Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

<u>_</u>	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		Ŧ 14	4 604 7	0.0	0.0	0.0	0.0	0.0	0.0	1 601 7		_	_
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
The sum of \$1,601,700 is appropriated from in the Alaska clean water fund revenue bond rec redemption premium, and trustee fees, if any, for the fiscal year ending June 30, 2015. 1075 Cln Wtr Fd (Other) 1,601.7	demption fund (	AS 37.15.	565) for payment	of principal and i	nterest,								
* 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	0	т м	1 601 7	0.0	0.0	0.0	0.0	0.0	0.0	1 601 7	0	^	0
L FY2015 Funding  The sum of \$1,691,700 is appropriated from in	Gov	IncM	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
to the Alaska drinking water fund revenue bor interest, redemption premium, and trustee fee 37.15.560 for the fiscal year ending June 30, 2 1100 Drk Wtr Fd (Other) 1,691.7	es, if any, on bo												
* Allocation Difference *			-113.3	0.0	0.0	0.0	0.0	0.0	0.0	-113.3	0	0	0
Canital Brainet Debt Beimburgement													
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	GOV	011	-1,220.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,220.0	U	U	U
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	401	0.1	0,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0,000.0	Ü	Ü	Ü
<b>1004 Gen Fund (UGF)</b> -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													
<b>1004 Gen Fund (UGF)</b> -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
The sum of \$5,472,003 (total for all projects u following agencies for the fiscal year ending J authorized by AS 14.40.257, AS 29.60.700, a University of Alaska Anchorage Community a Facility \$1,216,125 1004 Gen Fund (UGF) 1,216.1	lune 30, 2015, 1 nd AS 42.45.06 nd Technical C	for paymei 65, respec follege Cei	nt of debt service tively, for the follo nter Juneau Read	on outstanding d wing projects: liness Center/UA	ebt S Joint			0.0	0.0	0.001.0	0	0	0
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	U	0
Projects													

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

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc _	PFT	PPT	TMP
Debt Service (continued)													
Capital Project Debt Reimbursement (continued	d)												
FY2015 Funding - HB528 DOTPF Municipal													
Projects (continued) (B) Aleutians East Borough/False Pass (small	l boot bowbow)	110 006											
(C) City of Fairbanks (fire headquarters station													
(D) City of Valdez (harbor renovations) 213,1		000, 100											
(E) Aleutians East Borough/Akutan (small boa		508											
(F) Fairbanks North Star Borough (Eielson AF	B Schools, ma	jor mainte	enance and upgra	des) 334,624									
(G) City of Unalaska (Little South America (LS	SA) Harbor) 36	7,445											
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
The sum of \$5,472,003 (total for all projects un													
following agencies for the fiscal year ending Ju					bt								
authorized by AS 14.40.257, AS 29.60.700, an Alaska Energy Authority	id AS 42.45.06	5, respec	tively, for the folio	wing projects:									
(A) Kodiak Electric Association (Nyman combi	ined cycle code	neration	nlant) 0/3 676										
(B) Copper Valley Electric Association (cogen													
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	0.0	-1,795.8	0	0	0
\$1,793.3 virology lab													
\$2.5 trustee fees 1004 Gen Fund (UGF) -1,795.8													
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
The amount necessary for payment of lease page 1						0.0	0.0	0.0	0.0	4,303.2	U	U	U
issued for real property for the fiscal year endir													
the general fund to the state bond committee for					ou								
3			,	, , , , ,									
\$1,775.2 virology lab													
\$2,791.6 Alaska native medical center housing	g authorized in	SB88											
\$2.5 trustee fees													
1004 Gen Fund (UGF) 4,569.2			0.770.4	0.0		0.0	0.0	0.0		0.770.4			
* 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	0.0	-3,467.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -3,467.0	GOV	011	3,407.0	0.0	0.0	0.0	0.0	3,407.0	0.0	0.0	O	0	0
L Reverse FY2014 Funding - Linny 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			-,				***	-,			-	-	-
<b>1004 Gen Fund (UGF)</b> -3,303.5													
L FY2015 Funding - Atwood Building	Gov	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
The sum of \$6,770,505 is appropriated from th													
amounts for the purpose of paying the following	g obligations to	the Alasi	ka Housing Finan	nce Corporation for	the								

