Numbers and Language Differences Agencies: Debt Serv

	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 1075 Cln Wtr Fd (Other) -1,795.4	Gov Amd	OTI	-1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	-1,795.4	0	0	0
L FY2014 Funding 1075 Cln Wtr Fd (Other) 1,698.8	Gov Amd	IncM	1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	1,698.8	0	0	0
* 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 1100 Drk Wtr Fd (Other) 1,805.0	Gov Amd	IncM	1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	1,805.0	0	0	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 1004 Gen Fund (UGF) -1,414,2	Gov Amd	OTI	-1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,414.2	0	0	0
L FY2014 Funding - HB528 University 1004 Gen Fund (UGF) 1,220.6	Gov Amd	IncM	1,220.6	0.0	0.0	0.0	0.0	0.0	0.0	1,220.6	0	0	0
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
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 1004 Gen Fund (UGF) -1,294.9	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 1004 Gen Fund (UGF) 1,294.9	Gov Amd	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
* 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 \$1,793.3 virology lab	Gov Amd	IncM	1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
\$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

Numbers and Language Differences Agencies: Debt Serv

Department of Administration Obligations (continued)   FY2014 Funding - Abmood Building (continued)   FY2014 Funding - Abmood Building (continued)   Total Gene Funding - Abmood Building (continued)   Total Gene Funding - Immy Pacilio   Surface		_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	Grants	Misc	<u>PFT</u>	PPT	TMP
FY2014 Funding - Anwood Building (continued) 1004 Gen Fund (LOF) 3,467,0  L Reverse FY2013 Funding - Linny Pacilio   Gov And   OTI   -3,303.5   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   Parking Garage   1004 Gen Fund (LOF)   -3,303.5   0.0   Inch   1004   3,303.5   0.0															
1004 Gen Fund (UGF) 3,303.5 Gov And 0TI -3,303.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	D		ntinued)												
Reverse PYZ015 Funding - Limby Pacilitic Garage 1004 Cen Fund (UGF) 3,3303.5   Gov Arnd   Dit   10.00   Gov Arnd   Gov Arnd   Dit   10.00   Gov															
Parking Garage 1004 Gen Fund (UGF) -3,303.5  L FY2014 Funding - Linny Pacilic Parking Garage 1004 Gen Fund (UGF) 3,303.5  C FY2014 Funding - Linny Pacilic Parking Garage 1004 Gen Fund (UGF) 3,303.5  - Allocation Difference *  C C C C C C C C C C C C C C C C C C		, ,													
1004 Gen Fund (UGF) -3,303.5	L	· ,	Gov Amd	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
FY2014 Funding - Limy Pacillo Parking Garage 100															
Marcian Difference   Marcian		, ,													_
*Allocation Difference *	L		Gov Amd	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
Ceneral Obligation Bonds   L Sec 26(a), Ch 17, SLA 2012 (SB 160)		, ,								6 770 5		6 770 5			
L Sec 26(a), Čh 17, SLA 2012 (SB 160)	* /	Allocation Difference *			0.0	0.0	0.0	0.0	0.0	6,//0.5	0.0	-6,//0.5	Ü	0	Ü
L Sec 26(a), Čh 17, SLA 2012 (SB 160)	G	eneral Obligation Bonds													
Expenses of sale and issuance of GO bonds if voters approve bonds. [YY13-FY16]  Voters approved  1008 GIO Bonds (Other) - 3,599. 2  L Reverse FY2013 Funding Series 2003A  1004 Gen Fund (UGF) - 26,881. 2  1173 GF MisEam (UGF) - 700. 0  L Reverse FY2015 Funding Series 2003B  6ov Amd 0TI -12,420.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -12,420.1 0 0 0  1002 Fed Repts (Fed) - 11,920.1  1173 GF MisEam (UGF) - 500. 0  L Reverse FY2013 Funding Series 2009A  1004 Gen Fund (UGF) - 12,532. 7  1173 GF MisEam (UGF) - 372. 3  L Reverse FY2013 Funding Series 2010ABC  6ov Amd 0TI -12,905.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0  1002 Fed Repts (Fed) - 11,532. 7  1173 GF MisEam (UGF) - 372. 3  L Reverse FY2013 Funding Series 2010ABC  6ov Amd 0TI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0  1002 Fed Repts (Fed) - 5,366.9 1004 Gen Fund (UGF) - 20,343.7 1173 GF MisEam (UGF) - 336.9 1004 Gen Fund (UGF) - 15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0			Gov Amd	OTI	-3 599 2	0.0	0.0	-3 599 2	0.0	0.0	0.0	0.0	Ω	Ω	Ω
