

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

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
International Airport Revenue Bonds													
International Airport Revenue Bonds AIA2 PFC													
L	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
	Reverse language section appropriation made in SLA2018.												
	1179 PFC (Other)			-4,000.0									
L	FY2020 Payments - Passenger Facility Charge	20GovAmdTOT	IncM	4,000.0	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 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
International Airport Revenue Bonds FIA PFC													
L	FY2020 Payments - Passenger Facility Charge	20GovAmdTOT	IncM	1,200.0	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									
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
	Reverse language section appropriation made in SLA2018.												
	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
International Airport Revenue Bonds ARRA													
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
	Reverse language section appropriation made in SLA2018.												
	1212 Stimulus09 (Fed)			-398.8									
L	FY2020 Payments for Debt Service, Trustee Fees	20GovAmdTOT	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
	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 American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds;												
	1212 Stimulus09 (Fed)			398.8									

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International Airport Revenue Bonds (continued)													
International Airport Revenue Bonds ARRA (continued)													
* 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, Trustee Fees and Early Redemption Sec21i3-4 Ch17 SLA2018 P82 L9 (HB286)	20GovAmdTOT	-41,997.9	0.0	0.0	0.0	0.0	0.0	0.0	-41,997.9	0	0	0
	Reverse language section appropriation made in SLA2018. 1027 IntAirport (Other) -41,997.9												
L	FY2020 Payments for Debt Service, Trustee Fees and Early Redemption	20GovAmdTOT	35,015.3	0.0	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0
	(3) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after the payments made in (1) and (2) of this subsection, estimated to be \$25,015,339, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose; and (4) the amount necessary for payment of principal and interest, redemption premiums, and trustee fees, if any, associated with the early redemption of international airports revenue bonds authorized under AS 37.15.410 - 37.15.550, estimated to be \$10,000,000, from the International Airports Revenue Fund (AS 37.15.430(a)). 1027 IntAirport (Other) 35,015.3												
* 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 Bonds													
Alaska Clean Water Fund Revenue Bonds													
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21c Ch17 SLA2018 P77 L13 (HB286)	20GovAmdTOT	-1,590.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,590.5	0	0	0
	Reverse language section appropriation made in SLA2018. 1075 Cln Wtr Fd (Other) -1,590.5												
L	FY2020 Principal, Interest, Redemption, Permium and Trustee Fees	20GovAmdTOT	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, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2020, estimated to be \$3,094,000, is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565). 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 Fund Revenue Bonds													
L	Reverse FY2019 Principal, Interest, Redemption Premium and Trustee Fees Sec21d Ch17 SLA2018 P77 L18 (HB286)	20GovAmdTOT	-1,655.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,655.7	0	0	0
	Reverse language section appropriation made in SLA2018. 1100 Drk Wtr Fd (Other) -1,655.7												

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Alaska Clean Water/ Drinking Water Fund Bonds (continued)													
Alaska Drinking Water Fund Revenue Bonds (continued)													
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
	The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2020, estimated to be \$2,006,000, is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565).												
	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	0
	** Appropriation Difference **		1,853.8	0.0	0.0	0.0	0.0	0.0	0.0	1,853.8	0	0	0
Jail Construction Bonds													
Reimbursement of Municipal Jail Construction Bonds													
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
	Reverse language section appropriation made in SLA2018.												
	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
	The amount necessary for payment of obligations and fees for the Goose Creek Correctional Center, estimated to be \$16,373,288, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2020.												
	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
	** Appropriation Difference **		-0.3	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0	0	0
Lease Finance Obligations													
Linny Pacillo Parking Garage													
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
	Reverse language section appropriation made in SLA2018.												
	1004 Gen Fund (UGF)		-3,303.5										
L	FY2020 Funding for the Linny Pacillo Parking Garage	20GovAmdTOT	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	The sum of \$3,303,500 is appropriated from the general fund to the Department of Administration for the purpose of paying the obligation of the Linny Pacillo Parking Garage in Anchorage to the Alaska Housing Finance Corporation for the fiscal year ending June 30, 2020.												
	1004 Gen Fund (UGF)		3,303.5										
	* 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

