Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

International Airport Revenue Bonds International Airport Revenue Bonds AIA2 PFC L Reverse FY2019 Payments - Passenger Facility 20Gov 12/15 0TI -4,000.0 0.0	0 0
L Reverse FY2019 Payments - Passenger Facility 20Gov 12/15 0TI -4,000.0 0.0 0.0 0.0 0.0 0.0 0.0 -4,000.0 0	0 0
	0 0
Charge Sec21i1 Ch17 SLA2018 P82 L1	
(41000)	
(HB286) Sec. 21(i) The following amounts are appropriated to the state bond committee from the specified sources, and for	
the stated purposes, for the fiscal year ending June 30, 2019:	
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be	
\$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at	
the Alaska international airports system;	
1179 PFC (Other) -4,000.0	
L FY2020 Payments - Passenger Facility Charge 20Gov 12/15 IncM 4,000.0 0.0 0.0 0.0 0.0 0.0 0.0 4,000.0 0	0 0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated	
purposes, for the fiscal year ending June 30, 2020:	
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at	
\$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;	
1179 PFC (Other) 4,000.0	
* Allocation Difference * 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0
Another Philipping	0 0
International Airport Revenue Bonds FIA PFC	
L Reverse FY2019 Payments - Passenger Facility 20Gov 12/15 0TI -1,200.0 0.0 0.0 0.0 0.0 0.0 0.0 -1,200.0 0	0 0
Charge Sec21i1 Ch17 SLA2018 P82 L1	
(HB286)	
Sec. 21(i) The following amounts are appropriated to the state bond committee from the specified sources, and for	
the stated purposes, for the fiscal year ending June 30, 2019:	
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be	
\$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at	
the Alaska international airports system;	
1179 PFC (Other) -1,200.0	0 0
L FY2020 Payments - Passenger Facility Charge 20Gov 12/15 IncM 1,200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,200.0 0	0 0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:	
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be	
\$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at	
the Alaska international airports system;	
1179 PFC (Other) 1,200.0	
* Allocation Difference * 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0
International Airport Revenue Bonds ARRA	
L Reverse FY2019 Payments for Debt Service, 20Gov 12/15 0TI -398.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -398.8 0	0 0
Trustee Fees Sec21i2 Ch17 SLA2018 P82 L4 (HB286)	

Sec. 21(i)(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the

Numbers and Language Differences Agencies: Debt Serv

		Trans	Total	Personal				Capital					
	Column	Type [Expenditure _	Services	<u>Travel</u>	Services	Commodities	Outlay	Grants	Misc	PFT _	PPT _	<u>TMP</u>
International Airport Revenue Bonds (cont													
International Airport Revenue Bonds ARRA Reverse FY2019 Payments for Debt Service, Trustee Fees Sec21i2 Ch17 SLA2018 P82 L4 (HB286) (continued) American Recovery and Reinvestment A	,	rica Bonds	s federal interes	t subsidy payment	s due								
on the series 2010D general airport rever 1212 Stimulus09 (Fed) -398.8				, , , , , , , , , , , , , , , , , , ,									
L FY2020 Payments for Debt Service, Trustee Fees	20Gov 12/15	IncM	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
The amount necessary for debt service a estimated to be \$398,820, from the amount Recovery and Reinvestment Act of 2009, series 2010D general airport revenue both 1212 Stimulus09 (Fed)	unt received from the Build America Bonds	United Sta	tes Treasury as terest subsidy p	a result of the Am payments due on t	nerican he								
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds IARF L Reverse FY2019 Payments for Debt Service,	20Gov 12/15	OTI	-41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
Trustee Fees and Early Redemption Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286) Sec. 21(i)(3) the amount necessary for pairports revenue bonds, after the paymer from the International Airports Revenue f (4) the amount necessary for payment of associated with the early redemption of ii 37.15.550, estimated to be \$10,000,000, 1027 IntAirport (Other) -41,997.9	nts made in (1) and (2) Fund (AS 37.15.430(a principal and interest international airports refrom the Internationa) of this su)) for that p , redemption evenue bod I Airports F	bsection, estim purpose; and on premiums, a nds authorized Revenue Fund (ated to be \$31,997 nd trustee fees, if under AS 37.15.4 AS 37.15.430(a)).	7,949, any, 10 -	0.0	0.0	0.0	0.0	25 015 2	0	0	0
L FY2020 Payments for Debt Service, Trustee Fees and Early Redemption (3) the amount necessary for payment of revenue bonds, after the payments made International Airports Revenue Fund (AS (4) the amount necessary for payment of associated with the early redemption of ii 37.15.550, estimated to be \$10,000,000, 1027 IntAirport (Other) 35,015.3	e in (1) and (2) of this 37.15.430(a)) for that principal and interest nternational airports re	subsection t purpose; , redemption evenue bo	n, estimated to be and on premiums, a nds authorized	nd trustee fees, if under AS 37.15.4	om the any,	0.0	0.0	0.0	0.0	35,015.3	0	0	0
* Allocation Difference *			-6,982.6	0.0	0.0	0.0	0.0	0.0	0.0	-6,982.6	0	0	0
* * Appropriation Difference * *			-6,982.6	0.0	0.0	0.0	0.0	0.0	0.0	-6,982.6	0	0	0
Alaska Clean Water/ Drinking Water Fund B Alaska Clean Water Fund Revenue Bonds L Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286)	3onds 20Gov 12/15	OTI	-1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column		Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	<u>TMP</u>
Alaska Clean Water/ Drinking Water Fund Bonds	s (continue	d)											
Alaska Clean Water Fund Revenue Bonds (conti	inued)												
Reverse FY2019 Principal, Interest,													
Redemption Premium and Trustee Fees													
Sec21c Ch17 SLA2018 P77 L13 (HB286) (continued)													
Sec. 21(c) The amount necessary for payment of	of principal and	l interest	redemntion prem	nium									
and trustee fees, if any, on bonds issued by the													
the fiscal year ending June 30, 2019, estimated	to be \$1,590,5	500, is app	propriated from ir	terest									
earnings of the Alaska clean water fund (AS 46.	.03.032(a)) to t	he Alaska	a clean water fund	t									
revenue bond redemption fund (AS 37.15.565).													
1075 Cln Wtr Fd (Other) -1,590.5	Cav. 10/15	TwoM	2 004 0	0.0	0.0	0.0	0.0	0.0	0.0	2 004 0	0	0	0
L FY2020 Principal, Interest, Redemption, 200 Permium and Trustee Fees	Gov 12/15	IncM	3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
The amount necessary for payment of principal	and interest re	edemption	n premium, and to	ustee fees if any	on								
bonds issued by the state bond committee unde													
to be \$3,094,000, is appropriated from interest 6	earnings of the	Alaska cl	lean water fund (AS 46.03.032(a))	to the								
Alaska clean water fund revenue bond redempti	ion fund (AS 3	7.15.565)											
1075 Cln Wtr Fd (Other) 3,094.0		_											
* Allocation Difference *			1,503.5	0.0	0.0	0.0	0.0	0.0	0.0	1,503.5	0	0	0
Alaska Drinking Water Frond Devenue Banda													
Alaska Drinking Water Fund Revenue Bonds L Reverse FY2019 Principal, Interest, 201	Gov 12/15	OTI	-1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
Redemption Premium and Trustee Fees	1407 12/13	011	1,055.7	0.0	0.0	0.0	0.0	0.0	0.0	1,033.7	U	U	U
Sec21d Ch17 SLA2018 P77 L18 (HB286)													
Sec. 21(d) The amount necessary for payment of	of principal and	d interest,	redemption pren	nium,									
and trustee fees, if any, on bonds issued by the													
the fiscal year ending June 30, 2019, estimated													
earnings of the Alaska drinking water fund (AS 4		o the Alas	ska drinking wate	r									
fund revenue bond redemption fund (AS 37.15.5 1100 Drk Wtr Fd (Other) -1,655.7	565).												
	Gov 12/15	IncM	2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
Permium and Trustee Fees	401 12/13	111011	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	Ü	O	Ü
The amount necessary for payment of principal	and interest, re	edemptior	n premium, and ti	ustee fees, if any	, on								
bonds issued by the state bond committee unde													
to be \$2,006,000, is appropriated from interest 6				d (AS 46.03.036(a	i)) to the								
Alaska drinking water fund revenue bond redem 1100 Drk Wtr Fd (Other) 2,006.0	nption fund (AS	37.15.56	i5).										
1100 Drk Wtr Fd (Other) 2,006.0 * Allocation Difference *		-	350.3	0.0	0.0	0.0	0.0	0.0	0.0	350.3	0	0	
* * Appropriation Difference * *			1.853.8	0.0	0.0	0.0	0.0	0.0	0.0	1,853.8	0	0	0
Appropriation Dinerence			1,033.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	U	U	U

