

**2018 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 19Adj Base and 19GovAdj**

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

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>International Airport Revenue Bonds</b>													
<b>International Airport Revenue Bonds AIA2 PFC</b>													
L	Reverse FY2018 Payments - Passenger Facility Charge Anchorage Sec37i1 Ch1 SSSLA2017 P110 L29 (HB57)	19GovAdj	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	FY2019 Payments - Passenger Facility Charge Anchorage	19GovAdj	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									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds FIA PFC</b>													
L	Reverse FY2018 Payments - Passenger Facility Charge Fairbanks Sec37i1 Ch1 SSSLA2017 P110 L29 (HB57)	19GovAdj	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	FY2019 Payments - Passenger Facility Charge Fairbanks	19GovAdj	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									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds ARRA</b>													
L	Reverse FY2018 American Recovery and Reinvestment Act Receipts Sec37i2 Ch1 SSSLA2017 P111 L1 (HB57)	19GovAdj	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
	1212 Stimulus09 (Fed)			-398.8									
L	FY2019 American Recovery and Reinvestment Act Receipts	19GovAdj	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 FY2018 Payments for Debt Service, Trustee Fees and Early Redemption Sec37i3-4 Ch1 SSSLA2017 P111 L6-13 (HB57)	19GovAdj	OTI	-67,506.7	0.0	0.0	0.0	0.0	0.0	-67,506.7	0	0	0
	1027 IntAirport (Other)			-67,506.7									
L	FY2019 Payments for Debt Service, Trustee Fees, and Early Redemption	19GovAdj	IncM	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	International Airport General Fund Borrowing Appropriation	19GovAdj	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>* Allocation Difference *</b>			-25,508.8	0.0	0.0	0.0	0.0	0.0	-25,508.8	0	0	0
	<b>** Appropriation Difference **</b>			-25,508.8	0.0	0.0	0.0	0.0	0.0	-25,508.8	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>ACWF/ADWF</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L	Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees Sec37c Ch1 SSSLA2017 P106 L27 (HB57)	19GovAdj	OTI	-1,602.9	0.0	0.0	0.0	0.0	0.0	-1,602.9	0	0	0
	1075 Cln Wtr Fd (Other)			-1,602.9									
L	FY2019 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	IncM	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									
	<b>* Allocation Difference *</b>			-12.4	0.0	0.0	0.0	0.0	0.0	-12.4	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	Reverse FY2018 Principal, Interest, Redemption Premium and Trustee Fees Sec37d Ch1 SSSLA2017 P107 L1 (HB57)	19GovAdj	OTI	-1,669.9	0.0	0.0	0.0	0.0	0.0	-1,669.9	0	0	0
	1100 Drk Wtr Fd (Other)			-1,669.9									
L	FY2019 Principal, Interest, Redemption Premium and Trustee Fees	19GovAdj	IncM	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									
	<b>* Allocation Difference *</b>			-14.2	0.0	0.0	0.0	0.0	0.0	-14.2	0	0	0
	<b>** Appropriation Difference **</b>			-26.6	0.0	0.0	0.0	0.0	0.0	-26.6	0	0	0
<b>Capital Projects Debt Reimbursement (AS 14.40.257)</b>													
<b>University of Alaska</b>													
L	Reverse FY2018 Debt Reimbursement HB528 University of Alaska Sec37e1 Ch1 SSSLA2017 P107 L11 (HB57)	19GovAdj	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	FY2019 Debt Reimbursement HB528 University of Alaska	19GovAdj	IncM	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									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<b>** Appropriation Difference **</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Capital Projects Debt Reimbursement (AS 129.60.700)</b>													
<b>Capital Project Debt Reimbursement</b>													
L	Reverse Adjustment for Capital Project Debt Reimbursement Sec37e Ch1 SSSLA2017 P107 L6 (HB57)	19GovAdj	OTI	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0
	1004 Gen Fund (UGF)			0.2									
	<b>* Allocation Difference *</b>			0.2	0.0	0.0	0.0	0.0	0.2	0.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Capital Projects Debt Reimbursement (AS 129.60.700) (continued)</b>													
<b>Mat-Su Borough Deep Water Port</b>													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2A Ch1 SSSLA2017 P107 L16 (HB57)	19GovAdj	OTI	-709.9	0.0	0.0	0.0	0.0	-709.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-709.9									
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	709.1	0.0	0.0	0.0	0.0	709.1	0.0	0	0	0
	1001 CBR Fund (Other)			709.1									
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)			-709.1									
	1004 Gen Fund (UGF)			709.1									
<b>* Allocation Difference *</b>				-0.8	0.0	0.0	0.0	0.0	-0.8	0.0	0	0	0
<b>Aleutians East Borough False Pass Harbor</b>													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2B Ch1 SSSLA2017 P107 L18 (HB57)	19GovAdj	OTI	-157.7	0.0	0.0	0.0	0.0	-157.7	0.0	0	0	0
	1004 Gen Fund (UGF)			-157.7									
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	162.2	0.0	0.0	0.0	0.0	162.2	0.0	0	0	0
	1001 CBR Fund (Other)			162.2									
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)			-162.2									
	1004 Gen Fund (UGF)			162.2									
<b>* Allocation Difference *</b>				4.5	0.0	0.0	0.0	0.0	4.5	0.0	0	0	0
<b>City of Valdez Harbor</b>													
L	Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2C Ch1 SSSLA2017 P107 L20 (HB57)	19GovAdj	OTI	-207.9	0.0	0.0	0.0	0.0	-207.9	0.0	0	0	0
	1004 Gen Fund (UGF)			-207.9									
L	FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	IncM	207.2	0.0	0.0	0.0	0.0	207.2	0.0	0	0	0
	1001 CBR Fund (Other)			207.2									
L	LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)			-207.2									
	1004 Gen Fund (UGF)			207.2									

