

**2013 Legislature - Operating Budget
Transaction Compare - Conf Com Structure
Between Adj Base and ConfComm**

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
Alaska Clean Water Fund Revenue Bonds													
L Reverse FY2013 Funding	ConfComm	OTI	-1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	-1,795.4	0	0	0
1075 Cln Wtr Fd (Other)			-1,795.4										
L FY2014 Funding	ConfComm	IncM	1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	1,698.8	0	0	0
1075 Cln Wtr Fd (Other)			1,698.8										
* Allocation Difference *			-96.6	0.0	0.0	0.0	0.0	0.0	0.0	-96.6	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2013 Funding	ConfComm	OTI	-1,863.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,863.6	0	0	0
1100 Drk Wtr Fd (Other)			-1,863.6										
L FY2014 Funding	ConfComm	IncM	1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	1,805.0	0	0	0
1100 Drk Wtr Fd (Other)			1,805.0										
* Allocation Difference *			-58.6	0.0	0.0	0.0	0.0	0.0	0.0	-58.6	0	0	0
Capital Project Debt Reimbursement													
L Reverse FY2013 Funding - HB528 University	ConfComm	OTI	-1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,414.2	0	0	0
1004 Gen Fund (UGF)			-1,414.2										
L FY2014 Funding - HB528 University	ConfComm	IncM	1,220.6	0.0	0.0	0.0	0.0	0.0	0.0	1,220.6	0	0	0
1004 Gen Fund (UGF)			1,220.6										
L Reverse FY2013 Funding - HB528 DOTPF Municipal Projects	ConfComm	OTI	-3,162.4	0.0	0.0	0.0	0.0	0.0	0.0	-3,162.4	0	0	0
1004 Gen Fund (UGF)			-3,162.4										
L FY2014 Funding - HB528 DOTPF Municipal Projects	ConfComm	IncM	3,085.8	0.0	0.0	0.0	0.0	0.0	0.0	3,085.8	0	0	0
1004 Gen Fund (UGF)			3,085.8										
L Reverse FY2013 Funding - HB528 AEA Power Projects	ConfComm	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
1004 Gen Fund (UGF)			-1,294.9										
L FY2014 Funding - HB528 AEA Power Projects	ConfComm	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
1004 Gen Fund (UGF)			1,294.9										
* Allocation Difference *			-270.2	0.0	0.0	0.0	0.0	0.0	0.0	-270.2	0	0	0
Certificates of Participation													
L Reverse FY2013 Funding	ConfComm	OTI	-6,982.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,982.5	0	0	0
1004 Gen Fund (UGF)			-6,982.5										
L FY2014 Funding	ConfComm	IncM	1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
1004 Gen Fund (UGF)			1,795.8										
* Allocation Difference *			-5,186.7	0.0	0.0	0.0	0.0	0.0	0.0	-5,186.7	0	0	0
Department of Administration Obligations													
L Reverse FY2013 Funding - Atwood Building	ConfComm	OTI	-3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,467.0	0	0	0
1004 Gen Fund (UGF)			-3,467.0										
L FY2014 Funding - Atwood Building	ConfComm	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			3,467.0										

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Debt Service (continued)													
Department of Administration Obligations (continued)													
L Reverse FY2013 Funding - Linnay Pacillo Parking Garage	ConfComm	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
1004 Gen Fund (UGF)			-3,303.5										
L FY2014 Funding - Linnay Pacillo Parking Garage	ConfComm	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			3,303.5										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	6,770.5	0.0	-6,770.5	0	0	0
General Obligation Bonds													
L Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	ConfComm	OTI	-3,599.2	0.0	0.0	-3,599.2	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)			-3,599.2										
L Reverse FY2013 Funding Series 2003A	ConfComm	OTI	-27,581.2	0.0	0.0	0.0	0.0	0.0	0.0	-27,581.2	0	0	0
1004 Gen Fund (UGF)			-26,881.2										
1173 GF MisEarn (UGF)			-700.0										
L Reverse FY2013 Funding Series 2003B	ConfComm	OTI	-12,420.1	0.0	0.0	0.0	0.0	0.0	0.0	-12,420.1	0	0	0
1002 Fed Rcpts (Fed)			-11,920.1										
1173 GF MisEarn (UGF)			-500.0										
L Reverse FY2013 Funding Series 2009A	ConfComm	OTI	-12,905.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,905.0	0	0	0
1004 Gen Fund (UGF)			-12,532.7										
1173 GF MisEarn (UGF)			-372.3										
L Reverse FY2013 Funding Series 2010ABC	ConfComm	OTI	-28,182.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,182.9	0	0	0
1002 Fed Rcpts (Fed)			-5,386.9										
1004 Gen Fund (UGF)			-20,343.7										
1173 GF MisEarn (UGF)			-615.7										
1184 GOB DSFUND (Other)			1,836.6										
L Reverse FY2013 Funding Series 2012AB	ConfComm	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
1004 Gen Fund (UGF)			-15,000.0										
L Reverse FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB	ConfComm	OTI	-4.4	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	0	0	0
1004 Gen Fund (UGF)			-4.4										
L FY2014 Funding Series 2003A	ConfComm	IncM	20,212.0	0.0	0.0	0.0	0.0	0.0	0.0	20,212.0	0	0	0
1004 Gen Fund (UGF)			20,212.0										
L FY2014 Funding Series 2012A	ConfComm	IncM	9,264.9	0.0	0.0	0.0	0.0	0.0	0.0	9,264.9	0	0	0
1004 Gen Fund (UGF)			9,264.9										
L FY2014 Funding Series 2003B	ConfComm	IncM	12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	12,279.3	0	0	0
1002 Fed Rcpts (Fed)			12,279.3										
L FY2014 Funding Series 2009A	ConfComm	IncM	12,932.2	0.0	0.0	0.0	0.0	0.0	0.0	12,932.2	0	0	0
1004 Gen Fund (UGF)			12,568.7										
1173 GF MisEarn (UGF)			363.5										
L FY2014 Funding Series 2010AB	ConfComm	IncM	9,158.8	0.0	0.0	0.0	0.0	0.0	0.0	9,158.8	0	0	0
1002 Fed Rcpts (Fed)			4,764.8										
1004 Gen Fund (UGF)			3,761.8										
1173 GF MisEarn (UGF)			632.2										

