

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

Numbers and Language

Agency: Debt Service

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
International Airport Revenue Bonds												
International Airport Revenue Bonds AIA2 PFC												
L	FY19 Conference Committee											
	1179 PFC (Other)	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
L	Reverse FY2019 Payments - Passenger Facility Charge											
	Sec21i1 Ch17 SLA2018 P82 L1 (HB286)											
	1179 PFC (Other)	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
L	Sec 31i HB39: FY2020 Payments - Passenger Facility Charge											
	1179 PFC (Other)	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
L	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge											
	1179 PFC (Other)	3,269.2	0.0	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
* Allocation Total *		7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	7,269.2	0	0	0
International Airport Revenue Bonds FIA PFC												
L	FY19 Conference Committee											
	1179 PFC (Other)	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
L	Sec 31i HB39: FY2020 Payments - Passenger Facility Charge											
	1179 PFC (Other)	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
L	Reverse FY2019 Payments - Passenger Facility Charge											
	Sec21i1 Ch17 SLA2018 P82 L1 (HB286)											
	1179 PFC (Other)	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
L	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge											
	1179 PFC (Other)	980.8	0.0	0.0	0.0	0.0	0.0	0.0	980.8	0	0	0
* Allocation Total *		2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	2,180.8	0	0	0
International Airport Revenue Bonds ARRA												
L	FY19 Conference Committee											
	1212 Stimulus09 (Fed)	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
L	Reverse FY2019 Payments for Debt Service, Trustee Fees											
	Sec21i2 Ch17 SLA2018 P82 L4 (HB286)											
	1212 Stimulus09 (Fed)	-398.8	0.0	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
L	Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees											
	1212 Stimulus09 (Fed)	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* Allocation Total *		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
International Airport Revenue Bonds IARF												
L	FY19 Conference Committee											
	1027 IntAirport (Other)	41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	41,997.9	0	0	0
L	Reverse FY2019 Payments for Debt Service, Trustee Fees and Early Redemption											
	Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286)											
	1027 IntAirport (Other)	-41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
L	Sec 31i HB39: FY2020 Payments for Debt Service, Trustee Fees and Early Redemption											
	1027 IntAirport (Other)	35,015.3	0.0	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
International Airport Revenue Bonds (continued)												
International Airport Revenue Bonds IARF (continued)												
L	Sec 31i HB39: GA 3/14 Adjustment to FY2020 Payment Estimate for Debt Service, Trustee Fees and Early Redemption 1027 IntAirport (Other)	-4,250.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,250.0	0	0	0
* Allocation Total *		30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	30,765.3	0	0	0
** Appropriation Total **		40,614.1	0.0	0.0	0.0	0.0	0.0	0.0	40,614.1	0	0	0
Alaska Clean Water/ Drinking Water Fund Bonds												
Alaska Clean Water Fund Revenue Bonds												
L	FY19 Conference Committee 1075 Cln Wtr Fd (Other)	1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	1,590.5	0	0	0
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286) 1075 Cln Wtr Fd (Other)	-1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0
L	31c HB39: FY2020 Principal, Interest, Redemption, Permium and Trustee Fees 1075 Cln Wtr Fd (Other)	3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
* Allocation Total *		3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds												
L	FY19 Conference Committee 1100 Drk Wtr Fd (Other)	1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	1,655.7	0	0	0
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21d Ch17 SLA2018 P77 L18 (HB286) 1100 Drk Wtr Fd (Other)	-1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
L	Sec 31d HB39: FY2020 Principal, Interest, Redemption, Permium and Trustee Fees 1100 Drk Wtr Fd (Other)	2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
* Allocation Total *		2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
** Appropriation Total **		5,100.0	0.0	0.0	0.0	0.0	0.0	0.0	5,100.0	0	0	0
Capital Projects Debt Reimbursement (AS 14.40.257)												
University of Alaska												
L	FY19 Conference Committee 1004 Gen Fund (UGF)	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
L	Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286) 1004 Gen Fund (UGF)	-1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
L	Sec 31e HB39: FY2020 Debt Reimbursement 1004 Gen Fund (UGF)	1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257 1004 Gen Fund (UGF)	-1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
L	VETO ADDBACK: Sec 10a HB2001 Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257	1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0

