

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2009A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		7,915.2	0.0	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		7,915.2	0.0	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		7,915.2	0.0	0.0	0.0	0.0	0.0	0.0	7,915.2	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
L Reverse FY2020 Funding Series 2009A Sec31h1-3 Ch1 FSSLA2019 P72 L20 (HB39)	OTI	-7,915.2	0.0	0.0	0.0	0.0	0.0	0.0	-7,915.2	0	0	0
1004 Gen Fund (UGF)		-1,915.1										
1008 G/O Bonds (Other)		-5,900.0										
1173 GF MisEarn (UGF)		-100.1										
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: 2010A General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2010A Sec31h4-5 Ch1 FSSLA2019 P73 L2 (HB39)	OTI	-6,754.9	0.0	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										
L FY2021 Funding Series 2010A	IncM	6,754.9	0.0	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										
FY21 Governor Amended Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0

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Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2010B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2010B Sec31h6-7 Ch1 FSSLA2019 P73 L10 (HB39)	OTI	-2,403.9	0.0	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 FY2021 Funding Series 2010B	IncM	2,403.9	0.0	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										
FY21 Governor Amended Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0

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Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2012A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	17,635.2	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2012A Sec31h8-9 Ch1 FSSLA2019 P73 L18 (HB39)	OTI	-17,635.2	0.0	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										
L FY2021 Funding Series 2012A	IncM	17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
1004 Gen Fund (UGF)		17,599.7										
1184 GOB DSFUND (DGF)		36.0										
FY21 Governor Amended Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0

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Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2013A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2013A Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39) 1004 Gen Fund (UGF) -33.2 1212 Stimulus09 (Fed) -427.6	OTI	-460.8	0.0	0.0	0.0	0.0	0.0	0.0	-460.8	0	0	0
L FY2021 Funding Series 2013A 1004 Gen Fund (UGF) 33.2 1212 Stimulus09 (Fed) 427.6	IncM	460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
FY21 Governor Amended Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0

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Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: 2013B General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY20 Conference Committee * * *										
FY20 Conference Committee Total		16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
		* * * Changes from FY20 Conference Committee to FY20 Authorized * * *										
FY20 Authorized Total		16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
		* * * Changes from FY20 Authorized to FY20 Management Plan * * *										
FY20 Management Plan Total		16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
		* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *										
FY21 Adjusted Base Total		16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	16,169.5	0	0	0
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L Reverse FY2020 Funding Series 2013B Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39)	OTI	-16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	-16,169.5	0	0	0
1004 Gen Fund (UGF)		-9,994.5										
1008 G/O Bonds (Other)		-5,668.5										
1173 GF MisEarn (UGF)		-506.5										
L FY2021 Funding Series 2013B	IncM	16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
1004 Gen Fund (UGF)		15,664.2										
1173 GF MisEarn (UGF)		506.5										
FY21 Governor Amended Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
		* * * Changes from FY21 Governor Amended to 21 Enacted * * *										
21 Enacted Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0

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Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2015B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2015B Sec31h16 Ch1 FSSLA2019 P74 L17 (HB39) 1004 Gen Fund (UGF)	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
L FY2021 Funding Series 2015B 1004 Gen Fund (UGF)	IncM	12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
FY21 Governor Amended Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2016A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	10,954.9	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Series 2016A Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39) 1004 Gen Fund (UGF) -10,945.1 1184 GOB DSFUND (DGF) -9.8	OTI	-10,954.9	0.0	0.0	0.0	0.0	0.0	0.0	-10,954.9	0	0	0
L FY2021 Funding Series 2016A 1004 Gen Fund (UGF) 10,816.1 1184 GOB DSFUND (DGF) 9.8	IncM	10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
FY21 Governor Amended Total		10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: 2016B General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY20 Conference Committee * * *										
FY20 Conference Committee Total		10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
		* * * Changes from FY20 Conference Committee to FY20 Authorized * * *										
FY20 Authorized Total		10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
		* * * Changes from FY20 Authorized to FY20 Management Plan * * *										
FY20 Management Plan Total		10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
		* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *										
FY21 Adjusted Base Total		10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	10,800.1	0	0	0
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L Reverse FY2020 Funding Series 2016B Sec31h19-20 Ch1 FSSLA2019 P74 L27 (HB39) 1004 Gen Fund (UGF) -9,168.0 1173 GF MisEarn (UGF) -1,632.1	OTI	-10,800.1	0.0	0.0	0.0	0.0	0.0	0.0	-10,800.1	0	0	0
L FY2021 Funding Series 2016B 1004 Gen Fund (UGF) 9,020.7 1173 GF MisEarn (UGF) 1,632.1	IncM	10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
FY21 Governor Amended Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
		* * * Changes from FY21 Governor Amended to 21 Enacted * * *										
21 Enacted Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2019A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
L Reverse FY2020 Funding Series 2019A Sec31h21 Ch1 FSSLA2019 P75 L3 (HB39)	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund (UGF)		-5,000.0										
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2020 Legislature - Operating Budget
Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: 2020A General Obligation Bonds**