Capital Projects Debt Reimbursement (AS 14.40.257)

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	ТМР
Capital Projects Debt Reimbursement (AS 14			Experience	301 11003	Haver	<u> </u>	Commodities	<u>outruy</u>	di diles	11130	 -		
University of Alaska	4.40.207) (COIIC	iiiucu,											
L Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018	20Gov 12/15	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
P77 L28 (HB286) Sec. 21(e) The sum of \$4,531,078 is approyear ending June 30, 2019, for payment of 29.60.700, and AS 42.45.065, respectively AGENCY AND PROJECT (1) University of Alaska Anchorage Community and Technical College Center Juneau Readiness Center/ 1004 Gen Fund (UGF) -1,215.7	debt service on our, for the following p APPROPR \$1,215,650	tstanding rojects: IATION A	debt authorized	by AS 14.40.257,	AS								
L FY2020 Debt Reimbursement The sum of \$4,517,365 is appropriated from June 30, 2020, for payment of debt service AS 42.45.065, respectively, for the followin AGENCY AND PROJECT APPROPRIATI (1) University of Alaska \$1,219,025 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Fac (2) Department of Transportation and Put (A) Matanuska-Susitna Borough 712,513 (deep water port and road upgrade) (B) Aleutians East Borough/False Pass 1 (small boat harbor) (C) City of Valdez (harbor renovations) 2 (D) Aleutians East Borough/Akutan 215,3 (small boat harbor) (E) Fairbanks North Star Borough 333,15 (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America (LSA) Harbor) (3) Alaska Energy Authority (A) Kodiak Electric Association 943,676 (Nyman combined cycle cogeneration pla (cogeneration projects)	e on outstanding de g projects: ON AMOUNT idity blic Facilities 3 166,400 10,375 308 93 a 365,695					0.0	0.0	0.0	0.0	1,219.0	0	0	0
1004 Gen Fund (UGF) 1,219.0		_											
* Allocation Difference *			3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
* * Appropriation Difference * *			3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Sarvicas	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Comital Braineta Daht Baimhuraamant (AC 42		туре	Expenditure	Jei vices	II avei	Jei vices	Collillog 1 C 1 E 5	<u> </u>	di diles	HISC _	<u> </u>	<u> </u>	IIII
Capital Projects Debt Reimbursement (AS 12	,												
Matanuska-Susitna Borough Deep Water Por			700.4	0.0	0.0	0.0	0.0	0.0	700 1	0.0	0	0	0
L Reverse FY2019 DOTPF Municipal Projects	20Gov 12/15	OTI	-709.1	0.0	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
Debt Reimbursement Program Sec21e2a Ch17 SLA2018 P78 L2 (HB286)													
Sec. 21(e) The sum of \$4,531,078 is appropriate the sum of \$4,531,078 is appropriate to the sum of \$4,531,078 is approximated to th	priated from the ge	eneral fur	nd to the following	g agencies for the	he fiscal								
year ending June 30, 2019, for payment of o	debt service on ou	ıtstanding	debt authorized	by AS 14.40.25	57, AS								
29.60.700, and AS 42.45.065, respectively,	for the following p	rojects:											
AGENCY AND PROJECT	APPROPE	RIATION	AMOUNT										
(1) University of Alaska	\$1,215,650												
Anchorage Community and Technical													
College Center													
Juneau Readiness Center/UAS Joint Facility													
(2) Department of Transportation and Public													
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)													
(C) City of Valdez (harbor renovations)	207,150												
(D) Aleutians East Borough/Akutan	234,348												
(small boat harbor)													
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)													
(3) Alaska Energy Authority	0.40.070												
(A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association	351,180												
(cogeneration projects)													
1004 Gen Fund (UGF) -709.1	2000 12/15	T to aM	712 5	0.0	0.0	0.0	0.0	0.0	710 [0.0	0	0	0
L FY2020 DOTPF Municipal Projects Debt	20Gov 12/15	IncM	712.5	0.0	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0

The sum of \$4,517,365 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2020, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:

AGENCY AND PROJECT APPROPRIATION AMOUNT

(1) University of Alaska \$1,219,025

Anchorage Community and Technical

College Center

Reimbursement Program

Juneau Readiness Center/UAS Joint Facility

- (2) Department of Transportation and Public Facilities
- (A) Matanuska-Susitna Borough 712,513
- (deep water port and road upgrade)
- (B) Aleutians East Borough/False Pass 166,400

Numbers and Language Differences Agencies: Debt Serv

	Column _		Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
Capital Projects Debt Reimbursement (AS 129.60	.700) (con	tinued))										
Matanuska-Susitna Borough Deep Water Port an													
FY2020 DOTPF Municipal Projects Debt		5 (,										
Reimbursement Program (continued)													
(small boat harbor)													
(C) City of Valdez (harbor renovations) 210,375	5												
(D) Aleutians East Borough/Akutan 215,308													
(small boat harbor)													
(E) Fairbanks North Star Borough 333,193													
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America 365,	695												
(LSA) Harbor)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association 943,676													
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association 351,180													
(cogeneration projects)													
1004 Gen Fund (UGF) 712.5													
* Allocation Difference *			3.4	0.0	0.0	0.0	0.0	0.0	3.4	0.0	0	0	0
Aleutians East Borough/False Pass Small Boat H		0.7.1	160.0	0.0	0.0	0.0	0.0	0.0	160.0	0.0		0	0
	ov 12/15	OTI	-162.2	0.0	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
Debt Reimbursement Program Sec21e2b Ch17													
SLA2018 P78 L4 (HB286)													
Sec. 21(e) The sum of \$4,531,078 is appropriate													
year ending June 30, 2019, for payment of debt s			debt authorized b	by AS 14.40.257,	AS								
29.60.700, and AS 42.45.065, respectively, for the			MACHINIT										
AGENCY AND PROJECT	APPROPR	IATION A	AMOUNT										
	\$1,215,650												
Anchorage Community and Technical													
College Center Juneau Readiness Center/UAS Joint Facility													
(2) Department of Transportation and Public Fac	ilition												
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	709,113												
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)	102,179												
(C) City of Valdez (harbor renovations)	207,150												
(D) Aleutians East Borough/Akutan	234,348												
(small boat harbor)	234,340												
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major	330,207												
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)	300,400												
(20, 1) (10,001)													

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	ТМР
Capital Projects Debt Reimbursement (AS 129			<u> </u>	Jei vices	ii avei	Jei Vices	Commoditites	<u>outray</u>	uranes	11130	<u> </u>	 -	
Aleutians East Borough/False Pass Small Bo	9.60.700) (COI	itiliueu)											
Reverse FY2019 DOTPF Municipal Projects	at Harbor (cor	illiluea)											
Debt Reimbursement Program Sec21e2b Ch17													
SLA2018 P78 L4 (HB286) (continued)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association	351,180												
(cogeneration projects)													
1004 Gen Fund (UGF) -162.2													
L FY2020 DOTPF Municipal Projects Debt	20Gov 12/15	IncM	166.4	0.0	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
Reimbursement Program													
The sum of \$4,517,365 is appropriated from													
June 30, 2020, for payment of debt service of		ebt authoriz	ed by AS 14.40	.257, AS 29.60.70	00, and								
AS 42.45.065, respectively, for the following													
AGENCY AND PROJECT APPROPRIATIO	N AMOUNT												
(1) University of Alaska \$1,219,025													
Anchorage Community and Technical													
College Center Juneau Readiness Center/UAS Joint Facili	4.												
(2) Department of Transportation and Publi													
(A) Matanuska-Susitna Borough 712,513	ic i aciilles												
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass 16	6.400												
(small boat harbor)	-,												
(C) City of Valdez (harbor renovations) 210	0,375												
(D) Aleutians East Borough/Akutan 215,30													
(small boat harbor)													
(E) Fairbanks North Star Borough 333,193	3												
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America	365,695												
(LSA) Harbor)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association 943,676													
(Nyman combined cycle cogeneration plan													
(B) Copper Valley Electric Association 351 (cogeneration projects)	1,180												
1004 Gen Fund (UGF) 166.4													
* Allocation Difference *		-	4.2	0.0	0.0	0.0	0.0	0.0	4.2	0.0	0	0	
Allocation difference			4.2	0.0	0.0	0.0	0.0	0.0	4.2	0.0	U	U	U
City of Valdez Harbor Renovations													
L Reverse FY2019 DOTPF Municipal Projects	20Gov 12/15	OTI	-207.2	0.0	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
Debt Reimbursement Program Sec21e2c Ch17	12,19	J. 1		0.0	0.0	0.0	0.0	0.0		0.0	Ŭ	Ü	-
SLA2018 P78 L6 (HB286)													
•													

