

**2014 Legislature - Operating Budget
Transaction Compare - House Structure
Between 15Adj Base and House Sub**

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	House Sub	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	House Sub	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
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2014 Funding	House Sub	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	House Sub	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
Capital Project Debt Reimbursement													
L Reverse FY2014 Funding - HB528 University	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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
Certificates of Participation													
L Reverse FY2014 Funding	House Sub	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	House Sub	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
Department of Administration Obligations													
L Reverse FY2014 Funding - Atwood Building	House Sub	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	House Sub	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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Debt Service (continued)													
Department of Administration Obligations (continued)													
L	FY2015 Funding - Atwood Building	House Sub	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	House Sub	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									
	* Allocation Difference *			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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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)	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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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Debt Service (continued)	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued)													
FY2015 Funding Series 2010AB (continued)													
1173 GF MisEarn (UGF) 50.5													
L FY2015 Funding Series 2012A	House Sub	IncM	29,277.8	0.0	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	House Sub	IncM	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 FY2015 Funding Series 2013B	House Sub	IncM	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 FY2015 Funding Series 2014A	House Sub	IncM	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 FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A	House Sub	IncM	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 FY2015 Arbitrage Rebate	House Sub	IncM	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 FY2015 GO Bonds cash flow deficiency may use GF	House Sub	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L AMD: FY2015 Funding Series 2014A	House Sub	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													
* Allocation Difference *			-7,222.7	0.0	0.0	-3,465.4	0.0	0.0	0.0	-3,757.3	0	0	0
International Airport Revenue Bonds													
L Reverse FY2014 Funding - Early Redemption	House Sub	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	House Sub	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	House Sub	IncM	4,055.0	0.0	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	House Sub	IncM	46,678.0	0.0	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													
* 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	House Sub	OTI	-4.2	0.0	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	House Sub	OTI	-4,108.7	0.0	0.0	0.0	0.0	-4,108.7	0.0	0.0	0	0	0

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Debt Service (continued)													
Municipal Jail Construction Reimbursement (continued)													
			Reverse FY2014 Funding - Anchorage Jail (continued)										
			1004 Gen Fund (UGF) -4,108.7										
L	House Sub	OTI	-17,815.8	0.0	0.0	0.0	0.0	-17,815.8	0.0	0.0	0	0	0
			1004 Gen Fund (UGF) -17,815.8										
L	House Sub	IncM	17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
			FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center										
			1004 Gen Fund (UGF) 17,813.7										
L	House Sub	IncM	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
			FY2015 Funding - Jail Facilities Fees										
			1004 Gen Fund (UGF) 4.2										
L	House Sub	IncM	4,110.9	0.0	0.0	0.0	0.0	4,110.9	0.0	0.0	0	0	0
			FY2015 Funding - Anchorage Jail										
			1004 Gen Fund (UGF) 4,110.9										
L	House Sub	Dec	-512.3	0.0	0.0	0.0	0.0	-512.3	0.0	0.0	0	0	0
			AMD: FY2015 Funding - Anchorage Jail										
			1004 Gen Fund (UGF) -512.3										
			* Allocation Difference *										
			-512.2	0.0	0.0	0.0	0.0	-512.2	0.0	0.0	0	0	0
School Debt Reimbursement													
L	House Sub	OTI	-128,263.1	0.0	0.0	-808.1	0.0	0.0	-127,455.0	0.0	0	0	0
			Reverse FY2014 Funding										
			1004 Gen Fund (UGF) -107,463.1										
			1030 School Fnd (DGF) -20,800.0										
L	House Sub	IncM	128,910.2	0.0	0.0	808.6	0.0	0.0	128,101.6	0.0	0	0	0
			FY2015 Funding Estimate										
			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	0
Sport Fish Hatchery Bonds													
L	House Sub	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
			Reverse FY2014 Funding										
			1198 F&GRevBond (Other) -7,500.0										
L	House Sub	IncM	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
			FY2015 Funding										
			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 **										
			-33,833.2	0.0	0.0	-3,464.9	0.0	-512.2	646.6	-30,502.7	0	0	0
			*** Agency Difference ***										
			-33,833.2	0.0	0.0	-3,464.9	0.0	-512.2	646.6	-30,502.7	0	0	0
			**** All Agencies Difference ****										
			-33,833.2	0.0	0.0	-3,464.9	0.0	-512.2	646.6	-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.

House Sub (House Subcommittee) - The version of the FY15 operating bill adopted by the House Finance Subcommittee.