

**2019 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 20Adj Base and HouseCS1**

<b>Numbers and Language Differences</b> <b>Agencies: Debt Serv</b> <b>Exclude Transaction Types: SalAdj</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)	HouseCS1	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	HouseCS1	IncM	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	GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge	HouseCS1	IncM	3,269.2	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
	1179 PFC (Other)			3,269.2									
<b>* Allocation Difference *</b>				3,269.2	0.0	0.0	0.0	0.0	0.0	3,269.2	0	0	0
<b>International Airport Revenue Bonds FIA PFC</b>													
L	FY2020 Payments - Passenger Facility Charge	HouseCS1	IncM	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									
L	Reverse FY2019 Payments - Passenger Facility Charge Sec21i1 Ch17 SLA2018 P82 L1 (HB286)	HouseCS1	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									
L	GA 3/14 Adjustment to FY2020 Payment Estimate - Passenger Facility Charge	HouseCS1	IncM	980.8	0.0	0.0	0.0	0.0	0.0	980.8	0	0	0
	1179 PFC (Other)			980.8									
<b>* Allocation Difference *</b>				980.8	0.0	0.0	0.0	0.0	0.0	980.8	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)	HouseCS1	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	HouseCS1	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
	1212 Stimulus09 (Fed)			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)	HouseCS1	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	HouseCS1	IncM	35,015.3	0.0	0.0	0.0	0.0	0.0	35,015.3	0	0	0
	1027 IntAirport (Other)			35,015.3									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds (continued)</b>													
<b>International Airport Revenue Bonds IARF (continued)</b>													
L	GA 3/14 Adjustment to FY2020 Payment Estimate for Debt Service, Trustee Fees and Early Redemption	HouseCS1	Dec	-4,250.0	0.0	0.0	0.0	0.0	0.0	-4,250.0	0	0	0
	1027 IntAirport (Other)			-4,250.0									
<b>* Allocation Difference *</b>				-11,232.6	0.0	0.0	0.0	0.0	0.0	-11,232.6	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
<b>Alaska Clean Water/ Drinking Water Fund Bonds</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)	HouseCS1	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, Permum and Trustee Fees	HouseCS1	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)	HouseCS1	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, Permum and Trustee Fees	HouseCS1	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>Capital Projects Debt Reimbursement (AS 14.40.257)</b>													
<b>University of Alaska</b>													
L	Reverse FY2019 Debt Reimbursement HB528 University of Alaska Sec21e1 Ch17 SLA2018 P77 L28 (HB286)	HouseCS1	OTI	-1,215.7	0.0	0.0	0.0	0.0	0.0	-1,215.7	0	0	0
	1004 Gen Fund (UGF)			-1,215.7									
L	FY2020 Debt Reimbursement	HouseCS1	IncM	1,219.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
	1004 Gen Fund (UGF)			1,219.0									
<b>* Allocation Difference *</b>				3.3	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
<b>** Appropriation Difference **</b>				3.3	0.0	0.0	0.0	0.0	0.0	3.3	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>Capital Projects Debt Reimbursement (AS 129.60.700)</b>													
<b>Matanuska-Susitna Borough Deep Water Port and Road Upgrade</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-709.1	0.0	0.0	0.0	0.0	-709.1	0.0	0	0	0
	Debt Reimbursement Program Sec21e2a Ch17												
	SLA2018 P78 L2 (HB286)												
	1004 Gen Fund (UGF)			-709.1									
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	712.5	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)			712.5									
	<b>* Allocation Difference *</b>			<b>3.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.4</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aleutians East Borough/False Pass Small Boat Harbor</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-162.2	0.0	0.0	0.0	0.0	-162.2	0.0	0	0	0
	Debt Reimbursement Program Sec21e2b Ch17												
	SLA2018 P78 L4 (HB286)												
	1004 Gen Fund (UGF)			-162.2									
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	166.4	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)			166.4									
	<b>* Allocation Difference *</b>			<b>4.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.2</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City of Valdez Harbor Renovations</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-207.2	0.0	0.0	0.0	0.0	-207.2	0.0	0	0	0
	Debt Reimbursement Program Sec21e2c Ch17												
	SLA2018 P78 L6 (HB286)												
	1004 Gen Fund (UGF)			-207.2									
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	210.4	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)			210.4									
	<b>* Allocation Difference *</b>			<b>3.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.2</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aleutians East Borough/Akutan Small Boat Harbor</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-234.3	0.0	0.0	0.0	0.0	-234.3	0.0	0	0	0
	Debt Reimbursement Program Sec21e2d Ch17												
	SLA2018 P78 L7 (HB286)												
	1004 Gen Fund (UGF)			-234.3									
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	215.3	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)			215.3									
	<b>* Allocation Difference *</b>			<b>-19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-19.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades</b>													