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

		Trans	Total	Personal				Capital					
	<u>Column</u>		<u>xpenditure</u>	<u>Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u> _	Outlay	Grants	<u>Misc</u>	PFT	PPT _	TMP
Capital Projects Debt Reimbursement (AS 129.6	60.700) (con	tinued)											
City of Valdez Harbor Renovations (continued)													
Reverse FY2019 DOTPF Municipal Projects													
Debt Reimbursement Program Sec21e2c Ch17													
SLA2018 P78 L6 (HB286) (continued)													
Sec. 21(e) The sum of \$4,531,078 is appropriate													
year ending June 30, 2019, for payment of debi			ebt authorized	by AS 14.40.257,	AS								
29.60.700, and AS 42.45.065, respectively, for	0 1	,											
AGENCY AND PROJECT	APPROPR	IATION AM	OUNT										
(1) University of Alaska	\$1,215,650												
Anchorage Community and Technical													
College Center													
Juneau Readiness Center/UAS Joint Facility													
(2) Department of Transportation and Public Fa													
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	100 170												
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)	007.450												
(C) City of Valdez (harbor renovations) (D) Aleutians East Borough/Akutan	207,150 234,348												
(small boat harbor)	234,346												
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major	330,207												
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)	000, .00												
(3) Alaska Energy Authority													
(A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association	351,180												
(cogeneration projects)													
1004 Gen Fund (UGF) -207.2													
	Gov 12/15	IncM	210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
Reimbursement Program													
The sum of \$4,517,365 is appropriated from the													
June 30, 2020, for payment of debt service on o	•	ot authorize	d by AS 14.40	.257, AS 29.60.70	0, and								
AS 42.45.065, respectively, for the following pro													
AGENCY AND PROJECT APPROPRIATION A	AMOUNI												
(1) University of Alaska \$1,219,025													
Anchorage Community and Technical													
College Center Juneau Readiness Center/UAS Joint Facility													
(2) Department of Transportation and Public F	acilities												
(A) Matanuska-Susitna Borough 712,513	acililics												
(A) Matanuska-Sustina Bolough / 12,515													

(deep water port and road upgrade)
(B) Aleutians East Borough/False Pass 166,400

Numbers and Language Differences Agencies: Debt Serv

_	<u>Column</u>		Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT _	TMP
Capital Projects Debt Reimbursement (AS 128 City of Valdez Harbor Renovations (continued FY2020 DOTPF Municipal Projects Debt Reimbursement Program (continued) (small boat harbor) (C) City of Valdez (harbor renovations) 210 (D) Aleutians East Borough/Akutan 215,30 (small boat harbor) (E) Fairbanks North Star Borough 333,193 (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America (LSA) Harbor) (3) Alaska Energy Authority (A) Kodiak Electric Association 943,676 (Nyman combined cycle cogeneration plar (B) Copper Valley Electric Association 351 (cogeneration projects) 1004 Gen Fund (UGF) 210.4	3,375 8 365,695	tinued)											
* Allocation Difference *		-	3.2	0.0	0.0	0.0	0.0	0.0	3.2	0.0	0	0	0
Aleutians East Borough/Akutan Small Boat H L Reverse FY2019 DOTPF Municipal Projects Debt Reimbursement Program Sec21e2d Ch17 SLA2018 P78 L7 (HB286) Sec. 21(e) The sum of \$4,531,078 is approp year ending June 30, 2019, for payment of d 29.60.700, and AS 42.45.065, respectively, 1 AGENCY AND PROJECT (1) University of Alaska Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public (A) Matanuska-Susitna Borough (deep water port and road upgrade) (B) Aleutians East Borough/False Pass (small boat harbor) (C) City of Valdez (harbor renovations) (D) Aleutians East Borough/Akutan (small boat harbor) (E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America (LSA) Harbor)	20Gov 12/15 riated from the great service on or offor the following property \$1,215,650	utstanding projects:	debt authorized b			0.0	0.0	0.0	-234.3	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Tı	rans	Total	Personal				Capital					
	Column	Type Exper	<u>nditure</u>	Services	<u>Travel</u>	Services	Commodities	Outlay	<u>Grants</u>	Misc	PFT	PPT _	TMP
Capital Projects Debt Reimbursement (AS 129.60.7	700) (contin	ued)											
Aleutians East Borough/Akutan Small Boat Harbor	r (continued))											
Reverse FY2019 DOTPF Municipal Projects													
Debt Reimbursement Program Sec21e2d Ch17													
SLA2018 P78 L7 (HB286) (continued)													
(3) Alaska Energy Authority	140.070												
(A) Kodiak Electric Association 9 (Nyman combined cycle cogeneration plant)	943,676												
, , , , , , , , , , , , , , , , , , , ,	351,180												
(cogeneration projects)	331,100												
1004 Gen Fund (UGF) -234.3													
	/ 12/15	IncM	215.3	0.0	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
Reimbursement Program													
The sum of \$4,517,365 is appropriated from the ge													
June 30, 2020, for payment of debt service on outs	standing debt a	uthorized by	AS 14.40	.257, AS 29.60.70	0, and								
AS 42.45.065, respectively, for the following project													
AGENCY AND PROJECT APPROPRIATION AMO	TAUC												
(1) University of Alaska \$1,219,025													
Anchorage Community and Technical													
College Center													
Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public Facil	lition												
(A) Matanuska-Susitna Borough 712,513	illes												
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass 166,400													
(small boat harbor)													
(C) City of Valdez (harbor renovations) 210,375													
(D) Aleutians East Borough/Akutan 215,308													
(small boat harbor)													
(E) Fairbanks North Star Borough 333,193													
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America 365,69	95												
(LSA) Harbor)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association 943,676													
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association 351,180													
(cogeneration projects)													
1004 Gen Fund (UGF) 215.3			-19.0	0.0	0.0	0.0	0.0	0.0	-19.0	0.0	0		
* Allocation Difference *			-19.0	0.0	0.0	0.0	0.0	0.0	-19.0	0.0	U	0	0
Fairbanks North Star Borough - Eielson AFB Scho	ol Maintena	nce and H	narades										
	/ 12/15	OTI	-338.3	0.0	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
Debt Reimbursement Program Sec21e2e Ch17	. 10/10	011	550.5	0.0	0.0	0.0	0.0	0.0	550.5	0.0	O	O	O
SLA2018 P78 L9 (HB286)													
/													

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

		Trans	Total	Persona1				Capital					
_	Column		penditure	Services	Travel	Services	Commodities	Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 12	9.60.700) (con												
Fairbanks North Star Borough - Eielson AFB			Upgrades	(continued)									
Reverse FY2019 DOTPF Municipal Projects			. 0	` ,									
Debt Reimbursement Program Sec21e2e Ch17													
SLA2018 P78 L9 (HB286) (continued)													
Sec. 21(e) The sum of \$4,531,078 is approp													
year ending June 30, 2019, for payment of o			ot authorized b	by AS 14.40.257,	AS								
29.60.700, and AS 42.45.065, respectively,													
AGENCY AND PROJECT		IATION AMO	UNT										
(1) University of Alaska	\$1,215,650												
Anchorage Community and Technical													
College Center													
Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public													
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	709,113												
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)	.02,0												
(C) City of Valdez (harbor renovations)	207,150												
(D) Aleutians East Borough/Akutan	234,348												
(small boat harbor)													
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)													
(3) Alaska Energy Authority (A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plant)	,												
(B) Copper Valley Electric Association	, 351,180												
(cogeneration projects)	001,100												
1004 Gen Fund (UGF) -338.3													
L FY2020 DOTPF Municipal Projects Debt	20Gov 12/15	IncM	333.2	0.0	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
Reimbursement Program													
The sum of \$4,517,365 is appropriated from	the general fund	to the following	ng agencies fo	or the fiscal year e	ending								
June 30, 2020, for payment of debt service		bt authorized	by AS 14.40.	257, AS 29.60.70	0, and								
AS 42.45.065, respectively, for the following													
AGENCY AND PROJECT APPROPRIATION	ON AMOUNT												
(1) University of Alaska \$1,219,025													
Anchorage Community and Technical													
College Center	· .												
Juneau Readiness Center/UAS Joint Facili (2) Department of Transportation and Publ													
(A) Matanuska-Susitna Borough 712,513	io i dollilica												
(deen water port and road ungrade)													