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Capital Projects Debt Reimbursement (AS 14.40.257) (continued)												
University of Alaska (continued)												
VETO ADDBACK: Sec 10a HB2001 Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257 (continued)												
1004 Gen Fund (UGF)		1,219.0										
* Allocation Total *		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
** Appropriation Total **		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
Capital Projects Debt Reimbursement (AS 129.60.700)												
Matanuska-Susitna Borough Deep Water Port and Road Upgrade												
L FY19 Conference Committee	LangCC	709.1	0.0	0.0	0.0	0.0	0.0	709.1	0.0	0	0	0
1004 Gen Fund (UGF)		709.1										
L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)	OTI	-709.1	0.0	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	IncM	712.5	0.0	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	Veto	-712.5	0.0	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	Inc	712.5	0.0	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	Veto	-712.5	0.0	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
1004 Gen Fund (UGF)		-712.5										
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Aleutians East Borough/False Pass Small Boat Harbor												
L FY19 Conference Committee	LangCC	162.2	0.0	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
1004 Gen Fund (UGF)		162.2										
L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2b Ch17 SLA2018 P78 L4 (HB286)	OTI	-162.2	0.0	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	IncM	166.4	0.0	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
1004 Gen Fund (UGF)		166.4										
L Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700	Veto	-166.4	0.0	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	Inc	166.4	0.0	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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Capital Projects Debt Reimbursement (AS 129.60.700) (continued)												
Aleutians East Borough/False Pass Small Boat Harbor (continued)												
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-166.4	0.0	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
City of Valdez Harbor Renovations												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	207.2	0.0	0.0	0.0	0.0	0.0	207.2	0.0	0	0	0
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2c Ch17 SLA2018 P78 L6 (HB286)											
	1004 Gen Fund (UGF)	-207.2	0.0	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
L	Sec 31e HB39: FY2020 DOTPF Municipal Projects Debt Reimbursement Program											
	1004 Gen Fund (UGF)	210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-210.4	0.0	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	-210.4	0.0	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Aleutians East Borough/Akutan Small Boat Harbor												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	234.3	0.0	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
L	Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286)											
	1004 Gen Fund (UGF)	-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											
	1004 Gen Fund (UGF)	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											
	1004 Gen Fund (UGF)	-215.3	0.0	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700											
	1004 Gen Fund (UGF)	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											
	1004 Gen Fund (UGF)	-215.3	0.0	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0

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

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Capital Projects Debt Reimbursement (AS 42.45.065)												
Kodiak Electric Association - Nyman Plant												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L	Reverse FY2019 Debt Reimbursement AEA Power Projects											
	Sec21e3a Ch17 SLA2018 P78 L15 (HB286)	-943.7	0.0	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: FY2020 Debt Reimbursement											
	1004 Gen Fund (UGF)	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
	* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Copper Valley Electric Association												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L	Reverse FY2019 Debt Reimbursement AEA Power Projects											
	Sec21e3b Ch17 SLA2018 P78 L17 (HB286)	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
	1004 Gen Fund (UGF)	-351.2										
L	Sec 31e HB39: FY2020 Debt Reimbursement											
	1004 Gen Fund (UGF)	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L	Sec 31e HB39: Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
L	VETO ADDBACK: Sec 10 HB2001 - Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L	HB2001 Veto Reverse Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065											
	1004 Gen Fund (UGF)	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
	* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Jail Construction Bonds												
Reimbursement of Municipal Jail Construction Bonds												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	16,373.6	0.0	0.0	0.0	0.0	0.0	0.0	16,373.6	0	0	0
L	Reverse FY2019 Funding - Goose Creek Correctional Center											
	Sec211 Ch17 SLA2018 P82 L27 (HB286)	-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										

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Jail Construction Bonds (continued)												
Reimbursement of Municipal Jail Construction Bonds (continued)												
L	Sec 31I HB39: FY2020 Funding - Goose Creek Correctional Center	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										
	* Allocation Total *	16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
	** Appropriation Total **	16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
Lease Finance Obligations												
Linny Pacillo Parking Garage												
L	FY19 Conference Committee	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	Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286)	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
	1004 Gen Fund (UGF)	-3,303.5										
L	Sec 31g HB39: FY2020 Funding for the Linny Pacillo Parking Garage	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										
	* Allocation Total *	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	** Appropriation Total **	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
Certificates of Participation												
Certificates of Participation												
L	FY19 Conference Committee	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	Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286)	-2,892.7	0.0	0.0	0.0	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	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										
	* Allocation Total *	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
	** Appropriation Total **	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
School Debt Reimbursement												
School Debt Reimbursement												
L	FY19 Conference Committee	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	Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286)	-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	99,820.5	0.0	0.0	909.3	0.0	0.0	98,911.2	0.0	0	0	0

