

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

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 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
<i>The sum of \$1,601,700 is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565) for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2015.</i>													
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
Alaska Drinking Water Fund Revenue Bonds													
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
<i>The sum of \$1,691,700 is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565) for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2015.</i>													
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
Capital Project Debt Reimbursement													
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 Municipal Projects	Gov	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	Gov	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 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
<i>The sum of \$5,472,003 (total for all projects under three agencies) is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2015, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects: University of Alaska Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility \$1,216,125</i>													
1004 Gen Fund (UGF)			1,216.1										
L FY2015 Funding - HB528 DOTPF Municipal Projects	Gov	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
<i>The sum of \$5,472,003 (total for all projects under three agencies) is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2015, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects: Department of Transportation and Public Facilities (A) Matanuska-Susitna Borough (deep water port and road upgrade) 707,863</i>													

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

**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 (continued)													
Capital Project Debt Reimbursement (continued)													
FY2015 Funding - HB528 DOTPF Municipal Projects (continued)													
(B) Aleutians East Borough/False Pass (small boat harbor) 110,286													
(C) City of Fairbanks (fire headquarters station replacement) 869,108													
(D) City of Valdez (harbor renovations) 213,188													
(E) Aleutians East Borough/Akutan (small boat harbor) 358,508													
(F) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades) 334,624													
(G) City of Unalaska (Little South America (LSA) Harbor) 367,445													
	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
<i>The sum of \$5,472,003 (total for all projects under three agencies) is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2015, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:</i>													
<i>Alaska Energy Authority</i>													
<i>(A) Kodiak Electric Association (Nyman combined cycle cogeneration plant) 943,676</i>													
<i>(B) Copper Valley Electric Association (cogeneration projects) 351,180</i>													
	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
Certificates of Participation													
L	Reverse FY2014 Funding	Gov	OTI	-1,795.8	0.0	0.0	0.0	0.0	0.0	-1,795.8	0	0	0
<i>\$1,793.3 virology lab</i>													
<i>\$2.5 trustee fees</i>													
	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	4,569.2	0	0	0
<i>The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2015, estimated to be \$4,569,150, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2015.</i>													
<i>\$1,775.2 virology lab</i>													
<i>\$2,791.6 Alaska native medical center housing authorized in SB88</i>													
<i>\$2.5 trustee fees</i>													
	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
Department of Administration Obligations													
L	Reverse FY2014 Funding - Atwood Building	Gov	OTI	-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	Reverse FY2014 Funding - Linnay Pacillo Parking Garage	Gov	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	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
<i>The sum of \$6,770,505 is appropriated from the general fund to the Department of Administration in the following amounts for the purpose of paying the following obligations to the Alaska Housing Finance Corporation for the</i>													

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

**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 (continued)													
Department of Administration Obligations (continued)													
FY2015 Funding - Atwood Building (continued)													
fiscal year ending June 30, 2015:													
(1) \$3,467,005 for the Robert B. Atwood Building in Anchorage; and													
(2) \$3,303,500 for the Linny Pacillo Parking Garage in Anchorage.													
			1004 Gen Fund (UGF)	3,467.0									
L	FY2015 Funding - Linny Pacillo Parking Garage	Gov IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
The sum of \$6,770,505 is appropriated from the general fund to the Department of Administration in the following amounts for the purpose of paying the following obligations to the Alaska Housing Finance Corporation for the fiscal year ending June 30, 2015:													
(1) \$3,467,005 for the Robert B. Atwood Building in Anchorage; and													
(2) \$3,303,500 for the Linny Pacillo Parking Garage in Anchorage.													
			1004 Gen Fund (UGF)	3,303.5									
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
L	Reverse FY2014 Funding Series 2003A	Gov	1004 Gen Fund (UGF)	-20,212.0	0.0	0.0	0.0	0.0	0.0	-20,212.0	0	0	0
L	Reverse FY2014 Funding Series 2003B	Gov	1002 Fed Rcpts (Fed)	-12,279.3	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
L	Reverse FY2014 Funding Series 2009A	Gov	1004 Gen Fund (UGF)	-12,568.7	0.0	0.0	0.0	0.0	0.0	-12,932.2	0	0	0
			1173 GF MisEarn (UGF)	-363.5									
L	Reverse FY2014 Funding Series 2010AB	Gov	1004 Gen Fund (UGF)	-2,721.8	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
			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	Refinanced Series 2003A	-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	1004 Gen Fund (UGF)	-17,700.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
L	Reverse FY2014 Arbitrage Rebate	Gov	1004 Gen Fund (UGF)	-325.0	0.0	0.0	0.0	0.0	0.0	-325.0	0	0	0
L	Reverse FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	Gov	1004 Gen Fund (UGF)	-5.3	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
L	Reverse Expenses Incidental to Sale and Issuance of GO Bonds (HB286) (Sec26a Ch17 SLA2012 P179 L1) (FY13-FY16)	Gov		-3,465.4	0.0	0.0	-3,465.4	0.0	0.0	0.0	0	0	0
Reverse multi-year appropriation from the base budget. The unexpended balance, if any, at the end of FY2014 will be added in Authorized as a carryforward for FY2015.													
			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	0.0	12,956.4	0	0	0