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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) (continued)</b>													
<b>City of Valdez Harbor (continued)</b>													
<b>* Allocation Difference *</b>			-0.7	0.0	0.0	0.0	0.0	0.0	-0.7	0.0	0	0	0
<b>Aleutians East Borough Akutan Harbor</b>													
L		Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2D Ch1 SSSLA2017 P107 L21 (HB57)	-274.7	0.0	0.0	0.0	0.0	0.0	-274.7	0.0	0	0	0
	19GovAdj	OTI											
		1004 Gen Fund (UGF)	-274.7										
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	234.3	0.0	0.0	0.0	0.0	0.0	234.3	0.0	0	0	0
	19GovAdj	IncM											
		1001 CBR Fund (Other)	234.3										
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	19GovAdj	FndChg											
		1001 CBR Fund (Other)	-234.3										
		1004 Gen Fund (UGF)	234.3										
<b>* Allocation Difference *</b>			-40.4	0.0	0.0	0.0	0.0	0.0	-40.4	0.0	0	0	0
<b>Fairbanks North Star Borough Eielson AFB</b>													
L		Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2E Ch1 SSSLA2017 P107 L23 (HB57)	-333.0	0.0	0.0	0.0	0.0	0.0	-333.0	0.0	0	0	0
	19GovAdj	OTI											
		1004 Gen Fund (UGF)	-333.0										
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	338.3	0.0	0.0	0.0	0.0	0.0	338.3	0.0	0	0	0
	19GovAdj	IncM											
		1001 CBR Fund (Other)	338.3										
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	19GovAdj	FndChg											
		1001 CBR Fund (Other)	-338.3										
		1004 Gen Fund (UGF)	338.3										
<b>* Allocation Difference *</b>			5.3	0.0	0.0	0.0	0.0	0.0	5.3	0.0	0	0	0
<b>City of Unalaska Little South America Harbor</b>													
L		Reverse FY2018 DOTPF Municipal Projects Debt Reimbursement Program Sec37e2F Ch1 SSSLA2017 P107 L26 (HB57)	-367.9	0.0	0.0	0.0	0.0	0.0	-367.9	0.0	0	0	0
	19GovAdj	OTI											
		1004 Gen Fund (UGF)	-367.9										
L		FY2019 DOTPF Municipal Projects Debt Reimbursement Program	369.5	0.0	0.0	0.0	0.0	0.0	369.5	0.0	0	0	0
	19GovAdj	IncM											
		1001 CBR Fund (Other)	369.5										
L		LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	19GovAdj	FndChg											