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY2021 Funding Series 2020A		Inc	* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
	1004 Gen Fund (UGF)	5,000.0		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
FY21 Governor Amended Total				5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
				* * * Changes from FY21 Governor Amended to 21 Enacted * * *										
21 Enacted Total				5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: GO Bond Fees**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Trustee Fees Funding Sec31h22 Ch1 FSSLA2019 P75 L6 (HB39)	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
1004 Gen Fund (UGF)		-3.0										
L FY2021 Trustee Fees Funding	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
1004 Gen Fund (UGF)		3.0										
FY21 Governor Amended Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: GO Bonds Arbitrage Rebate**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Sec31h23 Ch1 FSSLA2019 P75 L10 (HB39) 1004 Gen Fund (UGF) -200.0	OTI	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
L FY2021 Funding 1004 Gen Fund (UGF) 50.0	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
FY21 Governor Amended Total		50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

**Appropriation: General Obligation Bonds
Allocation: GO Bonds 2012 Cost of Sale and Issuance**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
L Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec310 Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22) 1008 G/O Bonds (Other) -750.0	OTI	-750.0	0.0	0.0	-750.0	0.0	0.0	0.0	0.0	0	0	0
L Expenses for Sale and Issuance of 2012 Transportation Bonds Sec310 Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22) 1004 Gen Fund (UGF) 0.0	CarryFwd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds AIA2 PFC

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	7,269.2	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	7,269.2	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	7,269.2	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	7,269.2	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39) 1179 PFC (Other) -7,269.2	OTI	-7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	-7,269.2	0	0	0
L FY2021 Payments - Passenger Facility Charge 1179 PFC (Other) 7,800.0	IncM	7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
FY21 Governor Amended Total		7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds FIA PFC

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	2,180.8	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	2,180.8	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	2,180.8	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	2,180.8	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39) 1179 PFC (Other) -2,180.8	OTI	-2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,180.8	0	0	0
L FY2021 Payments - Passenger Facility Charge 1179 PFC (Other) 2,200.0	IncM	2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
FY21 Governor Amended Total		2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds ARRA

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Payments for Debt Service, Trustee Fees Sec31i2 Ch1 FSSLA2019 P75 L27 (HB 39) 1212 Stimulus09 (Fed) -398.8	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
L FY2021 Payments for Debt Service, Trustee Fees 1212 Stimulus09 (Fed) 398.8	IncM	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
FY21 Governor Amended Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds IARF

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	30,765.3	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	30,765.3	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	30,765.3	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	30,765.3	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Payments for Debt Service, Trustee Fees and Early Redemption Sec31i3-4 Ch1 FSSLA2019 P76 L1 (HB39) 1027 IntAirport (Other) -30,765.3	OTI	-30,765.3	0.0	0.0	0.0	0.0	0.0	0.0	-30,765.3	0	0	0
L FY2021 Payments for Debt Service, Trustee Fees and Early Redemption 1027 IntAirport (Other) 29,310.3	IncM	29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
FY21 Governor Amended Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds
Allocation: Sport Fish Hatchery Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	6,136.8	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Debt Service, Interest, Fees, and Early Redemption Sec31m Ch1 FSSLA2019 P76 L22 (HB39) 1198 F&GRevBond (Other) -6,136.8	OTI	-6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,136.8	0	0	0
L FY2021 Debt Service, Interest, Fees, and Early Redemption 1198 F&GRevBond (Other) 6,135.8	IncM	6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
FY21 Governor Amended Total		6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: Alaska Clean Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY20 Conference Committee * * *										
FY20 Conference Committee Total		3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
		* * * Changes from FY20 Conference Committee to FY20 Authorized * * *										
FY20 Authorized Total		3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
		* * * Changes from FY20 Authorized to FY20 Management Plan * * *										
FY20 Management Plan Total		3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
		* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *										
FY21 Adjusted Base Total		3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	3,094.0	0	0	0
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31c Ch1 FSSLA2019 P71 L6 (HB39) 1075 Cln Wtr Fd (Other) -3,094.0	OTI	-3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,094.0	0	0	0
L FY2021 Principal, Interest, Redemption, Premium and Trustee Fees 1075 Cln Wtr Fd (Other) 2,004.5	IncM	2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
FY21 Governor Amended Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
		* * * Changes from FY21 Governor Amended to 21 Enacted * * *										
21 Enacted Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: Alaska Drinking Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	2,006.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31d Ch1 FSSLA2019 P71 L11 (HB 39) 1100 Drk Wtr Fd (Other) -2,006.0	OTI	-2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,006.0	0	0	0
L FY2021 Principal, Interest, Redemption, Premium and Trustee Fees 1100 Drk Wtr Fd (Other) 2,204.5	IncM	2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
FY21 Governor Amended Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Lease Purchase Obligations
Allocation: Goose Creek Correctional Center

