0	0.0	0.0	0.0	0.0	-11,108.1	0	0	0
Sec21h17-18 Ch17 SLA2018 P80 L28 (HB286)													
1004 Gen Fund (UGF)			-11,104.7										
1184 GOB DSFUND (DGF)			-3.4										
<b>* Allocation Difference *</b>			<b>-153.2</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>-153.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016B General Obligation Bonds</b>													
L Reverse FY2019 Funding Series 2016B	20Budget	OTI	-10,952.5	0.0	0.0	0.0	0.0	0.0	0.0	-10,952.5	0	0	0
Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286)													
1004 Gen Fund (UGF)			-9,703.4										
1173 GF MisEarn (UGF)			-1,249.1										
L Sec 31h HB39: FY2020 Funding Series 2016B	20Budget	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>* Allocation Difference *</b>			<b>-152.4</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>-152.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2019A General Obligation Bonds</b>													
L Sec 31h HB39: FY2020 Funding Series 2019A	20Budget	IncM	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1004 Gen Fund (UGF)			5,000.0										
<b>* Allocation Difference *</b>			<b>5,000.0</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>5,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GO Bond Fees</b>													
L Reverse FY2019 Trustee Fees Funding	20Budget	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
Sec21h22 Ch17 SLA2018 P81 L14 (HB286)													
1004 Gen Fund (UGF)			-3.0										
L Sec 31h HB39: FY2020 Trustee Fees Funding	20Budget	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
1004 Gen Fund (UGF)			3.0										
<b>* Allocation Difference *</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>GO Bonds Arbitrage Rebate</b>													



## Column Definitions

**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.

**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]