

**2014 Legislature - Operating Budget  
Transaction Compare - Conference Comm Structure  
Between 15Adj Base and ConfComm**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L Reverse FY2014 Funding	ConfComm	OTI	-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										
L Sec 25c, HB266 - FY2015 Funding	ConfComm	IncM	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
1075 Cln Wtr Fd (Other)			1,601.7										
* Allocation Difference *			-97.1	0.0	0.0	0.0	0.0	0.0	0.0	-97.1	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L Reverse FY2014 Funding	ConfComm	OTI	-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										
L Sec 25d, HB266 - FY2015 Funding	ConfComm	IncM	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
1100 Drk Wtr Fd (Other)			1,691.7										
* Allocation Difference *			-113.3	0.0	0.0	0.0	0.0	0.0	0.0	-113.3	0	0	0
<b>Capital Project Debt Reimbursement</b>													
L Reverse FY2014 Funding - HB528 University	ConfComm	OTI	-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 FY2014 Funding - HB528 DOTPF Municipal Projects	ConfComm	OTI	-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 FY2014 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 Sec 25e(1), HB266 - FY2015 Funding - HB528 University	ConfComm	IncM	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	1,216.1	0	0	0
1004 Gen Fund (UGF)			1,216.1										
L Sec 25e(2), HB266 - FY2015 Funding - HB528 DOTPF Municipal Projects	ConfComm	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
1004 Gen Fund (UGF)			2,961.0										
L Sec 25e(3), HB266 - FY2015 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 *			-129.3	0.0	0.0	0.0	0.0	0.0	0.0	-129.3	0	0	0
<b>Certificates of Participation</b>													
L Reverse FY2014 Funding	ConfComm	OTI	-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										
L Sec 25f, HB266 - FY2015 Funding	ConfComm	IncM	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
1004 Gen Fund (UGF)			4,569.2										
* Allocation Difference *			2,773.4	0.0	0.0	0.0	0.0	0.0	0.0	2,773.4	0	0	0
<b>Department of Administration Obligations</b>													
L Reverse FY2014 Funding - Atwood Building	ConfComm	OTI	-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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<b>Debt Service (continued)</b>													
<b>Department of Administration Obligations (continued)</b>													
L	Reverse FY2014 Funding - Linny Pacillo Parking Garage	ConfComm	OTI	-3,303.5	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-3,303.5									
L	Sec 25g(1), HB266 - FY2015 Funding - Atwood Building	ConfComm	IncM	3,467.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			3,467.0									
L	Sec 25g(2), HB266 - FY2015 Funding - Linny Pacillo Parking Garage	ConfComm	IncM	3,303.5	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			3,303.5									
	<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds</b>													
L	Reverse FY2014 Funding Series 2003A	ConfComm	OTI	-20,212.0	0.0	0.0	0.0	0.0	0.0	-20,212.0	0	0	0
	1004 Gen Fund (UGF)			-20,212.0									
L	Reverse FY2014 Funding Series 2003B	ConfComm	OTI	-12,279.3	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
	1002 Fed Rcpts (Fed)			-12,279.3									
L	Reverse FY2014 Funding Series 2009A	ConfComm	OTI	-12,932.2	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	Reverse FY2014 Funding Series 2010AB	ConfComm	OTI	-9,158.8	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
	1004 Gen Fund (UGF)			-2,721.8									
	1044 ADRF (Other)			-1,040.0									
	1173 GF MisEarn (UGF)			-632.2									
	1212 Stimulus09 (Fed)			-4,764.8									
L	Reverse FY2014 Funding Series 2012A	ConfComm	OTI	-9,264.9	0.0	0.0	0.0	0.0	0.0	-9,264.9	0	0	0
	1004 Gen Fund (UGF)			-9,264.9									
L	Reverse FY2014 Funding Series 2013ABCD	ConfComm	OTI	-17,700.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
	1004 Gen Fund (UGF)			-17,700.0									
L	Reverse FY2014 Arbitrage Rebate	ConfComm	OTI	-325.0	0.0	0.0	0.0	0.0	0.0	-325.0	0	0	0
	1004 Gen Fund (UGF)			-325.0									
L	Reverse FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	ConfComm	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
	1004 Gen Fund (UGF)			-5.3									
L	Reverse Expenses Incidental to Sale and Issuance of GO Bonds (HB286) (Sec26a Ch17 SLA2012 P179 L1) (FY13-FY16)	ConfComm	OTI	-3,465.4	0.0	0.0	-3,465.4	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)			-3,465.4									
L	Sec 25h(1&2), HB266 - FY2015 Funding Series 2009A	ConfComm	IncM	12,956.4	0.0	0.0	0.0	0.0	0.0	12,956.4	0	0	0
	1004 Gen Fund (UGF)			12,891.4									
	1173 GF MisEarn (UGF)			65.0									
L	Sec 25h(3), HB266 - FY2015 Funding Series 2010AB receipts from Build America Bond credit payments	ConfComm	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0