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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) (continued)</b>													
<b>City of Unalaska Little South America Harbor (continued)</b>													
LFD Adjust: Fund Change from CBRF to UGF for FY2019 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
			1001 CBR Fund (Other)	-369.5									
			1004 Gen Fund (UGF)	369.5									
			<b>* Allocation Difference *</b>	<b>1.6</b>	0.0	0.0	0.0	0.0	1.6	0.0	0	0	0
			<b>** Appropriation Difference **</b>	<b>-30.3</b>	0.0	0.0	0.0	0.0	-30.3	0.0	0	0	0
<b>Capital Projects Debt Reimbursement (AS 42.45.065)</b>													
<b>Kodiak Electric Association</b>													
	19GovAdj	OTI	L Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3A Ch1 SSSLA2017 P107 L29 (HB57)	-943.7	0.0	0.0	0.0	0.0	-943.7	0.0	0	0	0
			1004 Gen Fund (UGF)	-943.7									
	19GovAdj	IncM	L FY2019 Debt Reimbursement AEA Power Projects	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>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Copper Valley Electric Association</b>													
	19GovAdj	OTI	L Reverse FY2018 Debt Reimbursement AEA Power Projects Sec37e3B Ch1 SSSLA2017 P107 L31 (HB57)	-351.2	0.0	0.0	0.0	0.0	-351.2	0.0	0	0	0
			1004 Gen Fund (UGF)	-351.2									
	19GovAdj	IncM	L FY2019 Debt Reimbursement AEA Power Projects	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>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Jail Construction Bonds</b>													
<b>Reimbursement of Municipal Jail Construction Bonds</b>													
	19GovAdj	OTI	L Reverse FY2018 Funding - Goose Creek Correctional Center Sec37I Ch1 SSSLA2017 P111 L24 (HB57)	-16,376.9	0.0	0.0	0.0	0.0	0.0	-16,376.9	0	0	0
			1004 Gen Fund (UGF)	-16,376.9									
	19GovAdj	IncM	L FY2019 Funding - Goose Creek Correctional Center	16,373.6	0.0	0.0	0.0	0.0	0.0	16,373.6	0	0	0
			1004 Gen Fund (UGF)	16,373.6									
			<b>* Allocation Difference *</b>	<b>-3.3</b>	0.0	0.0	0.0	0.0	0.0	-3.3	0	0	0
			<b>** Appropriation Difference **</b>	<b>-3.3</b>	0.0	0.0	0.0	0.0	0.0	-3.3	0	0	0

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<b>Lease Finance Obligations</b>													
<b>Linny Pacillo Parking Garage</b>													
L	19GovAdj	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Reverse FY2018 Funding for the Linny Pacillo Parking Garage Sec37g Ch1 SSSLA2017 P108 L6 (HB57)													
			1004 Gen Fund (UGF)	-3,303.5									
L	19GovAdj	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
FY2019 Funding for the Linny Pacillo Parking Garage													
			1004 Gen Fund (UGF)	3,303.5									
			<b>* Allocation Difference *</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Certificates of Participation</b>													
<b>Certificates of Participation</b>													
L	19GovAdj	OTI	-2,892.2	0.0	0.0	0.0	0.0	-2,892.2	0.0	0.0	0	0	0
Reverse FY2018 Payments for Alaska Native Medical Center Housing Project Sec37f Ch1 SSSLA2017 P108 L2 (HB57)													
			1004 Gen Fund (UGF)	-2,892.2									
L	19GovAdj	IncM	2,892.7	0.0	0.0	0.0	0.0	2,892.7	0.0	0.0	0	0	0
FY2019 Payments for Alaska Native Medical Center Housing Project													
			1004 Gen Fund (UGF)	2,892.7									
			<b>* Allocation Difference *</b>	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0	0	0
<b>School Debt Reimbursement</b>													
<b>School Debt Reimbursement</b>													
L	19GovAdj	OTI	-115,956.6	0.0	0.0	-895.8	0.0	0.0	-115,060.8	0.0	0	0	0
Reverse FY2018 School Debt Reimbursement Sec37m Ch1 SSSLA2017 P111 L27 (HB57)													
			1004 Gen Fund (UGF)	-97,356.6									
			1030 School Fnd (DGF)	-18,600.0									
L	19GovAdj	IncM	22,200.0	0.0	0.0	898.4	0.0	0.0	21,301.6	0.0	0	0	0
FY2019 School Debt Reimbursement													
			1030 School Fnd (DGF)	22,200.0									
L	19GovAdj	IncM	85,857.3	0.0	0.0	0.0	0.0	0.0	85,857.3	0.0	0	0	0
FY2019 School Debt Reimbursement													
			1001 CBR Fund (Other)	85,857.3									
L	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD Adjust: Fund Change from CBRF to UGF for FY2019 School Debt Reimbursement													
			1001 CBR Fund (Other)	-85,857.3									
			1004 Gen Fund (UGF)	85,857.3									
			<b>* Allocation Difference *</b>	-7,899.3	0.0	0.0	2.6	0.0	-7,901.9	0.0	0	0	0
			<b>** Appropriation Difference **</b>	-7,899.3	0.0	0.0	2.6	0.0	-7,901.9	0.0	0	0	0

