

**2019 Legislature - Operating Budget  
Transaction Compare - Governor Amend Structure  
Between 20Adj Base and 20GovAmdTOT**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds</b>													
<b>International Airport Revenue Bonds AIA2 PFC</b>													
L	Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17 SLA2018 P82 L1 (HB286)	20GovAmdTOT	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	1179 PFC (Other)			-4,000.0									
L	FY2020 Payments - Passenger Facility Charge 1179 PFC (Other)	20GovAmdTOT	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
				4,000.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds FIA PFC</b>													
L	FY2020 Payments - Passenger Facility Charge 1179 PFC (Other)	20GovAmdTOT	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
				1,200.0									
L	Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17 SLA2018 P82 L1 (HB286)	20GovAmdTOT	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
	1179 PFC (Other)			-1,200.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds ARRA</b>													
L	Reverse FY2019 Payments for Debt Service, Trustee Fees Sec21i2 Ch17 SLA2018 P82 L4 (HB286)	20GovAmdTOT	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
	1212 Stimulus09 (Fed)			-398.8									
L	FY2020 Payments for Debt Service, Trustee Fees 1212 Stimulus09 (Fed)	20GovAmdTOT	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
				398.8									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds IARF</b>													
L	Reverse FY2019 Payments for Debt Service, Trustee Fees and Early Redemption Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286)	20GovAmdTOT	OTI	-41,997.9	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
	1027 IntAirport (Other)			-41,997.9									
L	FY2020 Payments for Debt Service, Trustee Fees and Early Redemption 1027 IntAirport (Other)	20GovAmdTOT	IncM	35,015.3	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0
				35,015.3									
	<b>* Allocation Difference *</b>			-6,982.6	0.0	0.0	0.0	0.0	0.0	-6,982.6	0	0	0
	<b>** Appropriation Difference **</b>			-6,982.6	0.0	0.0	0.0	0.0	0.0	-6,982.6	0	0	0

**Alaska Clean Water/ Drinking Water Fund Bonds**

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Clean Water/ Drinking Water Fund Bonds (continued)</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286)	20GovAmdTOT	OTI	-1,590.5	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0
	1075 Cln Wtr Fd (Other)			-1,590.5									
L	FY2020 Principal, Interest, Redemption, Permium and Trustee Fees	20GovAmdTOT	MisAdj	3,094.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
	1075 Cln Wtr Fd (Other)			3,094.0									
<b>* Allocation Difference *</b>				1,503.5	0.0	0.0	0.0	0.0	0.0	1,503.5	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21d Ch17 SLA2018 P77 L18 (HB286)	20GovAmdTOT	OTI	-1,655.7	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
	1100 Drk Wtr Fd (Other)			-1,655.7									
L	FY2020 Principal, Interest, Redemption, Permium and Trustee Fees	20GovAmdTOT	MisAdj	2,006.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
	1100 Drk Wtr Fd (Other)			2,006.0									
<b>* Allocation Difference *</b>				350.3	0.0	0.0	0.0	0.0	0.0	350.3	0	0	0
<b>** Appropriation Difference **</b>				1,853.8	0.0	0.0	0.0	0.0	0.0	1,853.8	0	0	0
<b>Jail Construction Bonds</b>													
<b>Reimbursement of Municipal Jail Construction Bonds</b>													
L	Reverse FY2019 Funding - Goose Creek Correctional Center Sec21I Ch17 SLA2018 P82 L27 (HB286)	20GovAmdTOT	OTI	-16,373.6	0.0	0.0	0.0	0.0	0.0	-16,373.6	0	0	0
	1004 Gen Fund (UGF)			-16,373.6									
L	FY2020 Funding - Goose Creek Correctional Center	20GovAmdTOT	IncM	16,373.3	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
	1004 Gen Fund (UGF)			16,373.3									
<b>* Allocation Difference *</b>				-0.3	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
<b>** Appropriation Difference **</b>				-0.3	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
<b>Lease Finance Obligations</b>													
<b>Linnay Pacillo Parking Garage</b>													
L	Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286)	20GovAmdTOT	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
	1004 Gen Fund (UGF)			-3,303.5									
L	FY2020 Funding for the Linnay Pacillo Parking Garage	20GovAmdTOT	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	1004 Gen Fund (UGF)			3,303.5									
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>** Appropriation Difference **</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Certificates of Participation</b>														
<b>Certificates of Participation</b>														
L	Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286)	20GovAmdTOT	OTI	-2,892.7	0.0	0.0	0.0	0.0	-2,892.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-2,892.7										
L	FY2020 Payments for Alaska Native Medical Center Housing Project	20GovAmdTOT	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			2,892.2										
	<b>* Allocation Difference *</b>			-0.5	0.0	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			-0.5	0.0	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>														
<b>Sport Fish Hatchery Bonds</b>														
L	FY2020 Debt Service, Interest, Fees, and Early Redemption	20GovAmdTOT	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	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)	20GovAmdTOT	OTI	-6,372.1	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0	0
	1198 F&GRevBond (Other)			-6,372.1										
	<b>* Allocation Difference *</b>			-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0	0
	<b>** Appropriation Difference **</b>			-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0	0
<b>General Obligation Bonds</b>														
<b>2009A General Obligation Bonds</b>														
L	Reverse FY2019 Funding Series 2009A Sec21h1-3 Ch17 SLA2018 P78 L29 (HB286)	20GovAmdTOT	OTI	-7,960.4	0.0	0.0	0.0	0.0	0.0	-7,960.4	0	0	0	0
	1004 Gen Fund (UGF)			-7,875.7										
	1053 Invst Loss (UGF)			-26.3										
	1173 GF MisEarn (UGF)			-58.4										
L	FY2020 Funding Series 2009A	20GovAmdTOT	IncM	7,915.2	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0	0
	1004 Gen Fund (UGF)			7,815.1										
	1173 GF MisEarn (UGF)			100.1										
	<b>* Allocation Difference *</b>			-45.2	0.0	0.0	0.0	0.0	0.0	-45.2	0	0	0	0
<b>2010A General Obligation Bonds</b>														
L	Reverse FY2019 Funding Series 2010A Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286)	20GovAmdTOT	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0	0
	1004 Gen Fund (UGF)			-4,552.2										
	1173 GF MisEarn (UGF)			-8.7										
	1212 Stimulus09 (Fed)			-2,194.0										
L	FY2020 Funding Series 2010A	20GovAmdTOT	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0	0
	1004 Gen Fund (UGF)			4,560.9										