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<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>													
<b>Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades (continued)</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-338.3	0.0	0.0	0.0	0.0	-338.3	0.0	0	0	0
	Debt Reimbursement Program Sec21e2e Ch17												
	SLA2018 P78 L9 (HB286)												
	1004 Gen Fund (UGF)		-338.3										
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	333.2	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)		333.2										
	<b>* Allocation Difference *</b>			-5.1	0.0	0.0	0.0	0.0	-5.1	0.0	0	0	0
<b>City of Unalaska Little South America (LSA) Harbor</b>													
L	Reverse FY2019 DOTPF Municipal Projects	HouseCS1	OTI	-369.5	0.0	0.0	0.0	0.0	-369.5	0.0	0	0	0
	Debt Reimbursement Program Sec21e2f Ch17												
	SLA2018 P78 L12 (HB286)												
	1004 Gen Fund (UGF)		-369.5										
L	FY2020 DOTPF Municipal Projects Debt	HouseCS1	IncM	365.7	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
	Reimbursement Program												
	1004 Gen Fund (UGF)		365.7										
	<b>* Allocation Difference *</b>			-3.8	0.0	0.0	0.0	0.0	-3.8	0.0	0	0	0
	<b>** Appropriation Difference **</b>			-17.1	0.0	0.0	0.0	0.0	-17.1	0.0	0	0	0
<b>Capital Projects Debt Reimbursement (AS 42.45.065)</b>													
<b>Kodiak Electric Association - Nyman Plant</b>													
L	FY2020 Debt Reimbursement	HouseCS1	IncM	943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
	1004 Gen Fund (UGF)		943.7										
	<b>* Allocation Difference *</b>			943.7	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
<b>Copper Valley Electric Association</b>													
L	FY2020 Debt Reimbursement	HouseCS1	IncM	351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
	1004 Gen Fund (UGF)		351.2										
	<b>* Allocation Difference *</b>			351.2	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
	<b>** Appropriation Difference **</b>			1,294.9	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0
<b>Jail Construction Bonds</b>													
<b>Reimbursement of Municipal Jail Construction Bonds</b>													
L	Reverse FY2019 Funding - Goose Creek	HouseCS1	OTI	-16,373.6	0.0	0.0	0.0	0.0	0.0	-16,373.6	0	0	0
	Correctional Center Sec21I Ch17 SLA2018 P82												
	L27 (HB286)												
	1004 Gen Fund (UGF)		-16,373.6										
L	FY2020 Funding - Goose Creek Correctional	HouseCS1	IncM	16,373.3	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
	Center												
	1004 Gen Fund (UGF)		16,373.3										

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<b>Jail Construction Bonds (continued)</b>													
<b>Reimbursement of Municipal Jail Construction Bonds (continued)</b>													
* 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
<b>Lease Finance Obligations</b>													
<b>Linny Pacillo Parking Garage</b>													
L	HouseCS1	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Reverse FY2019 Funding Sec21g Ch17 SLA2018 P78 L23 (HB286) 1004 Gen Fund (UGF)			-3,303.5										
L	HouseCS1	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
FY2020 Funding for the Linny Pacillo Parking Garage 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
<b>Certificates of Participation</b>													
<b>Certificates of Participation</b>													
L	HouseCS1	OTI	-2,892.7	0.0	0.0	0.0	0.0	-2,892.7	0.0	0.0	0	0	0
Reverse FY2019 Payments for Alaska Native Medical Center Housing Project Sec21f Ch17 SLA2018 P78 L19 (HB286) 1004 Gen Fund (UGF)			-2,892.7										
L	HouseCS1	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
FY2020 Payments for Alaska Native Medical Center Housing Project 1004 Gen Fund (UGF)			2,892.2										
* 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
<b>School Debt Reimbursement</b>													
<b>School Debt Reimbursement</b>													
L	HouseCS1	OTI	-108,057.3	0.0	0.0	-898.4	0.0	0.0	-107,158.9	0.0	0	0	0
Reverse FY2019 School Debt Reimbursement Sec21m Ch17 SLA2018 P82 L30 (HB286) 1004 Gen Fund (UGF)			-68,257.3										
1030 School Fnd (DGF)			-21,800.0										
1248 ACHI Fund (DGF)			-18,000.0										
L	HouseCS1	IncM	99,820.5	0.0	0.0	909.3	0.0	0.0	98,911.2	0.0	0	0	0
FY2020 School Debt Reimbursement 1004 Gen Fund (UGF)			83,320.5										
1030 School Fnd (DGF)			16,500.0										
* Allocation Difference *			-8,236.8	0.0	0.0	10.9	0.0	0.0	-8,247.7	0.0	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