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

Numbers and Language

Agency: Debt Service

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
School Debt Reimbursement (continued)												
School Debt Reimbursement (continued)												
Sec 31n HB39: FY2020 School Debt Reimbursement (continued)												
		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	-2,000.0	0.0	0.0	0.0	0.0	-2,000.0	0.0	0	0	0
		1004 Gen Fund (UGF)	-2,000.0									
L	Sec 31n HB39:	50% School Debt Reimbursement Reduction	-48,910.3	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
		1004 Gen Fund (UGF)	-48,910.3									
L	VETO ADDBACK:	Sec 10b HB2001 - 50% School Debt Reimbursement Reduction	48,910.3	0.0	0.0	0.0	0.0	48,910.3	0.0	0	0	0
		1004 Gen Fund (UGF)	48,910.3									
L	HB2001 Veto Reverse	50% School Debt Reimbursement Reduction	-48,910.3	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
		1004 Gen Fund (UGF)	-48,910.3									
		* Allocation Total *	48,910.2	0.0	0.0	909.3	0.0	48,000.9	0.0	0	0	0
		** Appropriation Total **	48,910.2	0.0	0.0	909.3	0.0	48,000.9	0.0	0	0	0
Sport Fish Hatchery Bonds												
Sport Fish Hatchery Bonds												
L	FY19 Conference Committee		6,372.1	0.0	0.0	0.0	0.0	0.0	6,372.1	0	0	0
		1198 F&GRevBond (Other)	6,372.1									
L	Sec 31m HB39:	FY2020 Debt Service, Interest, Fees, and Early Redemption	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
		1198 F&GRevBond (Other)	6,136.8									
L	Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption	Sec21n Ch17 SLA2018 P83 L7 (HB286)	-6,372.1	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0
		1198 F&GRevBond (Other)	-6,372.1									
		* Allocation Total *	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
		** Appropriation Total **	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
General Obligation Bonds												
2009A General Obligation Bonds												
L	FY19 Conference Committee		7,960.4	0.0	0.0	0.0	0.0	0.0	7,960.4	0	0	0
		1004 Gen Fund (UGF)	7,875.7									
		1053 Invst Loss (UGF)	26.3									
		1173 GF MisEarn (UGF)	58.4									
L	Reverse FY2019 Funding Series 2009A Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286)		-7,960.4	0.0	0.0	0.0	0.0	0.0	-7,960.4	0	0	0
		1004 Gen Fund (UGF)	-7,875.7									
		1053 Invst Loss (UGF)	-26.3									
		1173 GF MisEarn (UGF)	-58.4									
L	Sec 31h HB39:	FY2020 Funding Series 2009A	7,915.2	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									

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Numbers and Language

Agency: Debt Service

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)												
2009A General Obligation Bonds (continued)												
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
	1004 Gen Fund (UGF)		-5,900.0									
	1008 G/O Bonds (Other)		5,900.0									
* Allocation Total *			7,915.2	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
2010A General Obligation Bonds												
L	FY19 Conference Committee	LangCC	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	1004 Gen Fund (UGF)		4,552.2									
	1173 GF MisEarn (UGF)		8.7									
	1212 Stimulus09 (Fed)		2,194.0									
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	-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	6,754.9	0	0	0
	1004 Gen Fund (UGF)		4,560.9									
	1212 Stimulus09 (Fed)		2,194.0									
* Allocation Total *			6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
2010B General Obligation Bonds												
L	FY19 Conference Committee	LangCC	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									
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	-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	2,403.9	0	0	0
	1004 Gen Fund (UGF)		176.1									
	1212 Stimulus09 (Fed)		2,227.8									
* Allocation Total *			2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
2012A General Obligation Bonds												
L	FY19 Conference Committee	LangCC	28,767.0	0.0	0.0	0.0	0.0	0.0	28,767.0	0	0	0
	1004 Gen Fund (UGF)		28,755.9									
	1184 GOB DSFUND (DGF)		11.1									
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	-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	17,635.2	0	0	0
	1004 Gen Fund (UGF)		17,599.2									
	1184 GOB DSFUND (DGF)		36.0									

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Numbers and Language

Agency: Debt Service

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2012A General Obligation Bonds (continued)													
* Allocation Total *			17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
2013A General Obligation Bonds													
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										
L	Reverse FY2019 Funding Series 2013A Sec21h11 Ch17	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	SLA2018 P80 L6 (HB286)												
	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										
* Allocation Total *			460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
2013B General Obligation Bonds													
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										
L	Reverse FY2019 Funding Series 2013B Sec21h13-15 Ch17	OTI	-5,169.1	0.0	0.0	0.0	0.0	0.0	0.0	-5,169.1	0	0	0
	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	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										
L	Sec 31h HB39: Replace UGF with surplus money held in the	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	2010C and 2013B construction funds												
	1004 Gen Fund (UGF)		-5,668.5										
	1008 G/O Bonds (Other)		5,668.5										
* Allocation Total *			16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
2015B General Obligation Bonds													
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										
L	Reverse FY2019 Funding Series 2015B Sec21h16 Ch17	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
	SLA2018 P80 L25 (HB286)												
	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										
* Allocation Total *			4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
2016A General Obligation Bonds													
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										

