

| FY2020 Supplemental Summary            |                     |                    |                    |                     |                     |  |
|--|---------------------|--------------------|--------------------|---------------------|---------------------|--|
| Supplementals Submitted Dec 11, 2019   | UGF                 | DGF                | Other Funds        | Federal Funds       | Total               |  |
| Operating Agencies - Non-Formula       | \$ -                | \$ 2,843.6         | \$ -               | \$ -                | \$ 2,843.6          |  |
| Operating Agencies - Formula           | \$ -                | \$ -               | \$ -               | \$ -                | \$ -                |  |
| <b>Agency Operating Subtotal</b>       | <b>\$ -</b>         | <b>\$ 2,843.6</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 2,843.6</b>   |  |
| <b>Capital</b>                         | <b>\$ 2,500.0</b>   | <b>\$ 1,946.6</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 4,446.6</b>   |  |
| <b>Total Supplemental in Operating</b> | <b>\$ 2,500.0</b>   | <b>\$ 4,790.2</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 7,290.2</b>   |  |
| FY2020 Supplemental Summary            |                     |                    |                    |                     |                     |  |
| Supplementals Submitted Feb 3, 2020    | UGF                 | DGF                | Other Funds        | Federal Funds       | Total               |  |
| Operating Agencies - Non-Formula       | \$ 126,289.3        | \$ 7,826.0         | \$ (250.0)         | \$ 18,275.7         | \$ 152,141.0        |  |
| Operating Agencies - Formula           | \$ 137,873.6        | \$ -               | \$ -               | \$ 162,130.9        | \$ 300,004.5        |  |
| <b>Agency Operating Subtotal</b>       | <b>\$ 264,162.9</b> | <b>\$ 7,826.0</b>  | <b>\$ (250.0)</b>  | <b>\$ 180,406.6</b> | <b>\$ 452,145.5</b> |  |
| Fund Capitalization/Transfer           | \$ (500.0)          | \$ -               | \$ -               | \$ 3,000.0          | \$ 2,500.0          |  |
| Judgments, Claims, and Settlements     | \$ 131.7            | \$ -               | \$ -               | \$ -                | \$ 131.7            |  |
| <b>Statewide Subtotal</b>              | <b>\$ (368.3)</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 3,000.0</b>   | <b>\$ 2,631.7</b>   |  |
| <b>Total Operating Supplementals</b>   | <b>\$ 263,794.6</b> | <b>\$ 7,826.0</b>  | <b>\$ (250.0)</b>  | <b>\$ 183,406.6</b> | <b>\$ 454,777.2</b> |  |
| <b>Capital</b>                         | <b>\$ (1,248.0)</b> | <b>\$ 5,000.0</b>  | <b>\$ 6,855.0</b>  | <b>\$ 42,526.2</b>  | <b>\$ 53,133.2</b>  |  |
| <b>Total Supplemental Bill</b>         | <b>\$ 262,546.6</b> | <b>\$ 12,826.0</b> | <b>\$ 6,605.0</b>  | <b>\$ 225,932.8</b> | <b>\$ 507,910.4</b> |  |
| Supplementals Submitted Feb 19, 2020   | UGF                 | DGF                | Other Funds        | Federal Funds       | Total               |  |
| Operating Agencies - Non-Formula       | \$ 489.9            | \$ -               | \$ -               | \$ -                | \$ 489.9            |  |
| Operating Agencies - Formula           | \$ -                | \$ -               | \$ -               | \$ -                | \$ -                |  |
| <b>Agency Operating Subtotal</b>       | <b>\$ 489.9</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 489.9</b>     |  |
| Fund Capitalization/Transfer           | \$ -                | \$ -               | \$ -               | \$ -                | \$ -                |  |
| Judgments, Claims, and Settlements     | \$ 5,755.9          | \$ -               | \$ -               | \$ -                | \$ 5,755.9          |  |
| <b>Statewide Subtotal</b>              | <b>\$ 5,755.9</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 5,755.9</b>   |  |
| <b>Total Operating Supplementals</b>   | <b>\$ 6,245.8</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 6,245.8</b>   |  |
| <b>Capital</b>                         | <b>\$ 24,293.4</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 24,293.4</b>  |  |
| <b>Total Supplemental Bill</b>         | <b>\$ 30,539.2</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 30,539.2</b>  |  |
| Supplementals Submitted March 2, 2020  | UGF                 | DGF                | Other Funds        | Federal Funds       | Total               |  |
| Operating Agencies - Non-Formula       | \$ 4,091.1          | \$ -               | \$ -               | \$ 9,000.0          | \$ 13,091.1         |  |
| Operating Agencies - Formula           | \$ -                | \$ -               | \$ -               | \$ -                | \$ -                |  |
| <b>Agency Operating Subtotal</b>       | <b>\$ 4,091.1</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 9,000.0</b>   | <b>\$ 13,091.1</b>  |  |
| <b>Total Supplemental Bill</b>         | <b>\$ 4,091.1</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 9,000.0</b>   | <b>\$ 13,091.1</b>  |  |
| Supplementals Submitted March 16, 2020 | UGF                 | DGF                | Other Funds        | Federal Funds       | Total               |  |
| Operating Agencies - Non-Formula       | \$ 15,000.0         | \$ -               | \$ 8,500.0         | \$ -                | \$ 23,500.0         |  |
| Operating Agencies - Formula           | \$ -                | \$ -               | \$ -               | \$ -                | \$ -                |  |
| <b>Agency Operating Subtotal</b>       | <b>\$ 15,000.0</b>  | <b>\$ -</b>        | <b>\$ 8,500.0</b>  | <b>\$ -</b>         | <b>\$ 23,500.0</b>  |  |
| Judgments, Claims, and Settlements     | \$ 1,159.3          | \$ -               | \$ -               | \$ -                | \$ 1,159.3          |  |
| <b>Statewide Subtotal</b>              | <b>\$ 1,159.3</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 1,159.3</b>   |  |
| <b>Total Supplemental Bill</b>         | <b>\$ 16,159.3</b>  | <b>\$ -</b>        | <b>\$ 8,500.0</b>  | <b>\$ -</b>         | <b>\$ 24,659.3</b>  |  |
| <b>Total Supplemental All Bills</b>    | <b>\$ 315,836.2</b> | <b>\$ 17,616.2</b> | <b>\$ 15,105.0</b> | <b>\$ 234,932.8</b> | <b>\$ 583,490.2</b> |  |
| <b>Permanent Fund Dividend</b>         | <b>\$ 815,933.0</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 815,933.0</b> |  |