(deep water port and road upgrade)
(B) Aleutians East Borough/False Pass 166,400

Numbers and Language Differences Agencies: Debt Serv

	Column_	Trans Type	Total _Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	PPT	TMP
Capital Projects Debt Reimbursement (AS 12	29.60.700) (coi	ntinued)										
Fairbanks North Star Borough - Eielson AFE				(continued)									
FY2020 DOTPF Municipal Projects Debt				(,									
Reimbursement Program (continued)													
(small boat harbor)													
(C) City of Valdez (harbor renovations) 2	10,375												
(D) Aleutians East Borough/Akutan 215,3	808												
(small boat harbor)													
(E) Fairbanks North Star Borough 333,19	3												
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America	a 365,695												
(LSA) Harbor)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association 943,676													
(Nyman combined cycle cogeneration pla													
(B) Copper Valley Electric Association 35	51,180												
(cogeneration projects)													
1004 Gen Fund (UGF) 333.2													
* Allocation Difference *			-5.1	0.0	0.0	0.0	0.0	0.0	-5.1	0.0	0	0	0
City of Unclocks Little Courts Amonics /LCA	Hauban												
City of Unalaska Little South America (LSA)		OTI	200 5	0.0	0.0	0.0	0.0	0.0	200 5	0.0	0	0	0
L Reverse FY2019 DOTPF Municipal Projects	20Gov 12/15	OTI	-369.5	0.0	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
Debt Reimbursement Program Sec21e2f Ch17													
SLA2018 P78 L12 (HB286)			alternetic		C I								
Sec. 21(e) The sum of \$4,531,078 is appro													
year ending June 30, 2019, for payment of			debt authorized t	by AS 14.40.257,	AS								
29.60.700, and AS 42.45.065, respectively			AMOUNT										
AGENCY AND PROJECT	APPROPI	RIATION A	AMOUNT										
(1) University of Alaska	\$1,215,650												
Anchorage Community and Technical													
College Center Juneau Readiness Center/UAS Joint Facili	4.7												
(2) Department of Transportation and Publi													
(A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	709,113												
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)	102,179												
(C) City of Valdez (harbor renovations)	207,150												
(D) Aleutians East Borough/Akutan	234,348												
(small boat harbor)	234,340												
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major	330,207												
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)	303,433												
(Lort) Haibor)													

Numbers and Language Differences Agencies: Debt Serv

	Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services Con	mmodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Projects Debt Reimbursement (AS 129.6			Expenditure	Sel Vices	Huver	301 1 1003 001	IIIIIOQ101CS	Caciay	di diles				
City of Unalaska Little South America (LSA) Harl													
Reverse FY2019 DOTPF Municipal Projects	DOI (COIIIIII	ueuj											
Debt Reimbursement Program Sec21e2f Ch17													
SLA2018 P78 L12 (HB286) (continued)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plant)													
(B) Copper Valley Electric Association	351,180												
(cogeneration projects)													
1004 Gen Fund (UGF) -369.5									0.05				
	Gov 12/15	IncM	365.7	0.0	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
Reimbursement Program													
The sum of \$4,517,365 is appropriated from the June 30, 2020, for payment of debt service on o													
AS 42.45.065, respectively, for the following pro		sul autilionz	zeu by AS 14.40.	251, AS 29.00.10	u, anu								
AGENCY AND PROJECT APPROPRIATION A													
(1) University of Alaska \$1,219,025	anoon i												
Anchorage Community and Technical													
College Center													
Juneau Readiness Center/UAS Joint Facility													
(2) Department of Transportation and Public Fa	acilities												
(A) Matanuska-Susitna Borough 712,513													
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass 166,40	00												
(small boat harbor)													
(C) City of Valdez (harbor renovations) 210,37(D) Aleutians East Borough/Akutan 215,308	15												
(small boat harbor)													
(E) Fairbanks North Star Borough 333,193													
(Eielson AFB Schools, major													
maintenance and upgrades)													
(F) City of Unalaska (Little South America 365	5,695												
(LSA) Harbor)													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association 943,676													
(Nyman combined cycle cogeneration plant)	_												
(B) Copper Valley Electric Association 351,180	U												
(cogeneration projects) 1004 Gen Fund (UGF) 365.7													
* Allocation Difference *		-	-3.8	0.0	0.0	0.0	0.0	0.0	-3.8	0.0	0	0	
			-3.6 -17.1	0.0	0.0	0.0	0.0	0.0	-3.6 -17.1	0.0	0	0	0
* * Appropriation Difference * *			-1/.1	0.0	0.0	0.0	0.0	0.0	-1/.1	0.0	U	U	U

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel _	Services	<u>Commodities</u>	Capital Outlay	Grants _	Misc _	PFT _	PPT _	TMP
Capital Projects Debt Reimbursement (AS 4	2.45.065)												
Kodiak Electric Association - Nyman Plant													
L Reverse FY2019 Debt Reimbursement AEA	20Gov 12/15	OTI	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
Power Projects Sec21e3a Ch17 SLA2018 P78													
L15 (HB286)													
Sec. 21(e) The sum of \$4,531,078 is appro													
year ending June 30, 2019, for payment of			debt authorized I	by AS 14.40.257	, AS								
29.60.700, and AS 42.45.065, respectively													
AGENCY AND PROJECT	APPROPR	RIATION A	AMOUNI										
(1) University of Alaska	\$1,215,650												
Anchorage Community and Technical													
College Center	III.												
Juneau Readiness Center/UAS Joint Facil													
(2) Department of Transportation and Pub (A) Matanuska-Susitna Borough	709,113												
(deep water port and road upgrade)	709,113												
(B) Aleutians East Borough/False Pass	162,179												
(small boat harbor)	102,179												
(C) City of Valdez (harbor renovations)	207,150												
(D) Aleutians East Borough/Akutan	234,348												
(small boat harbor)	254,540												
(E) Fairbanks North Star Borough	338,287												
(Eielson AFB Schools, major	330,207												
maintenance and upgrades)													
(F) City of Unalaska (Little South America	369,495												
(LSA) Harbor)	000, 100												
(3) Alaska Energy Authority													
(A) Kodiak Electric Association	943,676												
(Nyman combined cycle cogeneration plan	,												
(B) Copper Valley Electric Association	351,180												
(cogeneration projects)	,												
1004 Gen Fund (UGF) -943.7													
L FY2020 Debt Reimbursement	20Gov 12/15	IncM	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0

The sum of \$4,517,365 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2020, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:

AGENCY AND PROJECT APPROPRIATION AMOUNT

(1) University of Alaska \$1,219,025

Anchorage Community and Technical

College Center

Juneau Readiness Center/UAS Joint Facility

- (2) Department of Transportation and Public Facilities
- (A) Matanuska-Susitna Borough 712,513

(deep water port and road upgrade)

(B) Aleutians East Borough/False Pass 166,400 (small boat harbor)