volers approve bonds. (FY13FY16)           Voters approved         1008 G/O Bonds (Other) - 3, 599.2         Ceverse FY2013 Funding Series 2003A         Gov Amd         OTI         -27,581.2         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 MisEam (UGF)         -700.0         0.0         0.0         0.0         0.0         0.0         -27,581.2         0         0         0         0         0.0         0.0         0.0         -27,581.2         0         0         0         0         0.0         0.0         0.0         0.0         0.0         -27,581.2         0         0         0         0         0.0         <	_		dov 7ma	011	0,000.2	0.0	0.0	0,000.2	0.0	0.0	0.0	0.0	O	O	O
Voters approved   1,008 G/O Bonds (Other) - 3,599,2		•													
1008 G/O Bonds (Other) -3,599.2  L Reverse FY2013 Funding Series 2003A Gov And OTI -27,581.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		, , ,													
L Reverse FY2013 Funding Series 2003A Gov Amd 0TI -27,581.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -27,581.2 0 0 0 1004 Gen Fund (UGF) -700.0															
1004 Gen Fund (UGF) - 26,881.2 1173 GF MisEam (UGF) - 700.0 L  Reverse FY2013 Funding Series 2003B Gov And OTI - 12,420.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -12,420.1 0 0 0 0 1002 Fed Ropts (Fed) -11,920.1 1173 GF MisEam (UGF) - 500.0 C  Reverse FY2013 Funding Series 2009A Gov And OTI - 12,905.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -12,905.0 0 0 0 1004 Gen Fund (UGF) - 372.3 C  Reverse FY2013 Funding Series 2010ABC Gov And OTI - 28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0 0 1002 Fed Ropts (Fed) -5,386.9 1004 Gen Fund (UGF) -20,343.7 1173 GF MisEam (UGF) -615.7 1184 GOB DSFUND (Other)-1,836.6 C  Reverse FY2013 Funding Series 2012AB Gov And OTI - 15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	L		Gov Amd	OTI	-27.581.2	0.0	0.0	0.0	0.0	0.0	0.0	-27.581.2	0	0	0
1173 GF MisEarn (UGF) -700.0 L Reverse FY2013 Funding Series 2003B		•			, , , , ,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1002 Fed Ropts (Fed) -11,920.1 1173 GF MisEarn (UGF) -500.0 L Reverse FY2013 Funding Series 2009A Gov Amd OTI -12,905.0 0.0 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 Gov Amd OTI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0 1002 Fed Ropts (Fed) -5,386.9 1004 Gen Fund (UGF) -615.7 1184 GOB DSFUND (Other) 1,836.6 L Reverse FY2013 Funding Series 2012AB Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -15,000.0 0 0 1004 Gen Fund (UGF) -15,000.0 L Reverse FY2013 Trustee Fees 2003A, 2009A, Gov Amd OTI -4.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -4.4 0 0 0 0 2010ABC, and 2012AB  1004 Gen Fund (UGF) -4.4 L FY2014 Funding Series 2003A Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0		, ,													
1173 GF MisEarn (UGF) -500.0  L Reverse FY2013 Funding Series 2009A Gov Amd OTI -12,905.0 0.0 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 Gov Amd OTI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	L	Reverse FY2013 Funding Series 2003B	Gov Amd	OTI	-12,420.1	0.0	0.0	0.0	0.0	0.0	0.0	-12,420.1	0	0	0
1173 GF MisEarn (UGF) -500.0  L Reverse FY2013 Funding Series 2009A Gov Amd OTI -12,905.0 0.0 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 Gov Amd OTI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		<b>1002</b> Fed Rcpts (Fed) -11,920.1													
1004 Gen Fund (UGF) -12,532.7 1173 GF MisEam (UGF) -372.3  L Reverse FY2013 Funding Series 2010ABC Gov Amd OTI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0 0  1002 Fed Rcpts (Fed) -5,386.9 1004 Gen Fund (UGF) -20,343.7 1173 GF MisEam (UGF) -615.7 1184 GOB DSFUND (Other)-1,836.6  L Reverse FY2013 Funding Series 2012AB Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -15,000.0 0 0  1004 Gen Fund (UGF) -15,000.0  L Reverse FY2013 Trustee Fees 2003A, 2009A, Gov Amd OTI -4.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -4.4 0 0 0 0 2010ABC, and 2012AB  1004 Gen Fund (UGF) -4.4  L FY2014 Funding Series 2003A Gov Amd IncM 20,212.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 20,212.0 0 0 0  Refinanced Series 2012A Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0															
1173 GF MisEam (UGF) -372.3  L Reverse FY2013 Funding Series 2010ABC Gov Amd OTI -28,182.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -28,182.9 0 0 0 0 1002 Fed Rcpts (Fed) -5,386.9 1004 Gen Fund (UGF) -20,343.7 1173 GF MisEam (UGF) -615.7 1184 GOB DSFUND (Other)-1,836.6  L Reverse FY2013 Funding Series 2012AB Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -15,000.0 0 0 0 0 1004 Gen Fund (UGF) -15,000.0 Gov Amd OTI -4.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	L	Reverse FY2013 Funding Series 2009A	Gov Amd	OTI	-12,905.0	0.0	0.0	0.0	0.0	0.0	0.0	-12,905.0	0	0	0