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<b>Sport Fish Hatchery Bonds</b>													
<b>Sport Fish Hatchery Bonds</b>													
L	FY2020 Debt Service, Interest, Fees, and Early Redemption	HouseCS1	MisAdj	6,136.8	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
	1198 F&GRevBond (Other)			6,136.8									
L	Reverse FY2019 Debt Service, Interest, Fees, and Early Redemption Sec21n Ch17 SLA2018 P83 L7 (HB286)	HouseCS1	OTI	-6,372.1	0.0	0.0	0.0	0.0	0.0	-6,372.1	0	0	0
	1198 F&GRevBond (Other)			-6,372.1									
	<b>* Allocation Difference *</b>			-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	0	0	0
	<b>** Appropriation Difference **</b>			-235.3	0.0	0.0	0.0	0.0	0.0	-235.3	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)	HouseCS1	OTI	-7,960.4	0.0	0.0	0.0	0.0	0.0	-7,960.4	0	0	0
	1004 Gen Fund (UGF)			-7,875.7									
	1053 Invst Loss (UGF)			-26.3									
	1173 GF MisEarn (UGF)			-58.4									
L	FY2020 Funding Series 2009A	HouseCS1	IncM	7,915.2	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
	1004 Gen Fund (UGF)			7,815.1									
	1173 GF MisEarn (UGF)			100.1									
	<b>* Allocation Difference *</b>			-45.2	0.0	0.0	0.0	0.0	0.0	-45.2	0	0	0
<b>2010A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2010A Sec21h4-6 Ch17 SLA2018 P79 L9 (HB286)	HouseCS1	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
	1004 Gen Fund (UGF)			-4,552.2									
	1173 GF MisEarn (UGF)			-8.7									
	1212 Stimulus09 (Fed)			-2,194.0									
L	FY2020 Funding Series 2010A	HouseCS1	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	1004 Gen Fund (UGF)			4,560.9									
	1212 Stimulus09 (Fed)			2,194.0									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2010B General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2010B Sec21h7-8 Ch17 SLA2018 P79 L22 (HB286)	HouseCS1	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
	1004 Gen Fund (UGF)			-176.1									
	1212 Stimulus09 (Fed)			-2,227.8									
L	FY2020 Funding Series 2010B	HouseCS1	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	1004 Gen Fund (UGF)			176.1									
	1212 Stimulus09 (Fed)			2,227.8									

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<b>General Obligation Bonds (continued)</b>													
<b>2010B General Obligation Bonds (continued)</b>													
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2012A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2012A	HouseCS1	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)												
	1004 Gen Fund (UGF)			-28,755.9									
	1184 GOB DSFUND (DGF)			-11.1									
L	FY2020 Funding Series 2012A	HouseCS1	IncM	17,635.2	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
	1004 Gen Fund (UGF)			17,599.2									
	1184 GOB DSFUND (DGF)			36.0									
<b>* Allocation Difference *</b>				-11,131.8	0.0	0.0	0.0	0.0	0.0	-11,131.8	0	0	0
<b>2013A General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2013A	HouseCS1	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	Sec21h11 Ch17 SLA2018 P80 L6 (HB286)												
	1004 Gen Fund (UGF)			-33.2									
	1212 Stimulus09 (Fed)			-427.7									
L	FY2020 Funding Series 2013A	HouseCS1	IncM	460.8	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
	1004 Gen Fund (UGF)			33.2									
	1212 Stimulus09 (Fed)			427.6									
<b>* Allocation Difference *</b>				-0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0	0	0
<b>2013B General Obligation Bonds</b>													
L	Reverse FY2019 Funding Series 2013B	HouseCS1	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)												
	1004 Gen Fund (UGF)			-4,716.2									
	1173 GF MisEarn (UGF)			-452.9									
L	FY2020 Funding Series 2013B	HouseCS1	IncM	16,169.5	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
	1004 Gen Fund (UGF)			15,663.0									
	1173 GF MisEarn (UGF)			506.5									
<b>* Allocation Difference *</b>				11,000.4	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	HouseCS1	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	HouseCS1	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
<b>2016A General Obligation Bonds</b>													
L	FY2020 Funding Series 2016A	HouseCS1	IncM	10,954.9	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0