Numbers and Language Differences Agencies: Debt Serv

		Column_	Trans Type	Total Expenditure	Personal Services	<u> Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT _	TMP
	Service (continued) epartment of Administration Obligations (conti FY2015 Funding - Atwood Building (continued) fiscal year ending June 30, 2015: (1) \$3,467,005 for the Robert B. Atwood Buildir. (2) \$3,303,500 for the Linny Pacillo Parking Ga 1004 Gen Fund (UGF) 3,467.0	ng in Anchora	•											
L	FY2015 Funding - Linny Pacillo Parking Garage The sum of \$6,770,505 is appropriated from the amounts for the purpose of paying the following fiscal year ending June 30, 2015: (1) \$3,467,005 for the Robert B. Atwood Buildir. (2) \$3,303,500 for the Linny Pacillo Parking Ga. 1004 Gen Fund (UGF) 3,303.5	obligations to	o the Alask ge; and				0.0	0.0	3,303.5	0.0	0.0	0	0	0
* #	Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	eneral Obligation Bonds Reverse FY2014 Funding Series 2003A 1004 Gen Fund (UGF) -20,212.0	Gov	OTI	-20,212.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,212.0	0	0	0
L	Reverse FY2014 Funding Series 2003B 1002 Fed Rcpts (Fed) -12,279.3	Gov	OTI	-12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
	Reverse FY2014 Funding Series 2009A 1004 Gen Fund (UGF) -12,568.7 1173 GF MisEarn (UGF) -363.5	Gov	OTI	-12,932.2	0.0	0.0	0.0	0.0	0.0	0.0	-12,932.2	0	0	0
L	Reverse FY2014 Funding Series 2010AB 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	Gov	OTI	-9,158.8	0.0	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
L	Reverse FY2014 Funding Series 2012A Refinanced Series 2003A 1004 Gen Fund (UGF) -9,264.9	Gov	OTI	-9,264.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,264.9	0	0	0
L	Reverse FY2014 Funding Series 2013ABCD 1004 Gen Fund (UGF) -17,700.0	Gov	OTI	-17,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
L	Reverse FY2014 Arbitrage Rebate 1004 Gen Fund (UGF) -325.0	Gov	OTI	-325.0	0.0	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 1004 Gen Fund (UGF) -5.3	Gov	OTI	-5.3	0.0	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) Reverse multi-year appropriation from the base	Gov budget. The	OTI unexpende	-3,465.4 ed balance, if any	0.0 , at the end of FY2	0.0 <b>2014 will</b>	-3,465.4	0.0	0.0	0.0	0.0	0	0	0
L	be added in Authorized as a carryforward for FY 1008 G/O Bonds (Other) -3,465.4 FY2015 Funding Series 2009A	<b>2015.</b> Gov	IncM	12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	12,956.4	0	0	0