Numbers and Language Differences Agencies: Debt Serv

_	Column		Total Expenditure	Personal Services	Travel	Services C	Commodities	Capital Outlay	Grants	Misc	PFT _	PPT	TMP
Capital Projects Debt Reimbursement (AS 42. Kodiak Electric Association - Nyman Plant (c. FY2020 Debt Reimbursement (continued) (C) City of Valdez (harbor renovations) 21((D) Aleutians East Borough/Akutan 215,30 (small boat harbor) (E) Fairbanks North Star Borough 333,193 (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America (LSA) Harbor) (3) Alaska Energy Authority (A) Kodiak Electric Association 943,676 (Nyman combined cycle cogeneration plar (B) Copper Valley Electric Association 351 (cogeneration projects) 1004 Gen Fund (UGF) 943,7	ontinued) 0,375 8 365,695	inued)											
* Allocation Difference *		_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Copper Valley Electric Association L Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3b Ch17 SLA2018 P78 L17 (HB286) Sec. 21(e) The sum of \$4,531,078 is approp year ending June 30, 2019, for payment of of 29.60.700, and AS 42.45.065, respectively, in AGENCY AND PROJECT (1) University of Alaska Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public (A) Matanuska-Susitna Borough (deep water port and road upgrade) (B) Aleutians East Borough/False Pass (small boat harbor) (C) City of Valdez (harbor renovations) (D) Aleutians East Borough/Akutan (small boat harbor) (E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America (LSA) Harbor) (3) Alaska Energy Authority (4) Kodiak Electric Association	ebt service on ou or the following p APPROPR \$1,215,650	tstanding o	debt authorized b			0.0	0.0	0.0	-351.2	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Column	Trans	Total Expenditure	Personal Services	Travel	Services (Commodities	Capital Outlay	Grants	Misc	DET	DDT	TMP
			<u> </u>	II avei	Jei vices _C		Outray	ui diles	HISC _			TITIE
Capital Projects Debt Reimbursement (AS 42.45.065) (con Copper Valley Electric Association (continued) Reverse FY2019 Debt Reimbursement AEA Power Projects Sec21e3b Ch17 SLA2018 P78 L17 (HB286) (continued) (Nyman combined cycle cogeneration plant) (B) Copper Valley Electric Association 351,180 (cogeneration projects) 1004 Gen Fund (UGF) -351.2 L FY2020 Debt Reimbursement 20Gov 12/15 The sum of \$4,517,365 is appropriated from the general fund June 30, 2020, for payment of debt service on outstanding of AS 42.45.065, respectively, for the following projects: AGENCY AND PROJECT APPROPRIATION AMOUNT (1) University of Alaska \$1,219,025 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public Facilities (A) Matanuska-Susitna Borough 712,513 (deep water port and road upgrade) (B) Aleutians East Borough/False Pass 166,400 (small boat harbor) (C) City of Valdez (harbor renovations) 210,375 (D) Aleutians East Borough/Akutan 215,308 (small boat harbor) (E) Fairbanks North Star Borough 333,193 (Eielson AFB Schools, major maintenance and upgrades) (F) City of Unalaska (Little South America 365,695 (LSA) Harbor) (3) Alaska Energy Authority (A) Kodiak Electric Association 943,676 (Nyman combined cycle cogeneration plant) (B) Copper Valley Electric Association 351,180 (cogeneration projects)	IncM d to the fol				0.0	0.0	0.0	351.2	0.0	0	0	0
* Allocation Difference * * Appropriation Difference *		0.0	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 Reverse FY2019 Funding - Goose Creek 20Gov 12/15 Correctional Center Sec21l Ch17 SLA2018 P82 L27 (HB286)	OTI	-16,373.6	0.0	0.0	0.0	0.0	0.0	0.0	-16,373.6	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Jail Construction Bonds (continued)													
Reimbursement of Municipal Jail Construc	tion Bonds (con	tinued)											
Reverse FY2019 Funding - Goose Creek													
Correctional Center Sec21l Ch17 SLA2018 P82													
L27 (HB286) (continued)													
Sec. 21(I) The amount necessary for payr													
estimated to be \$16,373,575, is appropria		I fund to the	ne Department of	Administration for	r that								
purpose for the fiscal year ending June 30	0, 2019.												
1004 Gen Fund (UGF) -16,373.6	000 10/15	- ·	46.070.0	0.0	0.0	0.0	0.0	0.0	0.0	16 070 0			
L FY2020 Funding - Goose Creek Correctional	20Gov 12/15	IncM	16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
Center													
The amount necessary for payment of ob													
be \$16,373,288, is appropriated from the fiscal year ending June 30, 2020.	general lund to the	Departme	it of Administratio	on for that purpos	e ioi trie								
1004 Gen Fund (UGF) 16,373.3													
* Allocation Difference *		-	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
			-0.3								0		0
* * Appropriation Difference * *			-0.3	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	U	0	U
Lanca Financa Obligations													
Lease Finance Obligations													
Linny Pacillo Parking Garage	000 10/15	0.7.1	2 202 5	0.0	0.0	0.0	0.0	0.0	0.0	2 202 5	0	0	0
L Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286)	20Gov 12/15	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Sec. 21(g) The sum of \$3,303,500 is appr													
the purpose of paying the obligation of the			e in Anchorage to	the Alaska Hous	ing								
Finance Corporation for the fiscal year en	iding June 30, 2019.												
1004 Gen Fund (UGF) -3,303.5	2000 12/15	TwoM	2 202 5	0.0	0.0	0.0	0.0	0.0	0.0	2 202 5	0	0	0
L FY2020 Funding for the Linny Pacillo Parking Garage	20Gov 12/15	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	U	U	U
The sum of \$3,303,500 is appropriated from	om the general fund	to the De	partment of Admir	nietration for the r	nurnoso								
of paying the obligation of the Linny Pacill					dipose								
Corporation for the fiscal year ending Jun		i / tilollola	ge to the / liaska i	lousing i manec									
1004 Gen Fund (UGF) 3,303.5	00, 2020.												
* Allocation Difference *		-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Appropriation Difference			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
Certificates of Participation													
Certificates of Participation													
L Reverse FY2019 Payments for Alaska Native	20Gov 12/15	OTI	-2,892.7	0.0	0.0	0.0	0.0	-2.892.7	0.0	0.0	0	0	0
Medical Center Housing Project Sec21f Ch17	2000V 12/13	011	2,032.7	0.0	0.0	0.0	0.0	2,032.7	0.0	0.0	U	U	U
SLA2018 P78 L19 (HB286)													
Sec. 21(f) The amount necessary for payi	ment of lease navmo	ents and tr	ustee fees relatin	n to certificates o	f								
participation issued for real property for the													
appropriated from the general fund to the													
2019.			p - p	, .									
1004 Gen Fund (UGF) -2,892.7													

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Certificates of Participation (continued)													
Certificates of Participation (continued)												_	_
L FY2020 Payments for Alaska Native Medical Center Housing Project	20Gov 12/15	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
The amount necessary for payment of lea issued for real property for the fiscal year the general fund to the state bond commit 1004 Gen Fund (UGF) 2,892.2	ending June 30, 202	20, estima	ated to be \$2,892,	150, is appropriat									
* Allocation Difference *			-0.5	0.0	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0
* * Appropriation Difference * *			-0.5	0.0	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0
School Debt Reimbursement School Debt Reimbursement L Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286) Sec. 21(m) The amount necessary for star	20Gov 12/15	OTI	-108,057.3	0.0 \$ 14 11 100 estin	0.0	-898.4	0.0	0.0	-107,158.9	0.0	0	0	0
be \$108,057,300, is appropriated to the D ending June 30, 2019, from the following s (1) \$21,800,000 from the School Fund (AS (2) \$18,000,000 from the Alaska compreh (3) the amount necessary, after the appropriate (3) the amount necessary, after the appropriate (3) the amount necessary after the appropriate (3) the amount necessary (3) the amount necessary (3) the amount necessary for state aid for co \$99,820,500, is appropriated to the Depar June 30, 2020, from the following sources (1) \$16,500,000 from the School Fund (A) (2) the amount necessary, after the appropriate (3) the amount necessary, after the appropriate (3) the amount necessary (3) the amount necessary (4) the amount necessary (5) the amount necessary (6) the amount necessary (7) the amount necessary (8) the amount necessary (8) the amount necessary (9) the mount necessary	sources: 6 43.50.140); ensive health insura priations made in (1 20Gov 12/15 sits of school constri tment of Education : S 43.50.140);	ince fund) and (2) IncM uction und and Early	(AS 21.55.430); of this subsection 99,820.5 der AS 14.11.100 v Development for	, estimated to be 0.0 , estimated to be the fiscal year en	0.0 ding	909.3	0.0	0.0	98,911.2	0.0	0	0	0
* Allocation Difference *			-8,236,8	0.0	0.0	10.9	0.0	0.0	-8,247.7	0.0	0	0	
* * Appropriation Difference * *			-8,236.8	0.0	0.0	10.9	0.0	0.0	-8,247.7	0.0	0	0	0
Sport Fish Hatchery Bonds Sport Fish Hatchery Bonds L Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption Sec21n Ch17 SLA2018 P83 L7 (HB286) Sec. 21(n) The amounts appropriated to the second	20Gov 12/15	OTI	-6,372.1	0.0	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0

during the fiscal year ending June 30, 2019, estimated to be \$6,372,100, are appropriated to the state bond