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Certificates of Participation														
Certificates of Participation														
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
	Reverse language section appropriation made in SLA2018. 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
	The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2020, estimated to be \$2,892,150, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2020. 1004 Gen Fund (UGF)			2,892.2										
	* Allocation Difference *			-0.5	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0	0
	** Appropriation Difference **			-0.5	0.0	0.0	0.0	-0.5	0.0	0.0	0	0	0	0
Sport Fish Hatchery Bonds														
Sport Fish Hatchery Bonds														
L	FY2020 Debt Service, Interest, Fees, and Early Redemption	20GovAmdTOT	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
	The amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2020, estimated to be \$6,136,800, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds and for early redemption of those bonds for the fiscal year ending June 30, 2020. 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	0.0	-6,372.1	0	0	0
	Reverse language section appropriation made in SLA2018. 1198 F&GRevBond (Other)			-6,372.1										
	* 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)	20GovAmdTOT	OTI	-7,960.4	0.0	0.0	0.0	0.0	0.0	0.0	-7,960.4	0	0	0
	Reverse language section appropriation made in SLA2018. 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	0.0	7,915.2	0	0	0
	(1) the sum of \$100,084 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2009A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;													

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General Obligation Bonds (continued)													
2009A General Obligation Bonds (continued)													
FY2020 Funding Series 2009A (continued)													
(2) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A, after the payments made in (1) of this subsection, estimated to be \$7,815,116, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	7,815.1									
			1173 GF MisEarn (UGF)	100.1									
			* Allocation Difference *	-45.2	0.0	0.0	0.0	0.0	0.0	-45.2	0	0	0
2010A General Obligation Bonds													
L	Reverse FY2019 Funding Series 2010A	20GovAmdTOT	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
	Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286)												
Reverse language section appropriation made in SLA2018.													
			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
(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 fund for that purpose;													
			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
2010B General Obligation Bonds													
L	Reverse FY2019 Funding Series 2010B	20GovAmdTOT	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
	Sec21h7-8 Ch17 SLA2018 P79 L22 (HB286)												
Reverse language section appropriation made in SLA2018.													
			1004 Gen Fund (UGF)	-176.1									
			1212 Stimulus09 (Fed)	-2,227.8									
L	FY2020 Funding Series 2010B	20GovAmdTOT	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
(5) 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;													
(6) 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 (5) of this subsection, estimated to be \$176,143, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	176.1									

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General Obligation Bonds (continued)													
2010B General Obligation Bonds (continued)													
FY2020 Funding Series 2010B (continued)													
1212 Stimulus09 (Fed) 2,227.8													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2012A General Obligation Bonds													
L	Reverse FY2019 Funding Series 2012A	20GovAmdTOT	OTI	-28,767.0	0.0	0.0	0.0	0.0	0.0	-28,767.0	0	0	0
Sec21h9-10 Ch17 SLA2018 P79 L30 (HB286)													
Reverse language section appropriation made in SLA2018.													
1004 Gen Fund (UGF) -28,755.9													
1184 GOB DSFUND (DGF) -11.1													
L	FY2020 Funding Series 2012A	20GovAmdTOT	IncM	17,635.2	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
(7) the sum of \$35,979 from the State of Alaska general obligation bonds, series 2012A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2012A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;													
(8) the amount necessary, estimated to be \$17,599,200, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A, from the general fund for that purpose;													
1004 Gen Fund (UGF) 17,599.2													
1184 GOB DSFUND (DGF) 36.0													
* Allocation Difference *			-11,131.8	0.0	0.0	0.0	0.0	0.0	0.0	-11,131.8	0	0	0
2013A General Obligation Bonds													
L	Reverse FY2019 Funding Series 2013A	20GovAmdTOT	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
Sec21h11 Ch17 SLA2018 P80 L6 (HB286)													
Reverse language section appropriation made in SLA2018.													
1004 Gen Fund (UGF) -33.2													
1212 Stimulus09 (Fed) -427.7													
L	FY2020 Funding Series 2013A	20GovAmdTOT	IncM	460.8	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
(9) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, estimated to be \$427,658, 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 2013A general obligation bonds;													
(10) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, after the payments made in (9) of this subsection, estimated to be \$33,181, from the general fund for that purpose;													
1004 Gen Fund (UGF) 33.2													
1212 Stimulus09 (Fed) 427.6													
* 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	20GovAmdTOT	OTI	-5,169.1	0.0	0.0	0.0	0.0	0.0	-5,169.1	0	0	0
Sec21h13-15 Ch17 SLA2018 P80 L14 (HB286)													
Reverse language section appropriation made in SLA2018.													
1004 Gen Fund (UGF) -4,716.2													

