

**2013 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between Adj Base and Gov Amd**

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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	IncM	1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
\$1,793.3 virology lab													
\$2.5 trustee fees													
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	Gov Amd	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	Gov Amd	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0

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Debt Service (continued)													
Department of Administration Obligations (continued)													
			FY2014 Funding - Atwood Building (continued)										
			1004 Gen Fund (UGF) 3,467.0										
L	Gov Amd	OTI	Reverse FY2013 Funding - Linny Pacillo Parking Garage -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	Gov Amd	IncM	FY2014 Funding - Linny Pacillo Parking Garage 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	6,770.5	0.0	-6,770.5	0	0	0
General Obligation Bonds													
L	Gov Amd	OTI	Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16) -3,599.2	0.0	0.0	-3,599.2	0.0	0.0	0.0	0.0	0	0	0
			<i>Voters approved</i>										
			1008 G/O Bonds (Other) -3,599.2										
L	Gov Amd	OTI	Reverse FY2013 Funding Series 2003A -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	Gov Amd	OTI	Reverse FY2013 Funding Series 2003B -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	Gov Amd	OTI	Reverse FY2013 Funding Series 2009A -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	Gov Amd	OTI	Reverse FY2013 Funding Series 2010ABC -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	Gov Amd	OTI	Reverse FY2013 Funding Series 2012AB -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	Gov Amd	OTI	Reverse FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB -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	Gov Amd	IncM	FY2014 Funding Series 2003A 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	Gov Amd	IncM	FY2014 Funding Series 2012A 9,264.9	0.0	0.0	0.0	0.0	0.0	0.0	9,264.9	0	0	0
			<i>Refinanced Series 2003A</i>										
			1004 Gen Fund (UGF) 9,264.9										
L	Gov Amd	IncM	FY2014 Funding Series 2003B 12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	12,279.3	0	0	0
			<i>Amount includes \$250 for trustee fees.</i>										
			1002 Fed Rcpts (Fed) 12,279.3										
L	Gov Amd	IncM	FY2014 Funding Series 2009A 12,932.2	0.0	0.0	0.0	0.0	0.0	0.0	12,932.2	0	0	0

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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2014 Funding Series 2009A (continued)													
			12,568.7										
			363.5										
L	FY2014 Funding Series 2010AB	Gov Amd 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										
L	FY2014 Funding Series 2013ABCD	Gov Amd Inc	35,000.0	0.0	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	Gov Amd IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
	<i>\$250 included in 2003B section for trustee fees.</i>												
	1004 Gen Fund (UGF)		5.3										
L	FY2014 Arbitrage Rebate	Gov Amd Inc	325.0	0.0	0.0	0.0	0.0	0.0	0.0	325.0	0	0	0
	1004 Gen Fund (UGF)		325.0										
L	FY2014 Funding for 2013ABCD Remarketing Costs	Gov Amd Inc	300.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0	0	0
	1004 Gen Fund (UGF)		300.0										
L	AMD: FY2014 Funding Series 2013ABCD	Gov Amd Dec	-17,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-17,300.0	0	0	0
	<i>The 2013A and 2013B bonds (authorized by voters in 2010) were sold in January 2013. This approximately \$162,480,000, exhausts the 2010 authorization. The estimated FY2014 debt service is \$7,632,104.</i>												
	<i>In 2012, voters approved \$453,499,200 for general obligation bonds for transportation infrastructure (\$449,900,000 in projects plus \$3,599,200 for expenses incidental to the sale and issuance of general obligation bonds). Series 2013C and possibly 2013D will be sold in March 2013 totaling \$150,000,000. The estimated FY2014 debt service is \$10,000,000.</i>												
	<i>The FY2014 Governor's budget estimated FY2014 debt service for series 2013ABCD to be \$35,000,000. This amendment reduces the amount to \$17,700,000 which more accurately reflects current estimates.</i>												
	<i>Amend Sec. 23(h)(9) as follows: the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A and 2013B, 2013C, and 2013D, estimated to be \$17,700,000 [\$35,000,000], from the general fund for that purpose;</i>												
	<i>FY2014 December Budget: \$99,477.5</i>												
	<i>FY2014 Total Amendments: -\$17,300.0</i>												
	<i>TOTAL FY2014: \$82,177.5</i>												
	1004 Gen Fund (UGF)		-17,300.0										
	* Allocation Difference *		-17,515.3	0.0	0.0	-3,599.2	0.0	0.0	0.0	-13,916.1	0	0	0
International Airport Revenue Bonds													
L	Reverse FY2013 Funding	Gov Amd OTI	-41,208.4	0.0	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										

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Debt Service (continued)													
International Airport Revenue Bonds (continued)													
Reverse FY2013 Funding (continued)													
			1179 PFC (Other)	-8,700.0									
L	FY2014 Funding	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	Gov Amd	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	0.0	-17,815.8	0	0
School Debt Reimbursement													
L	Reverse FY2013 Funding Estimate	Gov Amd	OTI	-120,386.3	0.0	0.0	-820.0	0.0	-119,566.3	0.0	0	0	0
	1004 Gen Fund (UGF)			-98,586.3									
	1030 School Fnd (DGF)			-21,800.0									
L	FY2014 School Debt Reimbursement	Gov Amd	IncM	128,263.1	0.0	0.0	797.6	0.0	127,465.5	0.0	0	0	0
	1004 Gen Fund (UGF)			107,463.1									
	1030 School Fnd (DGF)			20,800.0									
			* Allocation Difference *	7,876.8	0.0	0.0	-22.4	0.0	7,899.2	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	Reverse FY2013 Funding	Gov Amd	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
	1198 F&GRevBond (Other)			-7,500.0									
L	Reverse Sport Fishing Revenue Bonds	Gov Amd	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
	Redemption or Defeasance												
	<i>11/8/2012 - fund transfer in the amount of \$1,867,284 processed in AKSAS for sec. 13. FY21013 Authorized includes a \$2,000,000 estimate for future anticipated fund transfer(s) throughout the year.</i>												
	1199 Sportfish (Other)			-2,000.0									
L	FY2014 Funding	Gov Amd	IncM	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0

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Debt Service (continued)													
Sport Fish Hatchery Bonds (continued)													
FY2014 Funding (continued)													
1198 F&GRevBond (Other) 7,500.0													
* 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 **			19,464.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,410.8	0	0	0
*** Agency Difference ***			19,464.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,410.8	0	0	0
**** All Agencies Difference ****			19,464.8	0.0	0.0	-7,722.8	0.0	28,699.2	7,899.2	-9,410.8	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.

Gov Amd (FY14 Governor Amended) - FY14 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on February 17th)