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

**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 (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2009A (continued)													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$65,000 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2009A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A, after the payment made in (4) of this subsection, estimated to be \$12,891,350, from the general fund for that purpose;</i>													
			1004 Gen Fund (UGF)	12,891.4									
			1173 GF MisEarn (UGF)	65.0									
L		Gov	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
FY2015 Funding Series 2010AB receipts from Build America Bond credit payments													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$50,500 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A, 2010B, and 2010C general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payments made in (6), (7), and (8) of this subsection, estimated to be \$4,686,580, from the general fund for that purpose;</i>													
<i>General Obligation Bonds- (Series 2010AB) - \$164.2M issue amount equates to debt service of \$9.2M in both FY2014 and FY2015. These bonds were passed by general election ballot in 2010, as proposed by SLA2010, Ch. 95 (HB424). Series 2012C was paid off in FY2014.</i>													
			1212 Stimulus09 (Fed)	2,194.0									
L		Gov	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$50,500 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A, 2010B, and 2010C general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,194,004, from the amount received from the United</i>													

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

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 (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments (continued)													
<i>States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds; the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds; the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payments made in (6), (7), and (8) of this subsection, estimated to be \$4,686,580, from the general fund for that purpose;</i>													
<i>General Obligation Bonds- (Series 2010AB) - \$164.2M issue amount equates to debt service of \$9.2M in both FY2014 and FY2015. These bonds were passed by general election ballot in 2010, as proposed by SLA2010, Ch. 95 (HB424). Series 2012C was paid off in FY2014.</i>													
	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	0.0	4,737.1	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$50,500 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A, 2010B, and 2010C general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payments made in (6), (7), and (8) of this subsection, estimated to be \$4,686,580, from the general fund for that purpose;</i>													
<i>General Obligation Bonds- (Series 2010AB) - \$164.2M issue amount equates to debt service of \$9.2M in both FY2014 and FY2015. These bonds were passed by general election ballot in 2010, as proposed by SLA2010, Ch. 95 (HB424). Series 2012C was paid off in FY2014.</i>													
	1004 Gen Fund (UGF)		4,686.6										
	1173 GF MisEarn (UGF)		50.5										
L	FY2015 Funding Series 2012A	Gov IncM	29,227.8	0.0	0.0	0.0	0.0	0.0	0.0	29,227.8	0	0	0
<i>The bill says 227,227.8, which is 50,000 less than the OMB transaction.</i>													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated</i>													