L Reverse FY2013 Funding Series 2010ABC 1002 Fed Ropts (Fed) -5,386.9 1004 Gen Fund (UGF) -20,343.7 1173 GF MisEam (UGF) -615.7 1184 GOB DSFUND (Other) 1,836.6  L Reverse FY2013 Funding Series 2003A, 2009A, 2010															
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 Gov Amd 0TI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -15,000.0 0 0 1004 Gen Fund (UGF) -15,000.0  L Reverse FY2013 Trustee Fees 2003A, 2009A, Gov Amd 0TI -4.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -4.4 0 0 0 2010ABC, and 2012AB  1004 Gen Fund (UGF) -4.4  L FY2014 Funding Series 2003A Gov Amd IncM 20,212.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 20,212.0 0 0 1004 Gen Fund (UGF) 20,212.0  L FY2014 Funding Series 2012A Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0 Refinanced Series 2003A		<b>1173</b> GF MisEarn (UGF) -372.3													
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 Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	L		Gov Amd	OTI	-28,182.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,182.9	0	0	0
1173 GF MisEarn (UGF) -615.7 1184 GOB DSFUND (Other)-1,836.6  L Reverse FY2013 Funding Series 2012AB Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -15,000.0 0 0 0 0 1004 Gen Fund (UGF) -15,000.0  L Reverse FY2013 Trustee Fees 2003A, 2009A, Gov Amd OTI -4.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		1 \ /													
1184 GOB DSFUND (Other)-1,836.6  L Reverse FY2013 Funding Series 2012AB Gov Amd OTI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		, , , , , , , , , , , , , , , , , , , ,													
L Reverse FY2013 Funding Series 2012AB Gov Amd 0TI -15,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		()													
1004 Gen Fund (UGF) -15,000.0 L Reverse FY2013 Trustee Fees 2003A, 2009A, 2012AB  1004 Gen Fund (UGF) -4.4 L FY2014 Funding Series 2003A Gov Amd IncM 20,212.0 L FY2014 Funding Series 2012A Gov Amd IncM 9,264.9 O.0												45 000 0			
L Reverse FY2013 Trustee Fees 2003A, 2009A, 2012AB  1004 Gen Fund (UGF) -4.4  L FY2014 Funding Series 2003A Gov Amd IncM 20,212.0  L FY2014 Funding Series 2012A Gov Amd IncM 9,264.9  O.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	L		Gov Amd	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
2010ABC, and 2012AB   1004 Gen Fund (UGF) -4.4  L FY2014 Funding Series 2003A Gov Amd 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 Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0  Refinanced Series 2003A		, ,	0 4 1	OTT		0.0	0.0	0.0	0.0	0.0	0.0	4.4	0	^	0
1004 Gen Fund (UGF) -4.4  L FY2014 Funding Series 2003A Gov Amd 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 Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0  Refinanced Series 2003A	L		GOV AMA	UII	-4.4	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	U	U	U
L       FY2014 Funding Series 2003A       Gov Amd       IncM       20,212.0       0.0       0.0       0.0       0.0       0.0       0.0       20,212.0       0       0         1004 Gen Fund (UGF)       20,212.0       Colspan="6">20,212.0       0.0		2010ABC, and 2012AB													
L       FY2014 Funding Series 2003A       Gov Amd       IncM       20,212.0       0.0       0.0       0.0       0.0       0.0       0.0       20,212.0       0       0         1004 Gen Fund (UGF)       20,212.0       Colspan="6">20,212.0       0.0		1004 Gen Fund (UGF) -4.4													
1004 Gen Fund (UGF)       20,212.0         L FY2014 Funding Series 2012A       Gov Amd IncM       9,264.9       0.0       0.0       0.0       0.0       0.0       0.0       0.0       9,264.9       0       0         Refinanced Series 2003A	L	, ,	Gov Amd	IncM	20,212.0	0.0	0.0	0.0	0.0	0.0	0.0	20.212.0	0	0	0
L FY2014 Funding Series 2012A Gov Amd IncM 9,264.9 0.0 0.0 0.0 0.0 0.0 0.0 9,264.9 0 0 0 Refinanced Series 2003A												,			
Refinanced Series 2003A	L	, ,	Gov Amd	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		3			.,							,			
L FY2014 Funding Series 2003B Gov Amd IncM 12,279.3 0.0 0.0 0.0 0.0 0.0 0.0 12,279.3 0 0 0	L		Gov Amd	IncM	12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	12,279.3	0	0	0
Amount includes \$250 for trustee fees.												•			
<b>1002</b> Fed Rcpts (Fed) 12,279.3		<b>1002</b> Fed Rcpts (Fed) 12,279.3													
L FY2014 Funding Series 2009A Gov Amd IncM 12,932.2 0.0 0.0 0.0 0.0 0.0 0.0 12,932.2 0 0 0	L	FY2014 Funding Series 2009A	Gov Amd	IncM	12,932.2	0.0	0.0	0.0	0.0	0.0	0.0	12,932.2	0	0	0