Numbers and Language Differences Agencies: Debt Serv

		Trans	Total	Personal				Capital					
_	Column _	Туре	Expenditure _	Services	Travel	Services Co	ommodities	Outlay	Grants	Misc	PFT _	PPT _	TMP
Debt Service (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2009A (continued)													
The following amounts are appropriated to the purposes, for the fiscal year ending June 30,		nmittee tro	m tne specifiea	sources, and for t	ne stated								
the sum of \$65,000 from the investment ear		l nroceeds	denosited in the	canital project fu	inde for								
the series 2009A general obligation bonds, f													
of Alaska general obligation bonds, series 20		00,1,00	and doordod mid	root orr outstarrain	.g otato								
the amount necessary for payment of debt s		ed interest	on outstanding	State of Alaska ge	eneral								
obligation bonds, series 2009A, after the pay	ment made in (4)	) of this su	bsection, estima	ted to be \$12,891	,350,								
from the general fund for that purpose;													
1004 Gen Fund (UGF) 12,891.4													
1173 GF MisEarn (UGF) 65.0	Carr	MoorT	2 104 0	0.0	0.0	0.0	0.0	0.0	0.0	2 104 0	0	0	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	0.0	2,194.0	U	0	0
The following amounts are appropriated to the	he state bond con	nmittee fro	m the specified	sources and for t	he stated								
purposes, for the fiscal year ending June 30,		mmacc no	in the specifica	sources, and for the	ic stated								
the sum of \$50,500 from the investment ear		d proceeds	deposited in the	capital project fu	nds for								
the series 2010A, 2010B, and 2010C genera	al obligation bond	s, for payr	nent of debt serv	rice and accrued i	nterest								
on outstanding State of Alaska general oblig													
the amount necessary for payment of debt s			•	•									
obligation bonds, series 2010A and 2010B, e													
States Treasury as a result of the American	,	einvestmer	it Act of 2009, Bi	ııld America Bond	d credit								
payments due on the series 2010A general of the amount necessary for payment of debt s		nd intoract	on outstanding	State of Alaska a	noral								
obligation bonds, series 2010A and 2010B, e													
States Treasury as a result of the American					ic offica								
Construction Bond interest subsidy payment													
the amount necessary for payment of debt s					eneral								
obligation bonds, series 2010A and 2010B, a		ade in (6),	(7), and (8) of th	is subsection, es	timated								
to be \$4,686,580, from the general fund for t	hat purpose;												
General Obligation Bonds- (Series 2010AB)													
FY2014 and FY2015. These bonds were page 95 (HB424). Series 2012C was paid off in F		election ba	110t III 2010, as p	roposea by SLAZ	010, Cn.								
1212 Stimulus09 (Fed) 2,194.0	12014.												
L FY2015 Funding Series 2010AB receipts from	Gov	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
Qualified School Construction Bond interest			_,							_,	-	-	-
subsidy payments													
The following amounts are appropriated to the	ne state bond con	nmittee fro	m the specified	sources, and for t	he stated								
purposes, for the fiscal year ending June 30,													
the sum of \$50,500 from the investment ear	•	•	•										
the series 2010A, 2010B, and 2010C genera				ice and accrued i	nterest								
on outstanding State of Alaska general oblig				State of Alaska	noral								
the amount necessary for payment of debt s obligation bonds, series 2010A and 2010B, e			•	•									
obiligation bonds, series 20 IVA and 20 IVB, 6	Journaled to DE \$2	c, 134,004,	non ule amoul	ii ieceiveu iioiii li	ie Officeu								

