

**2014 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between Adj Base and Gov**

<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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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)	Gov	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	Gov	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	Gov	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	Gov	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	Gov	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)										
			1173 GF MisEarn (UGF) 50.5										
L	Gov	IncM	FY2015 Funding Series 2012A 29,227.8	0.0	0.0	0.0	0.0	0.0	0.0	29,227.8	0	0	0
			1004 Gen Fund (UGF)										
L	Gov	IncM	FY2015 Funding Series 2013A 460.9	0.0	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	Gov	IncM	FY2015 Funding Series 2013B 16,160.9	0.0	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	Gov	IncM	FY2015 Funding Series 2014A 20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
			1004 Gen Fund (UGF) 20,000.0										
L	Gov	IncM	FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A 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	Gov	IncM	FY2015 Arbitrage Rebate 100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
			1004 Gen Fund (UGF) 100.0										
L	Gov	MisAdj	FY2015 GO Bonds cash flow deficiency may use GF 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>* Allocation Difference *</b>										
			2,727.3	0.0	0.0	-3,465.4	0.0	0.0	0.0	6,192.7	0	0	0
<b>International Airport Revenue Bonds</b>													
L	Gov	OTI	Reverse FY2014 Funding - Early Redemption 1027 IntAirport (Other) -12,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-35,700.0	0	0	0
			1112 IntAptCons (Other) -23,000.0										
L	Gov	OTI	Reverse FY2014 Funding 1002 Fed Rcpts (Fed) -429.8	0.0	0.0	0.0	0.0	0.0	0.0	-42,212.1	0	0	0
			1027 IntAirport (Other) -36,582.3										
			1179 PFC (Other) -5,200.0										
L	Gov	IncM	FY2015 Funding - Early Redemption 1027 IntAirport (Other) 4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0
L	Gov	IncM	FY2015 Funding 1027 IntAirport (Other) 41,079.2	0.0	0.0	0.0	0.0	0.0	0.0	46,678.0	0	0	0
			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	0.0	-27,179.1	0	0	0
<b>Municipal Jail Construction Reimbursement</b>													
L	Gov	OTI	Reverse FY2014 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	Gov	OTI	Reverse FY2014 Funding - Anchorage Jail 1004 Gen Fund (UGF) -4,108.7	0.0	0.0	0.0	0.0	-4,108.7	0.0	0.0	0	0	0
L	Gov	OTI	Reverse FY2014 Funding - Mat-Su Borough -17,815.8	0.0	0.0	0.0	0.0	-17,815.8	0.0	0.0	0	0	0

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<b>Debt Service (continued)</b>													
<b>Municipal Jail Construction Reimbursement (continued)</b>													
Reverse FY2014 Funding - Mat-Su Borough (continued)													
			1004 Gen Fund (UGF)	-17,815.8									
L	Gov	IncM	FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center	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	Gov	IncM	FY2015 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									
L	Gov	IncM	FY2015 Funding - Anchorage Jail	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									
			<b>* Allocation Difference *</b>	<b>0.1</b>	0.0	0.0	0.0	0.1	0.0	0.0	0	0	0
<b>School Debt Reimbursement</b>													
L	Gov	OTI	Reverse FY2014 Funding	-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	Gov	IncM	FY2015 Funding Estimate	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									
			<b>* Allocation Difference *</b>	<b>647.1</b>	0.0	0.0	0.5	0.0	646.6	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
L	Gov	OTI	Reverse FY2014 Funding	-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	Gov	IncM	FY2015 Funding	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									
			<b>* Allocation Difference *</b>	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			<b>** Appropriation Difference **</b>	<b>-21,370.9</b>	0.0	0.0	-3,464.9	0.0	646.6	-18,552.7	0	0	0
			<b>*** Agency Difference ***</b>	<b>-21,370.9</b>	0.0	0.0	-3,464.9	0.0	646.6	-18,552.7	0	0	0
			<b>**** All Agencies Difference ****</b>	<b>-21,370.9</b>	0.0	0.0	-3,464.9	0.0	646.6	-18,552.7	0	0	0

## Column Definitions

**Adj 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.

**Gov (FY15 Governor Request)** - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.