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<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
Sec 25h(3), HB266 - FY2015 Funding Series													
2010AB receipts from Build America Bond credit payments (continued)													
			1212 Stimulus09 (Fed)	2,194.0									
L	ConfComm	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
2010AB rcpts from Qualified School Construction Bond interest subsidy payments													
			1212 Stimulus09 (Fed)	2,227.8									
L	ConfComm	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
2010AB													
			1004 Gen Fund (UGF)	4,686.6									
			1173 GF MisEarn (UGF)	50.5									
L	ConfComm	IncM	29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0
2012A													
			1004 Gen Fund (UGF)	29,277.8									
L	ConfComm	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
2013A													
			1004 Gen Fund (UGF)	25.0									
			1173 GF MisEarn (UGF)	8.2									
			1212 Stimulus09 (Fed)	427.7									
L	ConfComm	IncM	16,160.9	0.0	0.0	0.0	0.0	0.0	0.0	16,160.9	0	0	0
2013B													
			1004 Gen Fund (UGF)	16,068.6									
			1173 GF MisEarn (UGF)	92.3									
L	ConfComm	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
2014A													
L	ConfComm	Dec	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
			1004 Gen Fund (UGF)	-10,000.0									
L	ConfComm	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
2009A, 2010AB, 2012A, 2013AB, and 2014A													
			1004 Gen Fund (UGF)	5.3									
L	ConfComm	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
2015 Arbitrage Rebate													
			1004 Gen Fund (UGF)	100.0									
L	ConfComm	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2016-17, HB266 - FY2015 GO Bonds cash flow deficiency may use GF													
<b>* Allocation Difference *</b>			-7,222.7	0.0	0.0	-3,465.4	0.0	0.0	0.0	-3,757.3	0	0	0
<b>International Airport Revenue Bonds</b>													
L	ConfComm	OTI	-35,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-35,700.0	0	0	0
Reverse FY2014 Funding - Early Redemption													
			1027 IntAirport (Other)	-12,700.0									
			1112 IntAptCons (Other)	-23,000.0									
L	ConfComm	OTI	-42,212.1	0.0	0.0	0.0	0.0	0.0	0.0	-42,212.1	0	0	0
Reverse FY2014 Funding													

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<b>Debt Service (continued)</b>													
<b>International Airport Revenue Bonds (continued)</b>													
Reverse FY2014 Funding (continued)													
			1002 Fed Rcpts (Fed)	-429.8									
			1027 IntAirport (Other)	-36,582.3									
			1179 PFC (Other)	-5,200.0									
L	Sec 25i(1), HB266 - FY2015 Funding - Early Redemption	ConfComm	IncM	4,055.0	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0
			1027 IntAirport (Other)	4,055.0									
L	Sec 25i(2,3,4), HB266 - FY2015 Funding	ConfComm	IncM	46,678.0	0.0	0.0	0.0	0.0	0.0	46,678.0	0	0	0
			1027 IntAirport (Other)	41,079.2									
			1179 PFC (Other)	5,200.0									
			1212 Stimulus09 (Fed)	398.8									
			<b>* Allocation Difference *</b>	-27,179.1	0.0	0.0	0.0	0.0	0.0	-27,179.1	0	0	0
<b>Municipal Jail Construction Reimbursement</b>													
L	Reverse FY2014 Funding - Jail Facilities Fees	ConfComm	OTI	-4.2	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-4.2									
L	Reverse FY2014 Funding - Anchorage Jail	ConfComm	OTI	-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 FY2014 Funding - Mat-Su Borough	ConfComm	OTI	-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	Sec 25j(2), HB266 - FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center	ConfComm	IncM	17,813.7	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	17,813.7									
L	Sec 25j(3), HB266 - FY2015 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									
L	Sec 25j(1), HB266 - FY2015 Funding - Anchorage Jail	ConfComm	IncM	4,110.9	0.0	0.0	0.0	4,110.9	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	4,110.9									
L	Sec 25j(1), HB266 - AMD: FY2015 Funding - Anchorage Jail (Total funding is \$3,598,624)	ConfComm	Dec	-512.3	0.0	0.0	0.0	-512.3	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-512.3									
			<b>* Allocation Difference *</b>	-512.2	0.0	0.0	0.0	-512.2	0.0	0.0	0	0	0
<b>School Debt Reimbursement</b>													
L	Reverse FY2014 Funding	ConfComm	OTI	-128,263.1	0.0	0.0	-808.1	0.0	-127,455.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-107,463.1									
			1030 School Fnd (DGF)	-20,800.0									
L	Sec 25k, HB266 - FY2015 Funding Estimate	ConfComm	IncM	128,910.2	0.0	0.0	808.6	0.0	128,101.6	0.0	0	0	0
			1004 Gen Fund (UGF)	109,610.2									
			1030 School Fnd (DGF)	19,300.0									
L	Sec 25k, HB266 - 3/5 AMD: Decrement to reflect updated projections	ConfComm	Dec	-2,267.8	0.0	0.0	0.0	0.0	-2,267.8	0.0	0	0	0
			1004 Gen Fund (UGF)	-2,267.8									

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<b>Debt Service (continued)</b>													
<b>School Debt Reimbursement (continued)</b>													
* Allocation Difference *			-1,620.7	0.0	0.0	0.5	0.0	0.0	-1,621.2	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
L Reverse FY2014 Funding	ConfComm	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
1198 F&GRevBond (Other) -7,500.0													
L Sec 25I, HB266 - FY2015 Funding	ConfComm	IncM	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
1198 F&GRevBond (Other) 5,500.0													
* 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 **			-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0
*** Agency Difference ***			-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0
**** All Agencies Difference ****			-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0

## Column Definitions

**15Adj Base (FY15 Adjusted Base)** - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**ConfComm (FY15 Conference Committee)** - The FY2015 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 FY2015 operating budget bills are included in the Conference Committee column.