**2019 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 20Adj Base and HouseCS1**

<b>Numbers and Language Differences</b> <b>Agencies: Debt Serv</b> <b>Exclude Transaction Types: SalAdj</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>General Obligation Bonds (continued)</b>													
<b>2016A General Obligation Bonds (continued)</b>													
FY2020 Funding Series 2016A (continued)													
			1004 Gen Fund (UGF)	10,945.1									
			1184 GOB DSFUND (DGF)	9.8									
L	HouseCS1	OTI	Reverse FY2019 Funding Series 2016A Sec21h17-18 Ch17 SLA2018 P80 L28 (HB286)	-11,108.1	0.0	0.0	0.0	0.0	0.0	-11,108.1	0	0	0
			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	-153.2	0	0	0
<b>2016B General Obligation Bonds</b>													
L	HouseCS1	OTI	Reverse FY2019 Funding Series 2016B Sec21h19-20 Ch17 SLA2018 P81 L4 (HB286)	-10,952.5	0.0	0.0	0.0	0.0	0.0	-10,952.5	0	0	0
			1004 Gen Fund (UGF)	-9,703.4									
			1173 GF MisEarn (UGF)	-1,249.1									
L	HouseCS1	IncM	FY2020 Funding Series 2016B	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	-152.4	0	0	0
<b>2019A General Obligation Bonds</b>													
L	HouseCS1	IncM	FY2020 Funding Series 2019A	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	5,000.0	0	0	0
<b>GO Bond Fees</b>													
L	HouseCS1	OTI	Reverse FY2019 Trustee Fees Funding Sec21h22 Ch17 SLA2018 P81 L14 (HB286)	-3.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
			1004 Gen Fund (UGF)	-3.0									
L	HouseCS1	IncM	FY2020 Trustee Fees Funding	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>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>GO Bonds Arbitrage Rebate</b>													
L	HouseCS1	OTI	Reverse FY2019 Funding Sec21h23 Ch17 SLA2018 P81 L18 (HB286)	-200.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
			1004 Gen Fund (UGF)	-200.0									
L	HouseCS1	IncM	FY2020 Funding	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>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>GO Bonds 2012 Cost of Sale and Issuance</b>													



**2019 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 20Adj Base and HouseCS1**

Numbers and Language Differences Agencies: Debt Serv Exclude Transaction Types: SalAdj
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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>General Obligation Bonds (continued)</b>													
<b>GO Bonds 2012 Cost of Sale and Issuance (continued)</b>													
L	GA 3/14 Expenses for Sale and Issuance of	HouseCS1	MultiYr	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0	0	0
	2012 Transportation Bonds (FY20-FY22)												
	1008 G/O Bonds (Other)			750.0									
	<b>* Allocation Difference *</b>			750.0	0.0	0.0	750.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			5,267.7	0.0	0.0	750.0	0.0	0.0	4,517.7	0	0	0
	<b>*** Agency Difference ***</b>			-7,052.9	0.0	0.0	760.9	0.0	-6,969.9	-843.4	0	0	0
	<b>**** All Agencies Difference ****</b>			-7,052.9	0.0	0.0	760.9	0.0	-6,969.9	-843.4	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.

**HouseCS1 (HouseCS1)** - The House Subcommittee (which includes language) transactions plus the distribution of the Governor's requested salary adjustments and the addition of salary adjustments for the Judiciary (\$1,709.7 UGF).