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

**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 (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2012A (continued)													
<i>purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the amount necessary, estimated to be \$29,277,750, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2003A and 2012A, from the general fund for that purpose;</i>													
<i>Series 2012 refinanced 2003A, which was paid in full in FY2014.</i>													
	1004 Gen Fund (UGF)		29,227.8										
L	FY2015 Funding Series 2013A	Gov IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$8,200 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, estimated to be \$427,658, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2013A general obligation bonds;</i>													
<i>the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, after payment made in (x) and (x) of this subsection, estimated to be \$24,985, from the general fund for that purpose;</i>													
	1004 Gen Fund (UGF)		25.0										
	1173 GF MisEarn (UGF)		8.2										
	1212 Stimulus09 (Fed)		427.7										
L	FY2015 Funding Series 2013B	Gov IncM	16,160.9	0.0	0.0	0.0	0.0	0.0	0.0	16,160.9	0	0	0
<i>General Obligation Bonds- (Series 2013ABC) - Series 2013AB \$162.4M issue amount equates to debt service of \$7.6M in FY2014 and \$16.6M in FY2015. These bonds were passed by general election ballot in 2010, as proposed by SLA2010, Ch. 95 (HB284). Series 2013C Bond Anticipation Note \$152.0M issue amount equates to estimated debt service of \$10.0M in FY2014. The 2013 Series C bonds will be refinanced by the planned Series 2014A bond issue. These bonds were passed by general election ballot in 2012, as proposed by SLA2012, Ch. 18 (HB286).</i>													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>the sum of \$92,300 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B;</i>													
<i>(14) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after payment made in (x) of this subsection, estimated to be \$16,068,625, from the general fund for that purpose;</i>													
	1004 Gen Fund (UGF)		16,068.6										
	1173 GF MisEarn (UGF)		92.3										
L	FY2015 Funding Series 2014A	Gov IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0

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

**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 (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2014A (continued)													
<i>General Obligation Bonds- (Series 2014A) - This is an estimated \$300.0M issue amount equating to debt service of \$20.0M in FY2015. These bonds were passed by general election ballot in 2012, as proposed by SLA2012, Ch. 18 (HB286).</i>													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015: the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2014A, estimated to be \$20,000,000, from the general fund for that purpose;</i>													
	1004 Gen Fund (UGF)		20,000.0										
L	FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A	Gov IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015: the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2014A, estimated to be \$5,300, from the general fund for that purpose;</i>													
	1004 Gen Fund (UGF)		5.3										
L	FY2015 Arbitrage Rebate	Gov IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015: the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$100,000, from the general fund for that purpose;</i>													
	1004 Gen Fund (UGF)		100.0										
L	FY2015 GO Bonds cash flow deficiency may use GF	Gov MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015: the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$100,000, from the general fund for that purpose;</i>													
* Allocation Difference *			2,277.3	0.0	0.0	-3,465.4	0.0	0.0	0.0	6,192.7	0	0	0
International Airport Revenue Bonds													
L	Reverse FY2014 Funding - Early Redemption	Gov OTI	-35,700.0	0.0	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	Gov OTI	-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										
	1027 IntAirport (Other)		-36,582.3										
	1179 PFC (Other)		-5,200.0										
L	FY2015 Funding - Early Redemption	Gov IncM	4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0
<i>The sum of \$4,055,000 is appropriated to the state bond committee for payment of principal and interest,</i>													

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

**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 (continued)													
International Airport Revenue Bonds (continued)													
FY2015 Funding - Early Redemption (continued) <i>redemption premium, and trustee fees, if any, associated with the early redemption of international airport revenue bonds authorized by AS 37.15.410 37.15.550, for the fiscal year ending June 30, 2015, from the International Airports Revenue Fund (AS 37.15.430(a)).</i>													
	1027 IntAirport (Other)		4,055.0										
L	FY2015 Funding	Gov IncM	46,678.0	0.0	0.0	0.0	0.0	0.0	0.0	46,678.0	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2015:</i>													
<i>(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of Federal Aviation Administration approved passenger facility charges at the Alaska International Airports System;</i>													
<i>(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2010D, Build America Bonds federal interest subsidy due;</i>													
<i>(3) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after payments made in (1) and (2) of this subsection, estimated to be \$41,079,115, from the international airports revenue fund (AS 37.15.430(a)) for that purpose.</i>													
	1027 IntAirport (Other)		41,079.2										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
* Allocation Difference *			-27,179.1	0.0	0.0	0.0	0.0	0.0	0.0	-27,179.1	0	0	0
Municipal Jail Construction Reimbursement													
L	Reverse FY2014 Funding - Jail Facilities Fees	Gov	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	Gov	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	Gov	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	FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center	Gov	IncM	17,813.7	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
<i>The sum of \$21,928,750 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2015:</i>													
FACILITY AND FEES ALLOCATION													
<i>(1) Anchorage Jail \$ 4,110,900</i>													
<i>(2) Goose Creek Correctional Center 17,813,650</i>													
<i>(3) Fees 4,200</i>													
	1004 Gen Fund (UGF)		17,813.7										
L	FY2015 Funding - Jail Facilities Fees	Gov	IncM	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
<i>The sum of \$21,928,750 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2015:</i>													
FACILITY AND FEES ALLOCATION													
<i>(1) Anchorage Jail \$ 4,110,900</i>													