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<b>Sport Fish Hatchery Bonds</b>													
<b>Sport Fish Hatchery Bonds</b>													
L	Reverse FY2018 Debt Service, Interest, Fees, and Early Redemption Sec37n Ch1 SSSLA2017 P112 L2 (HB57)	19GovAdj	OTI	-6,211.0	0.0	0.0	0.0	0.0	0.0	-6,211.0	0	0	0
	1198 F&GRevBond (Other)			-6,211.0									
L	FY2019 Debt Service, Interest, Fees, and Early Redemption	19GovAdj	IncM	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>			161.1	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0
	<b>** Appropriation Difference **</b>			161.1	0.0	0.0	0.0	0.0	0.0	161.1	0	0	0
<b>General Obligation Bonds</b>													
<b>2009A General Obligation Bonds</b>													
L	Reverse FY2018 Funding Series 2009A Sec37h1-2 Ch1 SSSLA2017 P108 L12-18 (HB57)	19GovAdj	OTI	-8,000.3	0.0	0.0	0.0	0.0	0.0	-8,000.3	0	0	0
	1004 Gen Fund (UGF)			-7,990.3									
	1173 GF MisEarn (UGF)			-10.0									
L	FY2019 Funding Series 2009A	19GovAdj	IncM	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									
	<b>* Allocation Difference *</b>			-39.9	0.0	0.0	0.0	0.0	0.0	-39.9	0	0	0
<b>2010A General Obligation Bonds</b>													
L	Reverse FY2018 Funding Series 2010A Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	19GovAdj	OTI	-4,560.9	0.0	0.0	0.0	0.0	0.0	-4,560.9	0	0	0
	1004 Gen Fund (UGF)			-4,560.9									
L	Reverse FY2018 Series 2010AB Receipts from Build America Bond Credit Payments Sec37h3 Ch1 SSSLA2017 P108 L19 (HB57)	19GovAdj	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
	1212 Stimulus09 (Fed)			-2,194.0									
L	FY2019 Funding Series 2010A	19GovAdj	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	1004 Gen Fund (UGF)			4,552.2									
	1173 GF MisEarn (UGF)			8.7									
	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 FY2018 Funding Series 2010AB Sec37h5 Ch1 SSSLA2017 P108 L29 (HB57)	19GovAdj	OTI	-176.2	0.0	0.0	0.0	0.0	0.0	-176.2	0	0	0
	1004 Gen Fund (UGF)			-176.2									