**FY2020 Supplemental Amendments (HB234/SB174)**

| Line         | Back-up Page                      | Bill Section | Bill Page | Bill Line | Department                                    | Component                       | Description   | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds      | Federal Funds | Total             | Fund Source   |
|--------------|-----------------------------------|--------------|-----------|-----------|---|---------------------------------|---|----------------------------------|--------------------------------|------------------|---------------|-------------------|---|
| 1            | <b>OPERATING LANGUAGE SECTION</b> |              |           |           |   |                                 |   |                                  |                                |                  |               |                   |   |
| 2            | 1                                 | New          | New       | New       | Commerce, Community, and Economic Development | Community and Regional Affairs  | <b>COVID-19 Mitigation and Response Grants (FY20-FY21)</b><br>The Department of Commerce, Community, and Economic Development will issue municipal grants under AS 37.05.315 with priority given to the communities with the largest share of cruise ship traffic. Grants are anticipated to be utilized to make necessary precautions to prevent the spread of or respond to COVID-19.   | \$0.0                            | \$0.0                          | \$8,500.0        | \$0.0         | \$8,500.0         | 1168 Vessel Com \$4,500.0<br>1206 CPV Tax \$4,000.0 |
| 3            | 3                                 | New          | New       | New       | Department of Health and Social Services      | Emergency Programs              | <b>COVID-19 Mitigation and Response (FY20-FY21)</b><br>Additional state funding beyond the amount initially estimated in the appropriation made in SLA2020 Ch2 (HB206) for the Department of Health and Social Services Emergency Operations Center costs in connection with COVID-19. These costs include housing and transportation services for individuals under quarantine or isolation who are otherwise unable to house themselves or for medical assistance, medical and protective equipment, communications and public messaging support, the state epidemiology lab for IT systems related to testing, and additional staffing needs. These costs may eventually become federally reimbursable.  | \$15,000.0                       | \$0.0                          | \$0.0            | \$0.0         | \$15,000.0        | 1004 Gen Fund                                       |
| 4            | 4                                 | New          | New       | New       | Department of Health and Social Services      | Medicaid Services               | <b>Federal Medicaid Receipt Collection</b><br>On March 14th, the U.S. House of Representative passed a stimulus package to address economic effects of the COVID-19 outbreak. The package, which has the support of the White House, is expected to have a Senate vote in the coming days. The bill includes a temporary Medicaid FMAP increase of 6.2 percentage points and requires Medicaid to provide coverage for COVID-19 testing at no cost to the beneficiary, with state expenditures for medical and administrative costs matched by the federal government at 100 percent. This additional federal authority will allow the department to increase federal collections to offset unrestricted general fund expenditures in FY2020. A zero-dollar estimate is included due to uncertainty on the timing and amount of increased federal receipts. | \$0.0                            | \$0.0                          | \$0.0            | \$0.0         | \$0.0             | 1002 Fed Rcpt                                       |
| 5            | 6                                 | 13           | 16        | 7         | Special Appropriations                        | Judgments, Claims & Settlements | <b>Judgments and Settlements</b><br>Update the amount related to judgments and settlements of the state.<br>Stand for Salmon v. Meyer and Division of Elections - \$115,224.77<br>Shawna Robb v. SOA, et al. - \$500,000.00<br>Estate of Joseph Murphy v. SOA, Department of Corrections, et al. - \$460,744.52<br>Chuitna Citizens Coalition and Cook Inletkeeper v. DNR and Commissioner Corri Feige: \$71,500.00<br>John Doe v. SOA, DPS: \$11,812.50  | \$1,159.3                        | \$0.0                          | \$0.0            | \$0.0         | \$1,159.3         | 1004 Gen Fund                                       |
| <b>Total</b> |                                   |              |           |           |   |                                 |   | <b>\$16,159.3</b>                | <b>\$0.0</b>                   | <b>\$8,500.0</b> | <b>\$0.0</b>  | <b>\$24,659.3</b> |   |