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

**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 (continued)													
Municipal Jail Construction Reimbursement (continued)													
FY2015 Funding - Jail Facilities Fees (continued)													
(2) Goose Creek Correctional Center 17,813,650													
(3) Fees 4,200													
		1004 Gen Fund (UGF)	4.2										
L		FY2015 Funding - Anchorage Jail		Gov	IncM	4,110.9	0.0	0.0	0.0	4,110.9	0.0	0.0	0.0
<i>The sum of \$21,928,750 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2015:</i>													
FACILITY AND FEES ALLOCATION													
(1) Anchorage Jail \$ 4,110,900													
(2) Goose Creek Correctional Center 17,813,650													
(3) Fees 4,200													
		1004 Gen Fund (UGF)	4,110.9										
* Allocation Difference *			0.1			0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
School Debt Reimbursement													
L		Reverse FY2014 Funding		Gov	OTI	-128,263.1	0.0	0.0	-808.1	0.0	-127,455.0	0.0	0.0
<i>Reverse FY2014 funding as adjusted by line item transfer.</i>													
		1004 Gen Fund (UGF)	-107,463.1										
		1030 School Fnd (DGF)	-20,800.0										
L		FY2015 Funding Estimate		Gov	IncM	128,910.2	0.0	0.0	808.6	0.0	128,101.6	0.0	0.0
<i>Total School Debt Reimbursement in FY2014 is \$128,263.1 and FY2015 is \$128,910.2 for an increase se of \$647.1. Estimated Cigarette Tax collections (School Fund) decreased from \$20.8M in FY2014 to \$19.3M in FY2015. As this amount decreases, the general fund portion increases.</i>													
<i>The sum of \$128,910,209 is appropriated to the Department of Education and Early Development for state aid for costs of school construction under AS 14.11.100 for the fiscal year ending June 30, 2015, from the following sources:</i>													
<i>General fund \$109,610,209</i>													
<i>School Fund (AS 43.50.140) 19,300,000</i>													
		1004 Gen Fund (UGF)	109,610.2										
		1030 School Fnd (DGF)	19,300.0										
* Allocation Difference *			647.1			0.0	0.0	0.5	0.0	0.0	646.6	0.0	0.0
Sport Fish Hatchery Bonds													
L		Reverse FY2014 Funding		Gov	OTI	-7,500.0	0.0	0.0	0.0	0.0	-7,500.0	0.0	0.0
<i>1198 F&GRevBond (Other) -7,500.0</i>													
L		FY2015 Funding		Gov	IncM	7,500.0	0.0	0.0	0.0	0.0	7,500.0	0.0	0.0
<i>The sum of \$7,500,000 is appropriated from the Alaska fish and game revenue bond redemption fund (AS 37.15.770) to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds for the fiscal year ending June 30, 2015. It is the intent of the legislature that revenue collected for the surcharge on fishing licenses that exceeds the payment of debt service, accrued interest, and trustee fees on outstanding bonds may be used for early redemption of the bonds.</i>													
		1198 F&GRevBond (Other)	7,500.0										

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

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 (continued)													
Sport Fish Hatchery Bonds (continued)													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-21,370.9	0.0	0.0	-3,464.9	0.0	0.1	646.6	-18,552.7	0	0	0
*** Agency Difference ***			-21,370.9	0.0	0.0	-3,464.9	0.0	0.1	646.6	-18,552.7	0	0	0
**** All Agencies Difference ****			-21,370.9	0.0	0.0	-3,464.9	0.0	0.1	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.