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 (continued)		1,700	Expenditure	<u> </u>		301 11003		<u> </u>	41 41105	11130		<del></del> -	
General Obligation Bonds (continued)													
FY2014 Funding Series 2009A (continued)													
1004 Gen Fund (UGF) 12,568.7													
1173 GF MisEarn (UGF) 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
<b>1002</b> Fed Rcpts (Fed) 4,764.8													
<b>1004 Gen Fund (UGF)</b> 3,761.8													
<b>1173 GF MisEarn</b> ( <b>UGF</b> ) 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
<b>1004 Gen Fund (UGF)</b> 35,000.0													
L FY2014 Trustee Fees 2003A, 2009A, 2010AB,	Gov Amd	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
2012A, 2013ABCD													
\$250 included in 2003B section for trustee fees	=												
<b>1004 Gen Fund (UGF)</b> 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
<b>1004 Gen Fund (UGF)</b> 325.0													
L FY2014 Funding for 2013ABCD Remarketing	Gov Amd	Inc	300.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0	0	0
Costs													
<b>1004 Gen Fund (UGF)</b> 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

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.

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.

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.

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;

FY2014 December Budget: \$99,477.5 FY2014 Total Amendments: -\$17,300.0 TOTAL FY2014: \$82,177.5 **1004** Gen Fund (UGF) -17,300.0

-32.078.6

1027 IntAirport (Other)

* 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 1002 Fed Ropts (Fed) -429, 8	Gov Amd	OTI	-41,208.4	0.0	0.0	0.0	0.0	0.0	0.0	-41,208.4	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities _	Capital Outlay	<u> Grants</u>	Misc	PFT	PPT	TMP
Debt Service (continued)													
International Airport Revenue Bonds (continued Reverse FY2013 Funding (continued)	d)												
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	0.0	42,212.1	0	0	0
1002 Fed Ropts (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	0.0	35,700.0	0	0	0
1027 IntAirport (Other) 12,700.0 1112 IntAptCons (Other) 23,000.0	gov Allia	THE	33,700.0	0.0	0.0	0.0	0.0	0.0	0.0	33,700.0	O	0	O
* Allocation Difference *		-	36,703.7	0.0	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 1004 Gen Fund (UGF) -4,097.2	Gov Amd	OTI	-4,097.2	0.0	0.0	-4,097.2	0.0	0.0	0.0	0.0	0	0	0
L FY2014 Funding - Anchorage Jail	Gov Amd	IncM	4,108.7	0.0	0.0	0.0	0.0	4,108.7	0.0	0.0	0	0	0
<b>1004</b> Gen Fund (UGF) 4,108.7										47.045.0			
L Reverse FY2013 Funding - Mat-Su Borough 1004 Gen Fund (UGF) -17,815.8	Gov Amd	OTI	-17,815.8	0.0	0.0	0.0	0.0	0.0	0.0	-17,815.8	0	0	0
L FY2014 Funding - Mat-Su Borough 1004 Gen Fund (UGF) 17,815.8	Gov Amd	IncM	17,815.8	0.0	0.0	0.0	0.0	17,815.8	0.0	0.0	0	0	0
L Reverse FY2013 Funding - Jail Facilities Fees 1004 Gen Fund (UGF) -4.0	Gov Amd	OTI	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
L FY2014 Funding - Jail Facilities Fees 1004 Gen Fund (UGF) 4.2	Gov Amd	IncM	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
* Allocation Difference *			11.7	0.0	0.0	-4,101.2	0.0	21,928.7	0.0	-17,815.8	0	0	0
School Debt Reimbursement													
L Reverse FY2013 Funding Estimate 1004 Gen Fund (UGF) -98,586.3	Gov Amd	OTI	-120,386.3	0.0	0.0	-820.0	0.0	0.0	-119,566.3	0.0	0	0	0
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	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	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	Gov Amd	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
L Reverse Sport Fishing Revenue Bonds	Gov Amd	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
Redemption or Defeasance 11/8/2012 - fund transfer in the amount of \$1,80 includes a \$2,000,000 estimate for future antici					zed								
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	0.0	7,500.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
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 * * * * * All Agencies Difference * * * *			19,464.8 19,464.8	0.0 0.0	0.0 0.0	-7,722.8 -7,722.8	0.0	28,699.2 28,699.2	7,899.2 7,899.2	-9,410.8 -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, 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)