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	16,373.3	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding - Goose Creek Correctional Center Sec311 Ch1 FSSLA2019 P76 L19 (HB39) 1004 Gen Fund (UGF) -16,373.3	OTI	-16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	-16,373.3	0	0	0
L FY2021 Funding - Goose Creek Correctional Center 1004 Gen Fund (UGF) 16,166.9	IncM	16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
FY21 Governor Amended Total		16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

**Appropriation: Lease Purchase Obligations
Allocation: Linny Pacillo Parking Garage**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Funding Sec31g Ch1 FSSLA2019 P72 L16 (HB39) 1004 Gen Fund (UGF) -3,303.5	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
L FY2021 Funding for the Linny Pacillo Parking Garage 1004 Gen Fund (UGF) 3,303.5	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
FY21 Governor Amended Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Lease Purchase Obligations

Allocation: Alaska Native Medical Center Housing Project

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
FY20 Authorized Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Payments for Alaska Native Medical Center Housing Project Sec31f Ch1 FSSLA2019 P72 L12 (HB39) 1004 Gen Fund (UGF) -2,892.2	OTI	-2,892.2	0.0	0.0	0.0	0.0	-2,892.2	0.0	0.0	0	0	0
L FY2021 Payments for Alaska Native Medical Center Housing Project 1004 Gen Fund (UGF) 2,889.8	IncM	2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
FY21 Governor Amended Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: School Debt Reimbursement
Allocation: School Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		97,820.5	0.0	0.0	909.3	0.0	0.0	96,911.2	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L 50% School Debt Reimbursement Reduction Sec31n Ch1 FSSLA2019 P76 L27 (HB39) 1004 Gen Fund (UGF) -48,910.3	Veto	-48,910.3	0.0	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
L Reverse 50% School Debt Reimbursement Reduction Sec10b Ch2 SSSLA2019 P19 L13 (HB2001) 1004 Gen Fund (UGF) 48,910.3	Special	48,910.3	0.0	0.0	0.0	0.0	0.0	48,910.3	0.0	0	0	0
L 50% School Debt Reimbursement Reduction Sec10b Ch2 SSSLA2019 P19 L13 (HB2001) 1004 Gen Fund (UGF) -48,910.3	Veto	-48,910.3	0.0	0.0	0.0	0.0	0.0	-48,910.3	0.0	0	0	0
FY20 Authorized Total		48,910.2	0.0	0.0	909.3	0.0	0.0	48,000.9	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		48,910.2	0.0	0.0	909.3	0.0	0.0	48,000.9	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		48,910.2	0.0	0.0	909.3	0.0	0.0	48,000.9	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 School Debt Reimbursement Sec31n Ch1 FSSLA2019 P76 L27 (HB39) 1004 Gen Fund (UGF) -32,410.2 1030 School Fnd (DGF) -16,500.0	OTI	-48,910.2	0.0	0.0	-909.3	0.0	0.0	-48,000.9	0.0	0	0	0
L FY2021 50% School Debt Reimbursement 1004 Gen Fund (UGF) 34,256.7 1030 School Fnd (DGF) 15,820.4	IncM	50,077.1	0.0	0.0	464.2	0.0	0.0	49,612.9	0.0	0	0	0
FY21 Governor Amended Total		50,077.1	0.0	0.0	464.2	0.0	0.0	49,612.9	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L Fully Fund FY21 School Debt Reimbursement 1004 Gen Fund (UGF) 50,077.1	Inc	50,077.1	0.0	0.0	464.2	0.0	0.0	49,612.9	0.0	0	0	0
L FY2021 School Debt Reimbursement 1004 Gen Fund (UGF) -84,333.8 1030 School Fnd (DGF) -15,820.4	Veto	-100,154.2	0.0	0.0	-928.4	0.0	0.0	-99,225.8	0.0	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: University of Alaska