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column	Trans Type E	Total xpenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	ТМР
Debt Service (continued) General Obligation Bonds (continued) FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments (continued) States Treasury as a result of the American R payments due on the series 2010A general of the amount necessary for payment of debt ser obligation bonds, series 2010A and 2010B, es States Treasury as a result of the American R Construction Bond interest subsidy payments the amount necessary for payment of debt ser obligation bonds, series 2010A and 2010B, aft to be \$4,686,580, from the general fund for the	nligation bonds; vice and accruitimated to be \$ ecovery and Redue on the seri- vice and accruiter payments m	ed interest of 2,227,757, fi sinvestment i es 2010B ge ed interest of	n outstanding S rom the amoun Act of 2009, Q eneral obligation n outstanding S	State of Alaska go nt received from to ualified School n bonds; State of Alaska go	eneral he United eneral								
General Obligation Bonds- (Series 2010AB) - FY2014 and FY2015. These bonds were pass 95 (HB424). Series 2012C was paid off in FY2 1212 Stimulus09 (Fed) 2,227.8  L FY2015 Funding Series 2010AB The following amounts are appropriated to the purposes, for the fiscal year ending June 30,2 the sum of \$50,500 from the investment earning the series 2010A, 2010B, and 2010C general on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, es States Treasury as a result of the American R payments due on the series 2010A and 2010B, es obligation bonds, series 2010A and 2010B, es States Treasury as a result of the American R Construction Bond interest subsidy payments the amount necessary for payment of debt series and the amount necessary for payment of debt series 2010A and 2010B, es States Treasury as a result of the American R Construction Bond interest subsidy payments the amount necessary for payment of debt series obligation bonds, series 2010A and 2010B, efforts to be \$4,686,580, from the general fund for the	GOV a state bond cor 2015: Ings on the bond coligation bonds, seri vice and accruitimated to be \$ ecovery and Re oligation bonds; vice and accruitimated to be \$ edue on the seri vice and accruitimated to be \$ edue on the seri vice and accruitire and accruitinated to be \$ edue on the seri vice and accruiter payments m	IncM nmittee from I proceeds a s, for payme es 2010A an ed interest o 2,194,004, fi einvestment . ed interest o 2,227,757, fi es 2010B ge ed interest o	4,737.1  the specified step of debt served 2010B; rom the amour Act of 2009, But on outstanding step of 2009, Queneral obligation outstanding step of 2009, Queneral obligation outstanding step	0.0 sources, and for the capital project furice and accrued in the capital project furice and accrued from the capital function of Alaska got received from the capital function of the capital functi	0.0 the stated unds for interest eneral the United d credit eneral the United	0.0	0.0	0.0	0.0	4,737.1	0	0	0
General Obligation Bonds- (Series 2010AB) - FY2014 and FY2015. These bonds were pass 95 (HB424). Series 2012C was paid off in FY2 1004 Gen Fund (UGF) 4,686.6 1173 GF MisEarn (UGF) 50.5 L FY2015 Funding Series 2012A The bill says 227,227.8, which is 50,000 less in	sed by general e 2014. Gov	election ballo				0.0	0.0	0.0	0.0	29,227.8	0	0	0

The following amounts are appropriated to the state bond committee from the specified sources, and for the stated