**2018 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 19Adj Base and 19GovAdj**

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

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2010B General Obligation Bonds (continued)</b>													
L	Reverse FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec37h4 Ch1 SSSLA2017 P108 L24	19GovAdj	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
	1212 Stimulus09 (Fed)			-2,227.8									
L	FY2019 Funding Series 2010B	19GovAdj	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									
	<b>* Allocation Difference *</b>			-0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0	0	0
<b>2012A General Obligation Bonds</b>													
L	Reverse FY2018 Funding Series 2012A Sec37h6-8 Ch1 SSSLA2017 P109 L2-11 (HB57)	19GovAdj	OTI	-28,876.0	0.0	0.0	0.0	0.0	0.0	-28,876.0	0	0	0
	1004 Gen Fund (UGF)			-28,836.8									
	1044 ADRF (Other)			-37.0									
	1184 GOB DSFUND (DGF)			-2.2									
L	FY2019 Funding Series 2012A	19GovAdj	IncM	28,767.0	0.0	0.0	0.0	0.0	0.0	28,767.0	0	0	0
	1004 Gen Fund (UGF)			28,755.9									
	1184 GOB DSFUND (DGF)			11.1									
	<b>* Allocation Difference *</b>			-109.0	0.0	0.0	0.0	0.0	0.0	-109.0	0	0	0
<b>2013A General Obligation Bonds</b>													
L	Reverse FY2018 Funding Series 2013A Sec37h9-10 Ch1 SSSLA2017 P109 L12-19 (HB57)	19GovAdj	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	1004 Gen Fund (UGF)			-33.2									
	1212 Stimulus09 (Fed)			-427.7									
L	FY2019 Funding Series 2013A	19GovAdj	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)			33.2									
	1212 Stimulus09 (Fed)			427.7									
	<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2013B General Obligation Bonds</b>													
L	Reverse FY2018 Funding Series 2013B Sec37h11-12 Ch1 SSSLA2017 P109 L20-26 (HB57)	19GovAdj	OTI	-16,169.0	0.0	0.0	0.0	0.0	0.0	-16,169.0	0	0	0
	1004 Gen Fund (UGF)			-16,103.0									
	1173 GF MisEarn (UGF)			-66.0									
L	FY2019 Funding Series 2013B	19GovAdj	IncM	16,169.1	0.0	0.0	0.0	0.0	0.0	16,169.1	0	0	0
	1004 Gen Fund (UGF)			15,716.2									
	1173 GF MisEarn (UGF)			452.9									
	<b>* Allocation Difference *</b>			0.1	0.0	0.0	0.0	0.0	0.0	0.1	0	0	0





**2018 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 19Adj Base and 19GovAdj**

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

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>GO Bond Fees (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>GO Bond Arbitrage Rebate</b>													
L	19GovAdj	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
Reverse FY2018 Arbitrage Rebate Sec37h18 Ch1 SSSLA2017 P110 L15 (HB57)													
1004 Gen Fund (UGF)			-100.0										
L	19GovAdj	IncM	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0	0	0
FY2019 Arbitrage Rebate													
1004 Gen Fund (UGF)			200.0										
<b>* Allocation Difference *</b>			100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
<b>GO Bonds 2012 Cost of Sale and Issuance</b>													
L	19GovAdj	OTI	-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
Reverse Expenses for Sale and Issuance of 2012 Transportation Bonds Sec18c ch1 SSSLA2017 P96 L26 (HB57) (FY17-FY19)													
1008 G/O Bonds (Other)			-643.7										
<b>* Allocation Difference *</b>			-643.7	0.0	0.0	-643.7	0.0	0.0	0.0	0.0	0	0	0
<b>** Appropriation Difference **</b>			3,040.6	0.0	0.0	-643.7	0.0	0.0	0.0	3,684.3	0	0	0
<b>Oil &amp; Gas Tax Credits Financing</b>													
<b>Oil&amp;Gas Tax Credits Financing</b>													
L	19GovAdj	Lang	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
Interest on Debt Financing Mechanism													
1001 CBR Fund (Other)			27,000.0										
L	19GovAdj	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
LFD Adjust: Fund Change from CBRF to UGF for Interest on Debt Financing Mechanism													
1001 CBR Fund (Other)			-27,000.0										
1004 Gen Fund (UGF)			27,000.0										
L	19GovAdj	MisAdj	-27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	0	0	0
LFD Adjust: Reverse Tax Credit Financing													
1004 Gen Fund (UGF)			-27,000.0										
L	19GovAdj	FisNot	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
LFD Adjust: Add Back Tax Credit Financing as Fiscal Note (No Bill Yet Created)													
1004 Gen Fund (UGF)			27,000.0										
<b>* Allocation Difference *</b>			27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
<b>** Appropriation Difference **</b>			27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	27,000.0	0	0	0
<b>*** Agency Difference ***</b>			-3,266.1	0.0	0.0	-641.1	0.0	0.5	-7,932.2	5,306.7	0	0	0
<b>**** All Agencies Difference ****</b>			-3,266.1	0.0	0.0	-641.1	0.0	0.5	-7,932.2	5,306.7	0	0	0

## Column Definitions

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAdj (FY19 Governor w/LFD Adjust)** - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.