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Debt Service (continued)													
General Obligation Bonds (continued)													
L	FY2014 Funding Series 2013ABCD	ConfComm	Inc	35,000.0	0.0	0.0	0.0	0.0	0.0	35,000.0	0	0	0
	1004 Gen Fund (UGF)			35,000.0									
L	FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	ConfComm	IncM	5.3	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
	1004 Gen Fund (UGF)			5.3									
L	FY2014 Arbitrage Rebate	ConfComm	Inc	325.0	0.0	0.0	0.0	0.0	0.0	325.0	0	0	0
	1004 Gen Fund (UGF)			325.0									
L	AMD: FY2014 Funding Series 2013ABCD	ConfComm	Dec	-17,300.0	0.0	0.0	0.0	0.0	0.0	-17,300.0	0	0	0
	1004 Gen Fund (UGF)			-17,300.0									
L	Revise FY2014 Funding Series 2010AB to use ADRF	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-1,040.0									
	1044 ADRF (Other)			1,040.0									
	* Allocation Difference *			-17,815.3	0.0	0.0	-3,599.2	0.0	0.0	-14,216.1	0	0	0
International Airport Revenue Bonds													
L	Reverse FY2013 Funding	ConfComm	OTI	-41,208.4	0.0	0.0	0.0	0.0	0.0	-41,208.4	0	0	0
	1002 Fed Rcpts (Fed)			-429.8									
	1027 IntAirport (Other)			-32,078.6									
	1179 PFC (Other)			-8,700.0									
L	FY2014 Funding	ConfComm	IncM	42,212.1	0.0	0.0	0.0	0.0	0.0	42,212.1	0	0	0
	1002 Fed Rcpts (Fed)			429.8									
	1027 IntAirport (Other)			36,582.3									
	1179 PFC (Other)			5,200.0									
L	FY2014 Funding - Early Redemption	ConfComm	Inc	35,700.0	0.0	0.0	0.0	0.0	0.0	35,700.0	0	0	0
	1027 IntAirport (Other)			12,700.0									
	1112 IntAptCons (Other)			23,000.0									
	* Allocation Difference *			36,703.7	0.0	0.0	0.0	0.0	0.0	36,703.7	0	0	0
Municipal Jail Construction Reimbursement													
L	Reverse FY2013 Funding - Anchorage Jail	ConfComm	OTI	-4,097.2	0.0	0.0	-4,097.2	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-4,097.2									
L	FY2014 Funding - Anchorage Jail	ConfComm	IncM	4,108.7	0.0	0.0	0.0	4,108.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			4,108.7									
L	Reverse FY2013 Funding - Mat-Su Borough	ConfComm	OTI	-17,815.8	0.0	0.0	0.0	0.0	0.0	-17,815.8	0	0	0
	1004 Gen Fund (UGF)			-17,815.8									
L	FY2014 Funding - Mat-Su Borough	ConfComm	IncM	17,815.8	0.0	0.0	0.0	17,815.8	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			17,815.8									
L	Reverse FY2013 Funding - Jail Facilities Fees	ConfComm	OTI	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-4.0									
L	FY2014 Funding - Jail Facilities Fees	ConfComm	IncM	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			4.2									
	* Allocation Difference *			11.7	0.0	0.0	-4,101.2	0.0	21,928.7	-17,815.8	0	0	0

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Debt Service (continued)

School Debt Reimbursement

L Reverse FY2013 Funding Estimate
 1004 Gen Fund (UGF) -98,586.3
 1030 School Fnd (DGF) -21,800.0
 L FY2014 School Debt Reimbursement
 1004 Gen Fund (UGF) 107,463.1
 1030 School Fnd (DGF) 20,800.0

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
ConfComm	OTI	-120,386.3	0.0	0.0	-820.0	0.0	0.0	-119,566.3	0.0	0	0	0
ConfComm	IncM	128,263.1	0.0	0.0	797.6	0.0	0.0	127,465.5	0.0	0	0	0
* Allocation Difference *		7,876.8	0.0	0.0	-22.4	0.0	0.0	7,899.2	0.0	0	0	0

Sport Fish Hatchery Bonds

L Reverse FY2013 Funding
 1198 F&GRevBond (Other) -7,500.0
 L Reverse Sport Fishing Revenue Bonds
 Redemption or Defeasance
 1199 Sportfish (Other) -2,000.0
 L FY2014 Funding
 1198 F&GRevBond (Other) 7,500.0

ConfComm	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
ConfComm	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
ConfComm	IncM	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
* Allocation Difference *		-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
** Appropriation Difference **		19,164.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,710.8	0	0	0
*** Agency Difference ***		19,164.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,710.8	0	0	0
**** All Agencies Difference ****		19,164.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,710.8	0	0	0

Column Definitions

Adj Base (FY14 Adjusted Base) - FY2013 Management Plan less one-time items, plus FY2014 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 FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

ConfComm (FY14 Conference Committee) - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.