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type E	Total Expenditure	Personal Services	Travel	Services Comm	odities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued) General Obligation Bonds (continued) FY2015 Funding Series 2012A (continued) purposes, for the fiscal year ending June 30, 20 the amount necessary, estimated to be \$29,277	)15:												
outstanding State of Alaska general obligation b purpose;	oonds, series	2003A and 1											
Series 2012 refinanced 2003A, which was paid 1004 Gen Fund (UGF) 29,227.8  L FY2015 Funding Series 2013A  The following amounts are appropriated to the spurposes, for the fiscal year ending June 30, 20 the sum of \$8,200 from the investment earnings the series 2013A general obligation bonds, for pof Alaska general obligation bonds, series 2013. the amount necessary for payment of debt services obligation bonds, series 2013A, estimated to be a Treasury as a result of the American Recovery and Bond interest subsidy payments due on the service the amount necessary for payment of debt services before the amount necessary for payment of the services obligation bonds, series 2013A, after payment in from the general fund for that purpose;  1004 Gen Fund (UGF) 25.0  1173 GF MisEarn (UGF) 8.2	Gov state bond con 115: s on the bond payment of de A; ice and accru \$427,658, fin and Reinvesti ies 2013A ger ice and accru	IncM mmittee from proceeds debt service a ed interest of om the amount ment Act of meral obligated interest of	eposited in the nd accrued into on outstanding out received from 2009, Qualified ion bonds; on outstanding	capital project fur erest on outstandi State of Alaska go om the United Sta d School Construc State of Alaska go	nds for ng State eneral tes tion eneral	0.0	0.0	0.0	0.0	460.9	0	0	0
1212 Stimulus09 (Fed) 427.7  L FY2015 Funding Series 2013B  General Obligation Bonds- (Series 2013ABC) - \$7.6M in FY2014 and \$16.6M in FY2015. These proposed by SLA2010, Ch. 95 (HB284). Series estimated debt service of \$10.0M in FY2014. The 2014A bond issue. These bonds were passed by (HB286).  The following amounts are appropriated to the sepurposes, for the fiscal year ending June 30, 20 the sum of \$92,300 from the investment earning the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds, for passed to the series 2013B general obligation bonds.	e bonds were 2013C Bond he 2013 Serie by general ele state bond con 115: gs on the bone	passed by g Anticipation as C bonds w ction ballot in mmittee from	general election Note \$152.0M vill be refinance in 2012, as pro- in the specified deposited in the	n ballot in 2010, and issue amount equed by the planned posed by SLA201 sources, and for the capital project fu	s uates to Series 2, Ch. 18 the stated unds for	0.0	0.0	0.0	0.0	16,160.9	0	0	0
of Alaska general obligation bonds, series 2013.  (14) the amount necessary for payment of debt general obligation bonds, series 2013B, after pa \$16,068,625, from the general fund for that purp 1004 Gen Fund (UGF) 16,068.6  1173 GF MisEarn (UGF) 92.3  L FY2015 Funding Series 2014A	B; t service and a ayment made	accrued inte	rest on outstar	nding State of Alas		0.0	0.0	0.0	0.0	20,000.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel _	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
Debt Service (continued) General Obligation Bonds (continued) FY2015 Funding Series 2014A (continued)	<del>-</del>												
General Obligation Bonds- (Series 2014A) - 7 of \$20.0M in FY2015. These bonds were pass 18 (HB286).													
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 the amount necessary for payment of debt see obligation bonds, series 2014A, estimated to be	2015: rvice and accru	ed interes	t on outstanding	State of Alaska ge									
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
The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 the amount necessary for payment of trustee 2009A, 2010A, 2010B, 2012A, 2013A, 2013B	2015: fees on outstan	ding State	e of Alaska gener	al obligation bond	s, series								
purpose; 1004 Gen Fund (UGF) 5.3				J									
L FY2015 Arbitrage Rebate  The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 the amount necessary for the purpose of auth on outstanding State of Alaska general obligation purpose;	2015: orizing paymer	t to the Ur	ited States Treas	sury for arbitrage	rebate	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	Gov	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
use GF  The following amounts are appropriated to the purposes, for the fiscal year ending June 30, 2 the amount necessary for the purpose of auth on outstanding State of Alaska general obligation purpose;	2015: orizing paymer	t to the Ur	ited States Treas	sury for arbitrage	rebate								
* Allocation Difference *		•	2,727.3	0.0	0.0	-3,465.4	0.0	0.0	0.0	6,192.7	0	0	0
International Airport Revenue Bonds	0	OTI	25 700 0	0.0	0.0	0.0	0.0	0.0	0.0	25 700 0	0	0	0
L Reverse FY2014 Funding - Early Redemption 1027 IntAirport (Other) -12,700.0 1112 IntAptCons (Other) -23,000.0	Gov	OTI	-35,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-35,700.0	0	0	0
L Reverse FY2014 Funding 1002 Fed Rcpts (Fed) -429.8 1027 IntAirport (Other) -36,582.3 1179 PFC (Other) -5,200.0	Gov	OTI	-42,212.1	0.0	0.0	0.0	0.0	0.0	0.0	-42,212.1	0	0	0
L FY2015 Funding - Early Redemption The sum of \$4,055,000 is appropriated to the	Gov state bond con	IncM Imittee for	4,055.0 payment of princ	0.0 sipal and interest,	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column_	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
Debt Service (continued) International Airport Revenue Bonds (continued FY2015 Funding - Early Redemption (continued) redemption premium, and trustee fees, if any, a bonds authorized by AS 37.15.410 37.15.550, Airports Revenue Fund (AS 37.15.430(a)).	, ssociated witl												
1027 IntAirport (Other) 4,055.0  L FY2015 Funding  The following amounts are appropriated to the spurposes, for the fiscal year ending June 30,20 (1) the amount necessary for debt service on o \$5,200,000, from the collection of Federal Aviat Alaska International Airports System; (2) the amount necessary for debt service and testimated to be \$398,820, from the amount recent Recovery and Reinvestment Act of 2010D, Built (3) the amount necessary for payment of debt servenue bonds, after payments made in (1) and international airports revenue fund (AS 37.15.43, 1027 IntAirport (Other) 41,079.2	onto:  outstanding interior Administration  erustee fees or  eived from the  d America Bo  ervice and tru  I (2) of this su	ternational ation appro n outstand e United St nds federa ustee fees bsection, e	airports revenue oved passenger f ing international a ates Treasury as Il interest subsidy on outstanding in	bonds, estimated acility charges at airports revenue a result of the Air due; attendational airports returnational airports	d to be the bonds, merican	0.0	0.0	0.0	0.0	46,678.0	0	0	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 1004 Gen Fund (UGF) -4.2	Gov	OTI	-4.2	0.0	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
L Reverse FY2014 Funding - Anchorage Jail 1004 Gen Fund (UGF) -4,108.7	Gov	OTI	-4,108.7	0.0	0.0	0.0	0.0	-4,108.7	0.0	0.0	0	0	0
L Reverse FY2014 Funding - Mat-Su Borough 1004 Gen Fund (UGF) -17,815.8	Gov	OTI	-17,815.8	0.0	0.0	0.0	0.0	-17,815.8	0.0	0.0	0	0	0
L FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center	Gov	IncM	17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
The sum of \$21,928,750 is appropriated from the obligations and fees for the following facilities for FACILITY AND FEES ALLOCATION (1) Anchorage Jail \$ 4,110,900 (2) Goose Creek Correctional Center 17,813,6 (3) Fees 4,200 1004 Gen Fund (UGF) 17,813.7 L FY2015 Funding - Jail Facilities Fees The sum of \$21,928,750 is appropriated from the obligations and fees for the following facilities for FACILITY AND FEES ALLOCATION	or the fiscal ye 650 Gov ne general fun	ear ending  IncM  In to the De	June 30, 2015: 4.2 epartment of Adn	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0

