

**2013 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between SenSub+SalAdj and Senate**

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	FY13 Conference Committee	Senate	LangCC	1,795.4	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	Reverse FY2013 Funding	Senate	OTI	-1,795.4	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	Senate	IncM	1,698.8	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 *			1,698.8	0.0	0.0	0.0	0.0	0.0	1,698.8	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY13 Conference Committee	Senate	LangCC	1,863.6	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	Reverse FY2013 Funding	Senate	OTI	-1,863.6	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	Senate	IncM	1,805.0	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 *			1,805.0	0.0	0.0	0.0	0.0	0.0	1,805.0	0	0	0
Capital Project Debt Reimbursement													
L	FY13 Conference Committee	Senate	LangCC	5,871.5	0.0	0.0	0.0	0.0	0.0	5,871.5	0	0	0
	1004 Gen Fund (UGF)			5,871.5									
L	Reverse FY2013 Funding - HB528 University	Senate	OTI	-1,414.2	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	Senate	IncM	1,220.6	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	Senate	OTI	-3,162.4	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	Senate	IncM	3,085.8	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	Senate	OTI	-1,294.9	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	Senate	IncM	1,294.9	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 *			5,601.3	0.0	0.0	0.0	0.0	0.0	5,601.3	0	0	0
Certificates of Participation													
L	FY13 Conference Committee	Senate	LangCC	6,982.5	0.0	0.0	0.0	0.0	0.0	6,982.5	0	0	0
	1004 Gen Fund (UGF)			6,982.5									
L	Reverse FY2013 Funding	Senate	OTI	-6,982.5	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	Senate	IncM	1,795.8	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
	1004 Gen Fund (UGF)			1,795.8									

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Debt Service (continued)													
Certificates of Participation (continued)													
* Allocation Difference *			1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
Department of Administration Obligations													
L	FY13 Conference Committee	Senate LangCC	6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	6,770.5	0	0	0
	1004 Gen Fund (UGF)		6,770.5										
L	Reverse FY2013 Funding - Atwood Building	Senate 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	Senate 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										
L	Reverse FY2013 Funding - Linny Pacillo Parking Garage	Senate 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	Senate 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 *			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
General Obligation Bonds													
L	FY13 Conference Committee	Senate LangCC	96,093.6	0.0	0.0	0.0	0.0	0.0	0.0	96,093.6	0	0	0
	1002 Fed Rcpts (Fed)		17,307.0										
	1004 Gen Fund (UGF)		74,762.0										
	1173 GF MisEarn (UGF)		2,188.0										
	1184 GOB DSFUND (Other)		1,836.6										
L	Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	Senate Cntngt	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	Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	Senate 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	Senate 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	Senate 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	Senate 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	Senate 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										

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Debt Service (continued)													
General Obligation Bonds (continued)													
L Reverse FY2013 Funding Series 2012AB	Senate	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	Senate	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	Senate	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	Senate	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	Senate	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	Senate	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	Senate	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	Senate	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	Senate	IncM	5.3	0.0	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	Senate	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 AMD: FY2014 Funding Series 2013ABCD	Senate	Dec	-17,300.0	0.0	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	Senate	FndChg	0.0	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 *			81,877.5	0.0	0.0	0.0	0.0	0.0	0.0	81,877.5	0	0	0
International Airport Revenue Bonds													
L FY13 Conference Committee	Senate	LangCC	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										
1179 PFC (Other)			8,700.0										
L Reverse FY2013 Funding	Senate	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										
1179 PFC (Other)			-8,700.0										
L FY2014 Funding	Senate	IncM	42,212.1	0.0	0.0	0.0	0.0	0.0	0.0	42,212.1	0	0	0
1002 Fed Rcpts (Fed)			429.8										

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Debt Service (continued)													
International Airport Revenue Bonds (continued)													
FY2014 Funding (continued)													
			1027 IntAirport (Other)	36,582.3									
			1179 PFC (Other)	5,200.0									
L	Senate	Inc	FY2014 Funding - Early Redemption	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 *	77,912.1	0.0	0.0	0.0	0.0	0.0	77,912.1	0	0	0
Municipal Jail Construction Reimbursement													
L	Senate	LangCC	FY13 Conference Committee	21,917.0	0.0	0.0	4,101.2	0.0	0.0	17,815.8	0	0	0
			1004 Gen Fund (UGF)	21,917.0									
L	Senate	OTI	Reverse FY2013 Funding - Anchorage Jail	-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	Senate	IncM	FY2014 Funding - Anchorage Jail	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	Senate	OTI	Reverse FY2013 Funding - Mat-Su Borough	-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	Senate	IncM	FY2014 Funding - Mat-Su Borough	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	Senate	OTI	Reverse FY2013 Funding - Jail Facilities Fees	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-4.0									
L	Senate	IncM	FY2014 Funding - Jail Facilities Fees	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 *	21,928.7	0.0	0.0	0.0	21,928.7	0.0	0.0	0	0	0
School Debt Reimbursement													
L	Senate	LangCC	FY13 Conference Committee	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	Senate	OTI	Reverse FY2013 Funding Estimate	-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	Senate	IncM	FY2014 School Debt Reimbursement	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 *	128,263.1	0.0	0.0	797.6	0.0	127,465.5	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	Senate	LangCC	FY13 Conference Committee	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	Senate	Special	Sec 13, Ch 17, SLA 2012: Sport Fishing Revenue Bonds Redemption or Defeasance	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
			1199 Sportfish (Other)	2,000.0									
L	Senate	OTI	Reverse FY2013 Funding	-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)													
L	Senate	OTI	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
L	Senate	IncM	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
			7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
			335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0
			335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0
			335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0

Column Definitions

SenSub+SalAdj (SenSub+Gov's Sal Adj Amends) - For a more "apples-to-apples" comparisons with the Governor's budget, this column includes the budget adopted by the Senate Finance Committee plus the Governor's 3/19/13 bargaining unit salary adjustment amendments.

Senate (FY14 Senate) - The version of the FY2014 operating bill adopted by the Senate.