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel _	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc _	PFT _	PPT	TMP
Sport Fish Hatchery Bonds (continued) Sport Fish Hatchery Bonds (continued) Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption Sec21n Ch17 SLA2018 P83 L7 (HB286) (continued) committee for payment of debt service, act revenue bonds and for early redemption of					ry								
1198 F&GRevBond (Other) -6,372.1 L FY2020 Debt Service, Interest, Fees, and Early Redemption The amounts appropriated to the Alaska fit fiscal year ending June 30, 2020, estimate payment of debt service, accrued interest, for early redemption of those bonds for the	20Gov 12/15 sh and game reven d to be \$6,136,800 and trustee fees of	IncM ue bond r , are appr	6,136.8 redemption fund (ropriated to the standard sport fish hat	0.0 AS 37.15.770) dur ate bond committe	e for	0.0	0.0	0.0	0.0	6,136.8	0	0	0
1198 F&GRevBond (Other) 6,136.8 * Allocation Difference *			-235.3	0.0	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
* * Appropriation Difference * *			-235.3	0.0	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
General Obligation Bonds 2009A General Obligation Bonds L Reverse FY2019 Funding Series 2009A Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286) Sec. 21(h) The following amounts are appropriate for the stated purposes, for the fiscal year (1) the sum of \$58,400 from the investment for the series 2009A general obligation bonds, (2) the sum of \$26,300 from the investment accrued interest on outstanding State of Al (3) the amount necessary for payment of the obligation bonds, series 2009A, after the property of the series 2009A, and the series 2009A, after the property of the series 2009A, and the series 2	ending June 30, 20 at earnings on the b nds, for payment of series 2009A; it loss trust fund (A laska general oblig lebt service and ac ayments made in (ond proce debt serves 3 37.14.30 ation bond crued inte	eeds deposited in rice and accrued 00(a)), for payme ds, series 2009A; rrest on outstandin	the capital project interest on outstan nt of debt service and	funds ding and	0.0	0.0	0.0	0.0	-7,960.4	0	0	0
L FY2020 Funding Series 2009A (1) the sum of \$100,084 from the investme for the series 2009A general obligation bords, state of Alaska general obligation bonds, s (2) the amount necessary for payment of dobligation bonds, series 2009A, after the prom the general fund for that purpose; 1004 Gen Fund (UGF) 7,815.1 1173 GF MisEarn (UGF) 100.1	nds, for payment of series 2009A; lebt service and ac	debt serv	vice and accrued	interest on outstan	ding general	0.0	0.0	0.0	0.0	7,915.2	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Comparison Continued		Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP	
2010A General Obligation Bonds L Reverse FY2019 Funding Series 2010A 2050v 12/15 0TI -6.754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -6.754.9 0 0 0 0 Sec2114-6 OLT SLA2018 FP3D 16 (19280) Sebec 21 (10)(4) the amount necessary for payment of debt service and accrused interest on outstanding State of Alaskas general obligation bonds, series 2010A, enter the operand obligation bonds, for payment of debt service and accrused interest on outstanding State of Alaskas general obligation bonds, for payment of debt service and accrused interest on outstanding State of Alaskas general obligation bonds, for payment of debt service and accrused interest on outstanding State of Alaska general obligation bonds. Series 2010A, after the payments used to the series 2010A general obligation bonds. Series 2010A general obligation bonds, series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4.582,235. from the general fund for that purpose; 1004 Gen Fund (UGF) -4.582.2 1173 GF MisEarn (UGF) -3.7 1212 Stimusos (Fed) -2.194.0 2056 v 12/15 IncM 6.754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6.754.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Obligation Bonds (continued) 2009A General Obligation Bonds (continue		<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	36171063		301 11003	Commodition	<u>oastaj</u>	<u> </u>					
L Reverse FY2019 Funding Series 2010A 2050v 12/15 0TI -6.754.9 0.0 0.0 0.0 0.0 0.0 0.0 -6.754.9 0 0 0 Sec21th-6 ChT SL20201 FP219 (H8286) Sec 21(h)(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2.194.004, from the amount received from the United States Treasury as a result of the American Recovey and Remershment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds. (5) the sum of \$8.700 from the investment earnings on the bond proceeds deposted in the capital project funds for the series 2010A general obligation bonds. For payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds. Series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4.562.235, from the general fund for that purpose; 104 Gen Fund (UGF) - 4.552.2 1173 GF MisEarn (UGF) - 4.552.2 1172 Stranding Series 2010A. Series payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4.562.235, from the general fund for that purpose; 104 Gen Fund (UGF) - 4.552.2 1173 GF MisEarn (UGF) - 6.7 1212 Stimulus08 (Fed) - 2.194.0 205 The amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4.560.935, from the general fund for that purpose; 104 Gen Fund (UGF) - 4,550.2 1212 Stimulus08 (Fed) - 2,194.0 1212 Stimulus08 (Fed) - 2,227.8 1212 Stimulus08 (Fed) - 2,227.8	* Allocation Difference *	•	-	-45.2	0.0	0.0	0.0	0.0	0.0	0.0	-45.2	0	0	0	
Sec21h-4 Ch17 SLA2018 P79 L9 (HB289) Sec 2(1)(4)(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2.194.004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds, series 2010A, (6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, (7) the amount necessary for payment of debt service and accrued interest to outstanding State of Alaska general obligation bonds, series 2010A, from the payments made in (4) and (5) of this subsection, estimated to be \$4.58,2,28, from the general fund for that purpose. 1173 of PMSEam (LGP) 2.7 1212 Stimulus09 (Fed) 2.194.0 E FY2020 Funding Series 2010A, estimated to be 22.194.0.0, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A question and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$4,560,935, from the general fund for that purpose; 104 Gene Fund (UGF) 2.194.0 2010B General Obligation Bonds L Reverse FY2019 Funding Series 2010A, and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, and accrued interest on outstanding State of Alaska general obligation Bonds 2010B															
Sec 21(f)(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010 A, estimated to be \$2.194,0.00, from the mount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010 A) operand longiation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4,552,235, from the general fund for that purpose; 1004 Cen Fund (UGF) -4,552,2.2 1173 GF MisEam (UGF) -8,7 1212 Stimulus90 (Fed) -2,194.0 2000 12/15 IncM 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6,754.9 0.0 0.0 0.0 0.0 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		20Gov 12/15	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0	
United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010 Ageneral obligation bonds; (5) the sum of \$8,700 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, sor payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4,552,235, from the general fund for that purpose; 1004 Gen Fund (I/GF) -4,552.2 1173 GF MisEam (I/GF) -8.7 1212 Stimulus09 (Fed) -2,194.0 20sov 12/15 Inc\(6,754.9 \) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 6,754.9 0 0 0 20sov 12/15 Inc\(6,754.9 \) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 6,754.9 0 0 0 20sov 12/15 Inc\(6,754.9 \) 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	Sec. 21(h)(4) the amount necessary for p														
credit payments due on the series 2010A general obligation bonds; (6) the sum of SA, 700 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A, general obligation bonds, series 2010A; (6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A; feet the payments made in (4) and (5) of this subsection, estimated to be \$4,582,235, from the general fund for that purpose; 1004 Gen Fund (IUGF) - 4,552,22 1173 GF MisEam (UGF) - 8.7 1212 Simulus09 (FeO) - 2,194.0 L FY2020 Funding Series 2010A 2 2050v 12/15 Inch 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6,754.9 0 0 0 L FY2020 Funding Series 2010A 2 2050v 12/15 Inch 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0															
the series 2010A general obligation bonds, series 2010A; series 2010A; (6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A after the payments made in (4) and (5) of this subsection, estimated to be \$4,552.235, from the general fund for that purpose; 1004 Gen Fund (UGF) - 4.552_2, 1173 GF MisEam (UGF) - 4.552_2, 1173 GF MisEam (UGF) - 1.512 (12) Stimulus98 (Fed) - 2.194_0. Let Y2020 Funding Series 2010A a 2050 v 12/15 inch 6,754_9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6,754_9 0 0 0 Let Y2020 Funding Series 2010A payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194_004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, balled America Bond credit payments due on the series 2010A general obligation bonds; (4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560.935, from the general fund for that purpose; 1004 Gen Fund (UGF) 4,550.9 2010B General Obligation Bonds Reverse PY2019 Funding Series 2010B 206 v 12/15 0T1 2,403.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2.403.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	credit payments due on the series 2010A	general obligation b	onds;		,										
of Alaska general obligation bonds, series 2010A, in the payments made in (4) and (5) of this subsection, estimated to be \$4.552.25. from the general fund for that purpose; 1004 Gen Fund (UGF)															
obligation bonds, series 2010A, after the payments made in (4) and (5) of this subsection, estimated to be \$4,562,235, from the general fund for that purpose; 1004 Gen Fund (UGF)			ot service	and accided inte	rest on outstandii	ig State									
\$4,552,235, from the general fund for that purpose; 1004 Gen Fund (UGF)	(6) the amount necessary for payment of	debt service and acc													
1004 Gen Fund (UGF) -4,552.2 1173 GF MisEam (UGF) -8.7 1212 Stimulus09 (Fed) -2,194.0 L FY2020 Funding Series 2010A			4) and (5)	of this subsection	n, estimated to be										
1212 Stimulus09 (Fed)		\$4,552,235, from the general fund for that purpose; 1004 Gen Fund (UGF) -4,552.2 1173 GF MisEarn (UGF) -8.7													
L FY2020 Funding Series 2010A 2050v 12/15 IncM 6,754.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6,754.9 0 0 0 0 0 3 the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194.004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation obnds; (4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose; 1004 Gen Fund (UGF)	()														
(3) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds; (4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general tund for that purpose; 1004 Gen Fund (UGF)	. , ,	20Gov 12/15	IncM	6 754 9	0.0	0.0	0.0	0.0	0.0	0.0	6 75/1 9	Ω	Λ	Λ	
general obligation bonds, series 2010A, estimated to be \$2.194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose; 1004 Gen Fund (I/GF) 4,560.9 1212 Stimulusoly (Fed) 2,194.0 * Allocation Difference * 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.							0.0	0.0	0.0	0.0	0,734.3	U	U	U	
payments due on the series 2010A general obligation bonds; (4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose; 1004 Gen Fund (UGF)	general obligation bonds, series 2010A, e	estimated to be \$2,19	94,004, fro	om the amount re	ceived from the U	Inited									
(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose; 1004 Gen Fund (UGF)			investme	nt Act of 2009, Bu	ild America Bond	credit									
general obligation bonds, series 2010A, after the payments made in (3) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose; 1004 Gen Fund (UGF)			crued inte	erest on outstand	ng State of Alask	a									
1004 Gen Fund (UGF) 4,560.9 1212 Stimulus09 (Fed) 2,194.0 * Allocation Difference * 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	general obligation bonds, series 2010A, a	after the payments m													
* Allocation Difference * * Double Construction Bonds L. Reverse FY2019 Funding Series 2010B 20Gov 12/15 0TI -2,403.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		t purpose;													
* Allocation Difference * 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.															
L Reverse FY2019 Funding Series 2010B 20Gov 12/15 0TI -2,403.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -2,403.9 0 0 0 Sec21h7-8 Ch17 SLA2018 P79 L22 (HB286) Sec. 21(h)(7) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; (8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8			-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	
Sec. 21h7-8 Ch17 SLA2018 P79 L22 (HB286) Sec. 21(h)(7) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; (8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8	2010B General Obligation Bonds														
Sec. 21(h)(7) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; (8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8		20Gov 12/15	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0	
Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; (8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8		ayment of debt convi	oo and ac	partial interest on	outstanding Stat	o of									
United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; (8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8															
(8) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8	United States Treasury as a result of the	American Recovery	and Reinv	estment Act of 2	009, Qualified Sci										
obligation bonds, series 2010B, after the payment made in (7) of this subsection, estimated to be \$176,143, from the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8						aonorol									
the general fund for that purpose; 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8															
1212 Stimulus09 (Fed) -2,227.8	the general fund for that purpose;	. , (-)		,											
E 1120201 ununing School 20100 2000 12/13 1101 2,403.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2,403.9 0 0 0	L FY2020 Funding Series 2010B	20Gov 12/15	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0	