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 14.40.257 Sec31e1 Ch1 FSSLA2019 P71 L21 (HB39) 1004 Gen Fund (UGF) -1,219.0	Veto	-1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
L Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 1,219.0	Special	1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
FY20 Authorized Total		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse Non-Mandatory Debt Reimbursement for Capital Projects Reduction Sec10a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -1,219.0	OTI	-1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
L FY2021 Debt Reimbursement University of Alaska 1004 Gen Fund (UGF) 1,220.2	IncM	1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
FY21 Governor Amended Total		1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Matanuska-Susitna Borough Deep Water Port and Road Upgrade

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		712.5	0.0	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2a Ch1 FSSLA2019 P71 L26 (HB39) 1004 Gen Fund (UGF) -712.5	Veto	-712.5	0.0	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 712.5	Special	712.5	0.0	0.0	0.0	0.0	0.0	712.5	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -712.5	Veto	-712.5	0.0	0.0	0.0	0.0	0.0	-712.5	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Mat-Su Borough Deep Water Port 1004 Gen Fund (UGF) 710.6	IncM	710.6	0.0	0.0	0.0	0.0	0.0	0.0	710.6	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -710.6	Veto	-710.6	0.0	0.0	0.0	0.0	0.0	0.0	-710.6	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Aleutians East Borough/False Pass Small Boat Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		166.4	0.0	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2b Ch1 FSSLA2019 P71 L28 (HB39) 1004 Gen Fund (UGF) -166.4	Veto	-166.4	0.0	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2b Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 166.4	Special	166.4	0.0	0.0	0.0	0.0	0.0	166.4	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2b Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -166.4	Veto	-166.4	0.0	0.0	0.0	0.0	0.0	-166.4	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Aleutians East-False Pass Harbor 1004 Gen Fund (UGF) 168.0	IncM	168.0	0.0	0.0	0.0	0.0	0.0	0.0	168.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -168.0	Veto	-168.0	0.0	0.0	0.0	0.0	0.0	0.0	-168.0	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: City of Valdez Harbor Renovations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2c Ch1 FSSLA2019 P71 L30 (HB39) 1004 Gen Fund (UGF) -210.4	Veto	-210.4	0.0	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2c Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 210.4	Special	210.4	0.0	0.0	0.0	0.0	0.0	210.4	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2c Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -210.4	Veto	-210.4	0.0	0.0	0.0	0.0	0.0	-210.4	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Valdez Harbor Renovations 1004 Gen Fund (UGF) 207.5	IncM	207.5	0.0	0.0	0.0	0.0	0.0	0.0	207.5	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -207.5	Veto	-207.5	0.0	0.0	0.0	0.0	0.0	0.0	-207.5	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Aleutians East Borough/Akutan Small Boat Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		215.3	0.0	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2d Ch1 FSSLA2019 P71 L31 (HB39) 1004 Gen Fund (UGF) -215.3	Veto	-215.3	0.0	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2d Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 215.3	Special	215.3	0.0	0.0	0.0	0.0	0.0	215.3	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2d Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -215.3	Veto	-215.3	0.0	0.0	0.0	0.0	0.0	-215.3	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Aleutians East-Akutan Harbor 1004 Gen Fund (UGF) 212.7	IncM	212.7	0.0	0.0	0.0	0.0	0.0	0.0	212.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -212.7	Veto	-212.7	0.0	0.0	0.0	0.0	0.0	0.0	-212.7	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		333.2	0.0	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2e Ch1 FSSLA2019 P72 L2 (HB39) 1004 Gen Fund (UGF) -333.2	Veto	-333.2	0.0	0.0	0.0	0.0	0.0	-333.2	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2e Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 333.2	Special	333.2	0.0	0.0	0.0	0.0	0.0	333.2	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2e Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -333.2	Veto	-333.2	0.0	0.0	0.0	0.0	0.0	-333.2	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Fairbanks North Star Borough Eielson Air Force Base Schools 1004 Gen Fund (UGF) 337.7	IncM	337.7	0.0	0.0	0.0	0.0	0.0	0.0	337.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -337.7	Veto	-337.7	0.0	0.0	0.0	0.0	0.0	0.0	-337.7	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: City of Unalaska Little South America (LSA) Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		365.7	0.0	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 26.60.700 Sec31e2f Ch1 FSSLA2019 P72 L5 (HB39) 1004 Gen Fund (UGF) -365.7	Veto	-365.7	0.0	0.0	0.0	0.0	0.0	-365.7	0.0	0	0	0
L Restore Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2f Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 365.7	Special	365.7	0.0	0.0	0.0	0.0	0.0	365.7	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a2f Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -365.7	Veto	-365.7	0.0	0.0	0.0	0.0	0.0	-365.7	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement City of Unalaska 1004 Gen Fund (UGF) 366.7	IncM	366.7	0.0	0.0	0.0	0.0	0.0	0.0	366.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -366.7	Veto	-366.7	0.0	0.0	0.0	0.0	0.0	0.0	-366.7	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: Kodiak Electric Association - Nyman Plant