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General Obligation Bonds (continued)													
2013B General Obligation Bonds (continued)													
Reverse FY2019 Funding Series 2013B													
Sec21h13-15 Ch17 SLA2018 P80 L14 (HB286)													
(continued)													
			1173 GF MisEarn (UGF)	-452.9									
L	FY2020 Funding Series 2013B	20GovAmdTOT	IncM	16,169.5	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
(11) the sum of \$506,545 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B;													
(12) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after the payments made in (11) of this subsection, estimated to be \$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	11,000.4	0	0	0
2015B General Obligation Bonds													
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)													
Reverse language section appropriation made in SLA2018.													
			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
(13) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2015B, estimated to be \$4,721,250, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	4,721.3									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2016A General Obligation Bonds													
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
(14) the sum of \$9,846 from the State of Alaska general obligation bonds, series 2016A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2016A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A;													
(15) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A, after the payment made in (14) of this subsection, estimated to be \$10,945,029, from the general fund for that purpose;													
			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)													
Reverse language section appropriation made in SLA2018.													
			1004 Gen Fund (UGF)	-11,104.7									
			1184 GOB DSFUND (DGF)	-3.4									
* Allocation Difference *				-153.2	0.0	0.0	0.0	0.0	0.0	-153.2	0	0	0

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Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
2016B General Obligation Bonds													
L	Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286)	20GovAmdTOT	OTI	-10,952.5	0.0	0.0	0.0	0.0	0.0	-10,952.5	0	0	0
	Reverse language section appropriation made in SLA2018.												
	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
	(16) the sum of \$1,632,081, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B;												
	(17) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B, after the payment made in (16) of this subsection, estimated to be \$9,168,044, from the general fund for that purpose;												
	1004 Gen Fund (UGF)			9,168.0									
	1173 GF MisEarn (UGF)			1,632.1									
	* Allocation Difference *			-152.4	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)	20GovAmdTOT	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
	Reverse language section appropriation made in SLA2018.												
	1004 Gen Fund (UGF)			-4,000.0									
	* Allocation Difference *			-4,000.0	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	20GovAmdTOT	IncM	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	The amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2019A, estimated to be \$5,000,000, from the general fund for that purpose.												
	1004 Gen Fund (UGF)			5,000.0									
	* Allocation Difference *			5,000.0	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)	20GovAmdTOT	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
	Reverse language section appropriation made in SLA2018.												
	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
	(22) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, 2015B, 2016A, 2016B, and 2019A, estimated to be \$3,000, from the general fund for that purpose;												
	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

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

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
GO Bonds Arbitrage Rebate													
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
	Reverse language section appropriation made in SLA2018. 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
	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												
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
GO Bonds 2012 Cost of Sale and Issuance													
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
	Reverse language section appropriation made in SLA2018. 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
	** Appropriation Difference **			-126.0	0.0	0.0	-643.7	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 Ch33 SLA2018 (HB331) (Sec2 Ch17 SSLA2017 P44 L23 (HB286))	20GovAmdTOT	OTI	-27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
	Reverse language section appropriation made in SLA2018. 1004 Gen Fund (UGF) -27,000.0												
	* Allocation Difference *			-27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
	** Appropriation Difference **			-27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
	*** Agency Difference ***			-32,490.9	0.0	0.0	-643.7	0.0	-0.5	-31,846.7	0	0	0
	**** All Agencies Difference ****			-32,490.9	0.0	0.0	-643.7	0.0	-0.5	-31,846.7	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.

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