Numbers and Language Differences Agencies: Debt Serv

	Column_	Trans Type	Total Expenditure	Personal Services	Travel	Services (Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Seneral Obligation Bonds (continued) 2010B General Obligation Bonds (continued) FY2020 Funding Series 2010B (continued) (5) the amount necessary for payment of debigeneral obligation bonds, series 2010B, estimates Treasury as a result of the American R. Construction Bond interest subsidy payments (6) the amount necessary for payment of debigeneral obligation bonds, series 2010B, after the \$176,143, from the general fund for that purpose 1004 Gen Fund (UGF) 176.1 1212 Stimulus09 (Fed) 2,227.8	ated to be \$2,22 ecovery and Re due on the serie t service and ac the payment ma	27,757, from investmer es 2010B ecrued inte	om the amount re nt Act of 2009, Qu general obligation erest on outstandi	ceived from the Ur ralified School n bonds; ng State of Alaska	nited								
* Allocation Difference *		-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Sec21h9-10 Ch17 SLA2018 P79 L30 (HB286) Sec. 21(h)(9) the sum of \$11,100 from the Sta premium, interest earnings, and accrued interest 2012A; (10) the amount necessary, estimated to be \$200 outstanding State of Alaska general obligation 1004 Gen Fund (UGF) -28,755.9	est held in the don outstanding \$28,755,900, for bonds, series \$200	ebt servic State of A payment of 2012A, fro IncM action bond e fund of t	e fund of the seri- laska general obloaded of debt service and the general fur 17,635.2 ds, series 2012A he series 2012A	es 2012A bonds, figation bonds, seriod accrued interested for that purpose 0.0 bond issue premitoonds, for paymer	for ries on on one of the control of	0.0	0.0	0.0	0.0	-28,767.0 17,635.2	0	0	0
(8) the amount necessary, estimated to be \$1 outstanding State of Alaska general obligation 1004 Gen Fund (UGF) 17,599.2 1184 GOB DSFUND (DGF) 36.0 * Allocation Difference *	7,599,200, for p	ayment o	f debt service and	d accrued interest		0.0	0.0	0.0	0.0	-11,131.8	0	0	0
2013A General Obligation Bonds													
L Reverse FY2019 Funding Series 2013A Sec21h11 Ch17 SLA2018 P80 L6 (HB286) Sec. 21(h)(11) the amount necessary for payn Alaska general obligation bonds, series 2013A United States Treasury as a result of the Ame Construction Bond interest subsidy payments (12) the amount necessary for payment of det general obligation bonds, series 2013A, after t \$33,180, from the general fund for that purpos	A, estimated to be rican Recovery due on the serie of service and acthe payments m	e \$427,65 and Reinves 2013A ccrued inte	58, from the amor restment Act of 20 general obligation erest on outstand	unt received from t 009, Qualified Sch n bonds; ing State of Alaska	the lool a	0.0	0.0	0.0	0.0	-460.9	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Column	Trans Tot Type Expenditu		Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)											
2013A General Obligation Bonds (continued) Reverse FY2019 Funding Series 2013A Sec21h11 Ch17 SLA2018 P80 L6 (HB286) (continued) 1004 Gen Fund (UGF) -33.2 1212 Stimulus09 (Fed) -427.7 L FY2020 Funding Series 2013A 20Gov 12/15 (9) the amount necessary for payment of debt service and a general obligation bonds, series 2013A, estimated to be \$427.5 States Treasury as a result of the American Recovery and Reconstruction Bond interest subsidy payments due on the series (10) the amount necessary for payment of debt service and a general obligation bonds, series 2013A, after the payments in \$33,181, from the general fund for that purpose; 1004 Gen Fund (UGF) 33.2 1212 Stimulus09 (Fed) 427.6	7,658, from the amoun einvestment Act of 200 es 2013A general obli accrued interest on ou	tanding State of Alaska t received from the Unite 9, Qualified School gation bonds; standing State of Alaska	ed	0.0	0.0	0.0	0.0	460.8	0	0	0
* Allocation Difference *	-0	.1 0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0	0	0
2013B General Obligation Bonds L Reverse FY2019 Funding Series 2013B 20Gov 12/15 Sec21h13-15 Ch17 SLA2018 P80 L14 (HB286) Sec. 21(h)(13) the sum of \$452,900 from the investment earr project funds for the series 2013B general obligation bonds, soutstanding State of Alaska general obligation bonds, series (14) the sum of \$12,300,000, from the State of Alaska general construction fund (AY3Z), for payment of the principal on outseries 2013B; (15) the amount necessary for payment of debt service and a general obligation bonds, series 2013B, after the payments not be \$4,716,225, from the general fund for that purpose; 1004 Gen Fund (UGF) -4,716.2 1173 GF MisEarn (UGF) -452.9 L FY2020 Funding Series 2013B 20Gov 12/15 (11) the sum of \$506,545 from the investment earrnings on the funds for the series 2013B general obligation bonds, for paymoutstanding State of Alaska general obligation bonds, series (12) the amount necessary for payment of debt service and a general obligation bonds, series 2013B, after the payments in general obligation bonds, series (12) the amount necessary for payment of debt service and a general obligation bonds, series (12) service and a general obligation bonds, series 2013B, after the payments in general obligation bonds, series 2013B, after the payments in general obligation bonds, series 2013B, after the payments in general obligation bonds, series 2013B, after the payments in general obligation bonds, series 2013B, after the payments in general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and a general obligation bonds, series 2013B, after the payment of debt service and	ior payment of debt se 2013B; al obligation bonds hel standing State of Alasl accrued interest on out nade in (13) and (14) of the bond proceeds deponent of debt service ar 2013B; accrued interest on out	eeds deposited in the carrice and accrued interest in the 2013 series B are general obligation bor standing State of Alaska f this subsection, estimated accrued interest on estanding State of Alaska standing State of Alaska standing State of Alaska standing State of Alaska	ost on onds, oted to oted to oted	0.0	0.0	0.0	0.0	-5,169.1 16,169.5	0	0	0
\$15,663,005, from the general fund for that purpose; 1004 Gen Fund (UGF) 15,663.0 1173 GF MisEarn (UGF) 506.5 * Allocation Difference *	11,000	.4 0.0	0.0	0.0	0.0	0.0	0.0	11,000.4	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities _	Capital Outlay	Grants	Misc	PFT _	PPT _	<u>TMP</u>
General Obligation Bonds (continued)													
2015B General Obligation Bonds	000 10/15	0.7.1	4 704 0	0.0	0.0	0.0	0.0	0.0	0.0	4 701 0	^	0	
L Reverse FY2019 Funding Series 2015B	20Gov 12/15	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) Sec. 21(h)(16) the amount necessary for page 1	navment of debt ser	vice and	accrued interest o	on outstanding Stat	e of								
Alaska general obligation bonds, series 20					5 01								
purpose;	, , , , , , , , , , , , , , , , , , , ,		,, g-										
1004 Gen Fund (UGF) -4,721.3													
L FY2020 Funding Series 2015B	20Gov 12/15	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
(13) the amount necessary for payment of													
general obligation bonds, series 2015B, e 1004 Gen Fund (UGF) 4,721.3	stimated to be \$4,7	21,250, fr	om the general fu	ind for that purpose	;								
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
Allocation Difference			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	U	U	U
2016A General Obligation Bonds													
L Reverse FY2019 Funding Series 2016A	20Gov 12/15	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)			•							,			
Sec. 21(h)(17) the sum of \$3,400 from the	State of Alaska ge	neral obli	gation bonds, ser	ies 2016A bond iss	ue								
premium, interest earnings, and accrued i													
payment of debt service and accrued inte	rest on outstanding	State of A	laska general ob	ligation bonds, seri	es								
2016A;	• d. b			l'a a Otata at Alasta									
(18) the amount necessary for payment of general obligation bonds, series 2016A, a					1								
\$11,104,725, from the general fund for that		aue III (17) of this subsection	on, estimated to be									
1004 Gen Fund (UGF) -11,104.7	at purpose,												
1184 GOB DSFUND (DGF) -3.4													
L FY2020 Funding Series 2016A	20Gov 12/15	IncM	10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
(14) the sum of \$9,846 from the State of	Alaska general oblig	ation bon	ds, series 2016A	bond issue premiu	m,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
interest earnings, and accrued interest he	ld in the debt service	e fund of	the series 2016A	bonds, for paymen	t of								
debt service and accrued interest on outsi													
(15) the amount necessary for payment of					a								
general obligation bonds, series 2016A, a		ade in (14) of this subsection	n, estimated to be									
\$10,945,029, from the general fund for the	at purpose;												
1004 Gen Fund (UGF) 10,945.1 1184 GOB DSFUND (DGF) 9.8													
1184 GOB DSFUND (DGF) 9.8 * Allocation Difference *			-153.2	0.0	0.0	0.0	0.0	0.0	0.0	-153.2	0	0	
Anocation Dinerence			133.2	0.0	0.0	0.0	0.0	0.0	0.0	133.2	U	U	U
2016B General Obligation Bonds													
L Reverse FY2019 Funding Series 2016B	20Gov 12/15	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)										.,			
Sec. 21(h)(19) the sum of \$1,249,100, fro	m the investment e	arnings or	the bond procee	eds deposited in the	capital								