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065 Sec31e3a Ch1 FSSLA2019 P72 L8 (HB39) 1004 Gen Fund (UGF) -943.7	Veto	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
L Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 943.7	Special	943.7	0.0	0.0	0.0	0.0	0.0	943.7	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a3a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -943.7	Veto	-943.7	0.0	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: Copper Valley Electric Association

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee Total		351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Under AS 42.45.065 Sec31e3b Ch1 FSSLA2019 P72 L10 (HB39) 1004 Gen Fund (UGF) -351.2	Veto	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
L Restore University Non-Mandatory Debt Reimbursement for Capital Projects Sec10a Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) 351.2	Special	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec10a3b Ch2 SSSLA2019 P18 L17 (HB2001) 1004 Gen Fund (UGF) -351.2	Veto	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
FY20 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
FY21 Governor Amended Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L FY2021 Debt Reimbursement Copper Valley Electric Association 1004 Gen Fund (UGF) 351.2	IncM	351.2	0.0	0.0	0.0	0.0	0.0	0.0	351.2	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects 1004 Gen Fund (UGF) -351.2	Veto	-351.2	0.0	0.0	0.0	0.0	0.0	0.0	-351.2	0	0	0
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language

Agency: Debt Service

Appropriation: Oil and Gas Tax Credit Purchase Program

Allocation: Oil and Gas Tax Credit Purchase Program

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY20 Conference Committee to FY20 Authorized * * *												
L Sec 40(b) HB39: Extend lapse date of FY19 estimated debt service to FY20	CarryFwd	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										
FY20 Authorized Total		27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
L Reverse: Sec 40(b) HB39: Extend lapse date of FY19 estimated debt service to FY20	OTI	-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										
FY21 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L GA 62 Tax Credit Cert. Bond Corp; Royalties	Inc	55,000.0	0.0	0.0	0.0	0.0	0.0	0.0	55,000.0	0	0	0
1004 Gen Fund (UGF)		55,000.0										
FY21 Governor Amended Total		55,000.0	0.0	0.0	0.0	0.0	0.0	0.0	55,000.0	0	0	0
* * * Changes from FY21 Governor Amended to 21 Enacted * * *												
L GA 62 Tax Credit Cert. Bond Corp; Royalties	Inc	55,000.0	0.0	0.0	0.0	0.0	0.0	0.0	55,000.0	0	0	0
1004 Gen Fund (UGF)		55,000.0										
21 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

20 CC (FY20 Conference Committee) - The FY20 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

20 Auth (FY20 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

21 Enacted (21 Enacted) - Includes FY21 Conference Committee plus the Governor's Vetoes [21ConfCom+21 Vetoes+21Adjust]

NewLegis (FY21 New Legislation) - FY21 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project and supplemental budget fiscal notes.

Enacted Bills (FY21 Bills Enacted) - FY21 appropriations associated with new legislation and signed by the Governor as of 4/10/20. This column excludes capital project fiscal notes and supplemental budget fiscal notes.

20SuppRPL (FY20 Supplementals + RPLs) - FY20 operating supplemental appropriations and FY20 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column.[20 RPL+SFIN FTSupp+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]