

**2013 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and Hse Subcom**

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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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 - Linny Pacillo Parking Garage	Hse Subcom	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 - Linny Pacillo Parking Garage	Hse Subcom	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)	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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	Hse Subcom	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

*** Allocation Difference ***

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

*** Allocation Difference ***

**** Appropriation Difference ****

***** Agency Difference *****

****** All Agencies Difference ******

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Hse Subcom	OTI	-120,386.3	0.0	0.0	-820.0	0.0	0.0	-119,566.3	0.0	0	0	0
Hse Subcom	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
Hse Subcom	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
Hse Subcom	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
Hse Subcom	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.

Hse Subcom (House Subcommittee) - The version of the FY14 operating bill adopted by the House Finance Subcommittee.