project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on

(20) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska

outstanding State of Alaska general obligation bonds, series 2016B;

Numbers and Language Differences Agencies: Debt Serv

_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u> Grants</u>	Misc	PFT _	PPT _	TMP
General Obligation Bonds (continued)													
2016B General Obligation Bonds (continued) Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286) (continued)													
general obligation bonds, series 2016B, afte \$9,703,400, from the general fund for that pu 1004 Gen Fund (UGF) -9,703.4 1173 GF MisEarn (UGF) -1,249.1 L FY2020 Funding Series 2016B	20Gov 12/15	IncM	10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
(16) the sum of \$1,632,081, from the investigence funds for the series 2016B general obligation outstanding State of Alaska general obligation (17) the amount necessary for payment of general obligation bonds, series 2016B, afte \$9,168,044, from the general fund for that put 1004 Gen Fund (UGF) 9,168.0 1173 GF MisEarn (UGF) 1,632.1	n bonds, for paym on bonds, series 2 lebt service and a r the payment ma	ent of deb 2016B; accrued int	t service and ac erest on outstan of this subsection	crued interest on ding State of Alask on, estimated to be	a								
* Allocation Difference *			-152.4	0.0	0.0	0.0	0.0	0.0	0.0	-152.4	0	0	0
2018A General Obligation Bonds L Reverse FY2019 Funding Series 2018A Sec21h21 Ch17 SLA2018 P81 L11 (HB286) Sec. 21(h)(21) the amount necessary for pay Alaska general obligation bonds, series 2018					0.0 e of	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
purpose;													
1004 Gen Fund (UGF) -4,000.0 * Allocation Difference *		_	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
2019A General Obligation Bonds L FY2020 Funding Series 2019A The amount necessary for payment of debt soligation bonds, series 2019A, estimated to 1004 Gen Fund (UGF) 5,000.0					0.0 neral	0.0	0.0	0.0	0.0	5,000.0	0	0	0
* Allocation Difference *		_	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
GO Bond Fees													
L Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17 SLA2018 P81 L14 (HB286) Sec. 21(h)(22) the amount necessary for pay	20Gov 12/15	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
obligation bonds, series 2009A, 2010A, 2010 estimated to be \$3,000, from the general fun 1004 Gen Fund (UGF) -3.0	DB, 2012A, 2013A	A, 2013B, 2											
L FY2020 Trustee Fees Funding (22) the amount necessary for payment of tr	20Gov 12/15 ustee fees on out	IncM standing S	3.0 State of Alaska g	0.0 eneral obligation bo	0.0 onds,	0.0	0.0	0.0	0.0	3.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc _	PFT _	PPT	TMP
General Obligation Bonds (continued)													
GO Bond Fees (continued)													
FY2020 Trustee Fees Funding (continued) series 2009A, 2010A, 2010B, 2012A, 2013	3A 2013B 2015B	20164 20	16B and 2019A	estimated to be \$	3 000								
from the general fund for that purpose;	JA, 2013D, 2013D,	2010/1, 20	10D, and 2019A,	estimated to be 4	33,000,								
1004 Gen Fund (UGF) 3.0		_											
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
GO Bonds Arbitrage Rebate													
L Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 (HB286)	20Gov 12/15	OTI	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
Sec. 21(h)(23) the amount necessary for the purpose of authorizing payment to the United States Treasury for													
arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$200,000, from the general fund for that purpose:													
1004 Gen Fund (UGF) -200.0													
L FY2020 Funding	20Gov 12/15	IncM	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
The amount necessary for the purpose of													
on outstanding State of Alaska general ob purpose;	ligation bonds, estir	mated to be	e \$200,000, from	the general fund	for that								
1004 Gen Fund (UGF) 200.0													
* Allocation Difference *		_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
000 1 0000 1 10 1													
GO Bonds 2012 Cost of Sale and Issuance L Reverse Expenses for Sale and Issuance of	20Gov 12/15	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	Ω	0	0
2012 Transportation Bonds Sec18c ch1	2000V 12/13	011	045.7	0.0	0.0	045.7	0.0	0.0	0.0	0.0	U	U	U
SSSLA2017 P96 L26 (HB57) (FY17-FY19)													
1008 G/O Bonds (Other) -643.7		_											
* Allocation Difference *			-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *			-126.0	0.0	0.0	-643.7	0.0	0.0	0.0	517.7	0	0	0
Oil and Gas Tax Credit Purchase Program													
Oil and Gas Tax Credit Purchase Program													
L Reverse Tax Credit Cert. Bond Corp; Royalties	20Gov 12/15	OTI	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
Ch33 SLA2018 (HB331) (Sec2 Ch17													
SSLA2017 P44 L23 (HB286)) 1004 Gen Fund (UGF) -27,000.0													
L FY2020 Estimated Payment	20Gov 12/15	IncM	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
The amount necessary for payment of inte	rest on bonds issue	ed under A	S 37.18.030, esti	mated to be						,			
\$27,000,000, is appropriated from the gen	eral fund to the Ala	ska Tax Cı	redit Certificate B	ond Corporation.									
1004 Gen Fund (UGF) 27,000.0 * Allocation Difference *		-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
* * Appropriation Difference * *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Agency Difference * * *			-13.741.5	0.0	0.0	-632.8	0.0	-0.5	-8,264.8	-4.843.4	0	0	0
* * * * All Agencies Difference * * * *			-13,741.5	0.0	0.0	-632.8	0.0	-0.5	-8,264.8	-4,843.4	0	0	0
All Agoliolog Dillorollog			10,7 11.0	0.0	0.0	002.0	0.0	0.0	0,201.0	1,010.7	0	0	0

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.

20Gov 12/15 (FY20 Governor Request 12/15) - Includes FY20 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2018. This is a placeholder budget and will be amended by Governor Dunleavy on the 30th day of the 2019 legislative session.