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Numbers and Language

Agency: Debt Service

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)												
2016A General Obligation Bonds (continued)												
FY19 Conference Committee (continued)												
		1184 GOB DSFUND (DGF)	3.4									
L	Sec 31h HB39: FY2020 Funding Series 2016A											
		1004 Gen Fund (UGF)	10,945.1						10,954.9	0	0	0
		1184 GOB DSFUND (DGF)	9.8									
L	Reverse FY2019 Funding Series 2016A Sec21h17-18 Ch17											
		SLA2018 P80 L28 (HB286)										
		1004 Gen Fund (UGF)	-11,104.7						-11,108.1	0	0	0
		1184 GOB DSFUND (DGF)	-3.4									
	* Allocation Total *		10,954.9	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
2016B General Obligation Bonds												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	9,703.4						10,952.5	0	0	0
		1173 GF MisEarn (UGF)	1,249.1									
L	Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17											
		SLA2018 P81 L4 (HB286)										
		1004 Gen Fund (UGF)	-9,703.4						-10,952.5	0	0	0
		1173 GF MisEarn (UGF)	-1,249.1									
L	Sec 31h HB39: FY2020 Funding Series 2016B											
		1004 Gen Fund (UGF)	9,168.0						10,800.1	0	0	0
		1173 GF MisEarn (UGF)	1,632.1									
	* Allocation Total *		10,800.1	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
2018A General Obligation Bonds												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	4,000.0						4,000.0	0	0	0
L	Reverse FY2019 Funding Series 2018A Sec21h21 Ch17											
		SLA2018 P81 L11 (HB286)										
		1004 Gen Fund (UGF)	-4,000.0						-4,000.0	0	0	0
	* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2019A General Obligation Bonds												
L	Sec 31h HB39: FY2020 Funding Series 2019A											
		1004 Gen Fund (UGF)	5,000.0						5,000.0	0	0	0
	* Allocation Total *		5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
GO Bond Fees												
L	FY19 Conference Committee											
		1004 Gen Fund (UGF)	3.0						3.0	0	0	0
L	Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17											
		SLA2018 P81 L14 (HB286)										
		1004 Gen Fund (UGF)	-3.0						-3.0	0	0	0
L	Sec 31h HB39: FY2020 Trustee Fees Funding											
		1004 Gen Fund (UGF)	3.0						3.0	0	0	0

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Numbers and Language

Agency: Debt Service

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)												
GO Bond Fees (continued)												
* Allocation Total *												
		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
GO Bonds Arbitrage Rebate												
L	FY19 Conference Committee											
	1004 Gen Fund (UGF)	200.0										
L	Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 (HB286)											
	1004 Gen Fund (UGF)	-200.0										
L	Sec 31h HB39: FY2020 Funding											
	1004 Gen Fund (UGF)	200.0										
* Allocation Total *												
		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
GO Bonds 2012 Cost of Sale and Issuance												
L	Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)											
	1008 G/O Bonds (Other)	643.7										
L	Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)											
	1008 G/O Bonds (Other)	-643.7										
L	GA 3/14 Sec 31o HB39: Expenses for Sale and Issuance of 2012 Transportation Bonds (FY20-FY22)											
	1008 G/O Bonds (Other)	750.0										
* Allocation Total *												
		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **												
		83,768.8	0.0	0.0	750.0	0.0	0.0	0.0	83,018.8	0	0	0
Oil and Gas Tax Credit Purchase Program												
Oil and Gas Tax Credit Purchase Program												
L	Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSSLA2017 P44 L23 (HB286))											
	1004 Gen Fund (UGF)	27,000.0										
L	Reverse Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSSLA2017 P44 L23 (HB286))											
	1004 Gen Fund (UGF)	-27,000.0										
* Allocation Total *												
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **												
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***												
		208,317.9	0.0	0.0	1,659.3	0.0	2,892.2	48,000.9	155,765.5	0	0	0
**** All Agencies Total ****												
		208,317.9	0.0	0.0	1,659.3	0.0	2,892.2	48,000.9	155,765.5	0	0	0

Column Definitions

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]