

**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 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 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	ConfComm	OTI	-3,085.8	0.0	0.0	0.0	0.0	0.0	0.0	-3,085.8	0	0	0
Municipal Projects													
1004 Gen Fund (UGF)			-3,085.8										
L Reverse FY2014 Funding - HB528 AEA Power	ConfComm	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
Projects													
1004 Gen Fund (UGF)			-1,294.9										
L 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 FY2015 Funding - HB528 DOTPF Municipal	ConfComm	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
Projects													
1004 Gen Fund (UGF)			2,961.0										
L 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 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										
L Reverse FY2014 Funding - Linnay Pacillo	ConfComm	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
Parking Garage													
1004 Gen Fund (UGF)			-3,303.5										

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<b>Debt Service (continued)</b>													
<b>Department of Administration Obligations (continued)</b>													
L	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	FY2015 Funding - Linnay 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	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	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
	1212 Stimulus09 (Fed)			2,194.0									
L	FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments	ConfComm	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
	1212 Stimulus09 (Fed)			2,227.8									
L	FY2015 Funding Series 2010AB	ConfComm	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
	1004 Gen Fund (UGF)			4,686.6									

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<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
FY2015 Funding Series 2010AB (continued)													
			50.5										
L	FY2015 Funding Series 2012A	ConfComm	IncM	29,277.8	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0
	1004 Gen Fund (UGF)			29,277.8									
L	FY2015 Funding Series 2013A	ConfComm	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)			25.0									
	1173 GF MisEarn (UGF)			8.2									
	1212 Stimulus09 (Fed)			427.7									
L	FY2015 Funding Series 2013B	ConfComm	IncM	16,160.9	0.0	0.0	0.0	0.0	0.0	16,160.9	0	0	0
	1004 Gen Fund (UGF)			16,068.6									
	1173 GF MisEarn (UGF)			92.3									
L	FY2015 Funding Series 2014A	ConfComm	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
	1004 Gen Fund (UGF)			20,000.0									
L	FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A	ConfComm	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	FY2015 Arbitrage Rebate	ConfComm	IncM	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
	1004 Gen Fund (UGF)			100.0									
L	FY2015 GO Bonds cash flow deficiency may use GF	ConfComm	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	AMD: FY2015 Funding Series 2014A	ConfComm	Dec	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
	1004 Gen Fund (UGF)			-10,000.0									
	<b>* Allocation Difference *</b>			<b>-7,222.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,465.4</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,757.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>													
L	Reverse FY2014 Funding - Early Redemption	ConfComm	OTI	-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									
L	Reverse FY2014 Funding	ConfComm	OTI	-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	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	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>			<b>-27,179.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-27,179.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>Municipal Jail Construction Reimbursement (continued)</b>													
			Reverse FY2014 Funding - Anchorage Jail (continued)										
			1004 Gen Fund (UGF) -4,108.7										
L	ConfComm	OTI	Reverse FY2014 Funding - Mat-Su Borough 1004 Gen Fund (UGF) -17,815.8	0.0	0.0	0.0	0.0	-17,815.8	0.0	0.0	0	0	0
L	ConfComm	IncM	FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center 1004 Gen Fund (UGF) 17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
L	ConfComm	IncM	FY2015 Funding - Jail Facilities Fees 1004 Gen Fund (UGF) 4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
L	ConfComm	IncM	FY2015 Funding - Anchorage Jail 1004 Gen Fund (UGF) 4,110.9	0.0	0.0	0.0	0.0	4,110.9	0.0	0.0	0	0	0
L	ConfComm	Dec	AMD: FY2015 Funding - Anchorage Jail 1004 Gen Fund (UGF) -512.3	0.0	0.0	0.0	0.0	-512.3	0.0	0.0	0	0	0
			<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	ConfComm	OTI	Reverse FY2014 Funding 1004 Gen Fund (UGF) -107,463.1 1030 School Fnd (DGF) -20,800.0	0.0	0.0	-808.1	0.0	0.0	-127,455.0	0.0	0	0	0
L	ConfComm	IncM	FY2015 Funding Estimate 1004 Gen Fund (UGF) 109,610.2 1030 School Fnd (DGF) 19,300.0	0.0	0.0	808.6	0.0	0.0	128,101.6	0.0	0	0	0
L	ConfComm	Dec	3/5 AMD: Decrement to reflect updated projections 1004 Gen Fund (UGF) -2,267.8	0.0	0.0	0.0	0.0	0.0	-2,267.8	0.0	0	0	0
			<b>* Allocation Difference *</b>	-1,620.7	0.0	0.0	0.5	0.0	-1,621.2	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
L	ConfComm	OTI	Reverse FY2014 Funding 1198 F&GRevBond (Other) -7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
L	ConfComm	IncM	FY2015 Funding 1198 F&GRevBond (Other) 5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
			<b>* Allocation Difference *</b>	-2,000.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
			<b>** Appropriation Difference **</b>	-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0
			<b>*** Agency Difference ***</b>	-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0
			<b>**** All Agencies Difference ****</b>	-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	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.