(1) Anchorage Jail \$ 4,110,900

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column_	Trans Type	Total Expenditure	Personal Services	Travel	Services _C	ommodities	Capital Outlay	Grants	Misc	PFT	PPT _	TMP
Debt Service (continued)  Municipal Jail Construction Reimbursement (continued)  (2) Goose Creek Correctional Center 17,813,  (3) Fees 4,200  1004 Gen Fund (UGF) 4.2  L FY2015 Funding - Anchorage Jail  The sum of \$21,928,750 is appropriated from to obligations and fees for the following facilities for FACILITY AND FEES ALLOCATION  (1) Anchorage Jail \$4,110,900  (2) Goose Creek Correctional Center 17,813,  (3) Fees 4,200	Gov he general fun or the fiscal ye	IncM d to the De	4,110.9	0.0	0.0	0.0	0.0	4,110.9	0.0	0.0	0	0	0
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	0
School Debt Reimbursement  L Reverse FY2014 Funding  Reverse FY2014 funding as adjusted by line ite 1004 Gen Fund (UGF) -107, 463.1 1030 School Fnd (DGF) -20,800.0  L FY2015 Funding Estimate  Total School Debt Reimbursement in FY2014 is \$647.1. Estimated Cigarette Tax collections (S FY2015. As this amount decreases, the general  The sum of \$128,910,209 is appropriated to the Department of Education and Early Development for the fiscal year ending June 30, 2015, from the General fund \$109,610,209 School Fund (AS 43.50.140) 19,300,000 1004 Gen Fund (UGF) 109,610.2 1030 School Fnd (DGF) 19,300.0	Gov s \$128,263.1 a chool Fund) de al fund portion e ent for state aid	ecreased froincreases.	om \$20.8M in F	Y2014 to \$19.3M ii	1	-808.1 808.6	0.0	0.0	-127,455.0 128,101.6	0.0	0	0	0
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	0
Sport Fish Hatchery Bonds  L Reverse FY2014 Funding 1198 F&GRevBond (Other) -7,500.0  L FY2015 Funding The sum of \$7,500,000 is appropriated from th 37.15.770) to the state bond committee for pay		0		, ,	0.0	0.0	0.0	0.0	0.0	-7,500.0 7,500.0	0	0	0

**1198 F&GRevBond (Other)** 7,500.0

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.

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	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, 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.