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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2013B General Obligation Bonds (continued)</b>													
<b>* Allocation Difference *</b>			11,000.4	0.0	0.0	0.0	0.0	0.0	0.0	11,000.4	0	0	0
<b>2015B General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2015B	20GovAmdTOT	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
	Sec21h16 Ch17 SLA2018 P80 L25 (HB286)												
	1004 Gen Fund (UGF)			-4,721.3									
L	FY2020 Funding Series 2015B	20GovAmdTOT	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
	1004 Gen Fund (UGF)			4,721.3									
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2016A General Obligation Bonds</b>													
L	FY2020 Funding Series 2016A	20GovAmdTOT	IncM	10,954.9	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
	1004 Gen Fund (UGF)			10,945.1									
	1184 GOB DSFUND (DGF)			9.8									
L	Reverse FY2019 Funding Series 2016A	20GovAmdTOT	OTI	-11,108.1	0.0	0.0	0.0	0.0	0.0	-11,108.1	0	0	0
	Sec21h17-18 Ch17 SLA2018 P80 L28 (HB286)												
	1004 Gen Fund (UGF)			-11,104.7									
	1184 GOB DSFUND (DGF)			-3.4									
<b>* Allocation Difference *</b>			-153.2	0.0	0.0	0.0	0.0	0.0	0.0	-153.2	0	0	0
<b>2016B General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2016B	20GovAmdTOT	OTI	-10,952.5	0.0	0.0	0.0	0.0	0.0	-10,952.5	0	0	0
	Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286)												
	1004 Gen Fund (UGF)			-9,703.4									
	1173 GF MisEarn (UGF)			-1,249.1									
L	FY2020 Funding Series 2016B	20GovAmdTOT	IncM	10,800.1	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
	1004 Gen Fund (UGF)			9,168.0									
	1173 GF MisEarn (UGF)			1,632.1									
<b>* Allocation Difference *</b>			-152.4	0.0	0.0	0.0	0.0	0.0	0.0	-152.4	0	0	0
<b>2018A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2018A	20GovAmdTOT	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	Sec21h21 Ch17 SLA2018 P81 L11 (HB286)												
	1004 Gen Fund (UGF)			-4,000.0									
<b>* Allocation Difference *</b>			-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
<b>2019A General Obligation Bonds</b>													
L	FY2020 Funding Series 2019A	20GovAmdTOT	IncM	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	1004 Gen Fund (UGF)			5,000.0									
<b>* Allocation Difference *</b>			5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>GO Bond Fees</b>													
L	Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17 SLA2018 P81 L14 (HB286)	20GovAmdTOT	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
	1004 Gen Fund (UGF)			-3.0									
L	FY2020 Trustee Fees Funding	20GovAmdTOT	IncM	3.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	1004 Gen Fund (UGF)			3.0									
<b>* Allocation Difference *</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GO Bonds Arbitrage Rebate</b>													
L	Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 (HB286)	20GovAmdTOT	OTI	-200.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
	1004 Gen Fund (UGF)			-200.0									
L	FY2020 Funding	20GovAmdTOT	IncM	200.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
	1004 Gen Fund (UGF)			200.0									
<b>* Allocation Difference *</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GO Bonds 2012 Cost of Sale and Issuance</b>													
L	Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)	20GovAmdTOT	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)			-643.7									
<b>* Allocation Difference *</b>				<b>-643.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-643.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>				<b>-126.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-643.7</b>	<b>0.0</b>	<b>0.0</b>	<b>517.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Oil and Gas Tax Credit Purchase Program</b>													
<b>Oil and Gas Tax Credit Purchase Program</b>													
L	Reverse Tax Credit Cert. Bond Corp; Royalties Ch33 SLA2018 (HB331) (Sec2 Ch17 SSSLA2017 P44 L23 (HB286))	20GovAmdTOT	OTI	-27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
	1004 Gen Fund (UGF)			-27,000.0									
<b>* Allocation Difference *</b>				<b>-27,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-27,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Difference **</b>				<b>-27,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-27,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Difference ***</b>				<b>-32,490.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-643.7</b>	<b>0.0</b>	<b>-0.5</b>	<b>-31,846.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Difference ****</b>				<b>-32,490.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-643.7</b>	<b>0.0</b>	<b>-0.5</b>	<b>-31,846.7</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**20Adj Base (FY20 Adjusted Base)** - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 G OtherOp]