## 2018 Legislature - Operating Budget Transaction Compare - ConfCom Structure Between 19GovAmd+ and 19Budget

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

| _  | Column      | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | <u>Travel</u> | Services | Commodities | Capital<br>Outlay | Grants | Misc      | PFT | PPT | TMP |
|--|-------------|---------------|----------------------|----------------------|---------------|----------|-------------|-------------------|--------|-----------|-----|-----|-----|
| School Debt Reimbursement  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| School Debt Reimbursement  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| L Sec 21(m), HB286 Fund Change from UGF to   | 19Budget    | FndChg        | 0.0                  | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 0.0       | 0   | 0   | 0   |
| ACHI for FY19 School Debt Reimbursement  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1004 Gen Fund (UGF) -17,600.0<br>1248 ACHI Fund (DGF) 17,600.0                               |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1248 ACHI Fund (DGF) 17,600.0<br>L Sec 21(m), HB286 CC: Fund Change from                     | 19Budget    | FndChg        | 0.0                  | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 0.0       | 0   | 0   | 0   |
| School Fund to ACHI for FY19 School Debt   | 13budget    | Triucing      | 0.0                  | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 0.0       | U   | U   | U   |
| Reimbursement  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1030 School Fnd (DGF) -400.0   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| <b>1248 ACHI Fund (DGF)</b> 400.0  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| * 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   |
|  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| General Obligation Bonds   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 2013B General Obligation Bonds   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| L Sec 21(h)(13)-(15), HB286 FY2019 Funding   | 19GovAmd+   | IncM          | 16,169.1             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 16,169.1  | 0   | 0   | 0   |
| Series 2013B   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| <b>1004 Gen Fund (UGF)</b> 15,716.2  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1173 GF MisEarn (UGF) 452.9  | 10Dudge+    | TwoM          | 17 460 1             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 17,469.1  | 0   | 0   | 0   |
| L Sec 21(h)(13)-(15), HB286 Use \$12.3m surplus<br>bond proceeds from Alakanuk school to pay | 19Budget    | IncM          | 17,469.1             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 17,409.1  | 0   | 0   | U   |
| down principal-Series 2013B bonds  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1004 Gen Fund (UGF) 4,716.2  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1008 G/O Bonds (Other) 12,300.0  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| <b>1173 GF MisEarn</b> ( <b>UGF</b> ) 452.9  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| L Sec 21(h)(13)-(15), HB286 Reduce Series  | 19Budget    | MisAdj        | -12,300.0            | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | -12,300.0 | 0   | 0   | 0   |
| 2013B bond proceeds reflect use of Alakanuk  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| school surplus to pay down principal   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| 1008 G/O Bonds (Other) -12,300.0  * Allocation Difference *                                  |             |               | -11,000.0            | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | -11,000.0 | 0   | 0   |     |
|  |             |               | -11,000.0            | 0.0                  | 0.0           | 0.0      |             | 0.0               | 0.0    | -11,000.0 | 0   | 0   | 0   |
| * * Appropriation Difference * *   |             |               | -11,000.0            | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | -11,000.0 | U   | U   | U   |
| Oil 9 Con Tou Condite Financian  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| Oil & Gas Tax Credits Financing  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| Oil&Gas Tax Credits Financing L Interest on Debt Financing Mechanism                         | 19GovAmd+   | Lang          | 27,000.0             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 27,000.0  | 0   | 0   | 0   |
| 1001 CBR Fund (Other) 27,000.0   | 19G0VAIIUT  | Lany          | 27,000.0             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 27,000.0  | U   | U   | U   |
| L LFD Adjust: Fund Change from CBRF to UGF   | 19GovAmd+   | FndChg        | 0.0                  | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 0.0       | 0   | 0   | 0   |
| for Interest on Debt Financing Mechanism   | 13 do 17 ma |               |                      | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 0.0       | ŭ   | Ü   | Ü   |
| <b>1001 CBR Fund (Other)</b> -27,000.0   |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| <b>1004 Gen Fund (UGF)</b> 27,000.0  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |
| L LFD Adjust: Reverse Tax Credit Financing   | 19GovAmd+   | MisAdj        | -27,000.0            | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | -27,000.0 | 0   | 0   | 0   |
| 1004 Gen Fund (UGF) -27,000.0  | 100 4 1     | E: N :        | 07.000.0             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 07 000 0  | 0   | 0   | 0   |
| L LFD Adjust: Add Back Tax Credit Financing as   | 19GovAmd+   | FisNot        | 27,000.0             | 0.0                  | 0.0           | 0.0      | 0.0         | 0.0               | 0.0    | 27,000.0  | 0   | 0   | 0   |
| Fiscal Note (No Bill Yet Created)  |             |               |                      |                      |               |          |             |                   |        |           |     |     |     |

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|   | Co1umn   | Trans<br>Type | Total<br>Expenditure | Personal<br>Services | Travel | Services | Commodities | Capital<br>Outlay | Grants | Misc      | PFT | PPT | TMP |
|---|----------|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|-----------|-----|-----|-----|
| Oil & Gas Tax Credits Financing (continued) Oil&Gas Tax Credits Financing (continued) LFD Adjust: Add Back Tax Credit Financing as Fiscal Note (No Bill Yet Created) (continued) 1004 Gen Fund (UGF) 27,000.0 Ch. 33, SLA 2018 (HB 331) TAX CREDIT CERT. BOND CORP; ROYALTIES | 19Budget | FisNot        | 27,000.0             | 0.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | 27,000.0  | 0   | 0   | 0   |
| 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 * * *   |          |               | -11,000.0            | 0.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | -11,000.0 | 0   | 0   | 0   |
| * * * * All Agencies Difference * * * *   |          |               | -11,000.0            | 0.0                  | 0.0    | 0.0      | 0.0         | 0.0               | 0.0    | -11,000.0 | 0   | 0   | 0   |

## **Column Definitions**

**19GovAmd+ (FY19 Gov Amend +) -** Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for the governor's amendments). [:GovAmd5/9+19GovAmd+:GovAmd4/26]

**19Budget (FY19 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY19 operating budget. FY19 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY19 budget are excluded from this column because the amounts are unknown at this time. [19Enacted+OpinCap+19Veto+Bills]