Numbers and Language Differences Agencies: Debt Serv

_	Column	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	<u>TMP</u>
Debt Service													
Alaska Clean Water Fund Revenue Bonds L Reverse FY2014 Funding 1075 Cln Wtr Fd (Other) -1,698.8	Senate Sub	OTI	-1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,698.8	0	0	0
L FY2015 Funding 1075 Cln Wtr Fd (Other) 1,601.7	Senate Sub	IncM	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
* 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 1100 Drk Wtr Fd (Other) -1,805.0	Senate Sub	OTI	-1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,805.0	0	0	0
L FY2015 Funding 1100 Drk Wtr Fd (Other) 1,691.7	Senate Sub	IncM	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
* 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 1004 Gen Fund (UGF) -1,220.6	Senate Sub	OTI	-1,220.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,220.6	0	0	0
L Reverse FY2014 Funding - HB528 DOTPF Municipal Projects	Senate Sub	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	Senate 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 1004 Gen Fund (UGF) 1,216.1	Senate Sub	IncM	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	1,216.1	0	0	0
L FY2015 Funding - HB528 DOTPF Municipal Projects	Senate Sub	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
1004 Gen Fund (UGF) 2,961.0 L FY2015 Funding - HB528 AEA Power Projects	Senate 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 1004 Gen Fund (UGF) -1,795.8	Senate Sub	OTI	-1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,795.8	0	0	0
L FY2015 Funding 1004 Gen Fund (UGF) 4,569.2	Senate Sub	IncM	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
* 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	Senate 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 - Linny Pacillo Parking Garage	Senate Sub	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -3,303.5													

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued) Department of Administration Obligations (c	continued)												
L FY2015 Funding - Atwood Building 1004 Gen Fund (UGF) 3,467.0	Senate Sub	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
L FY2015 Funding - Linny Pacillo Parking Garage 1004 Gen Fund (UGF) 3,303.5	Senate Sub	IncM	3,303.5	0.0	0.0	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
General Obligation Bonds													
L Reverse FY2014 Funding Series 2003A 1004 Gen Fund (UGF) -20,212.0	Senate Sub	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	Senate Sub	OTI	-12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
L Reverse FY2014 Funding Series 2009A 1004 Gen Fund (UGF) -12,568.7	Senate Sub	OTI	-12,932.2	0.0	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 1004 Gen Fund (UGF) -2,721.8 1044 ADRF (Other) -1,040.0 1173 GF MisEarn (UGF) -632.2	Senate Sub	OTI	-9,158.8	0.0	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
1212 Stimulus09 (Fed) -4,764.8	Senate Sub	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 2012A 1004 Gen Fund (UGF) -9,264.9	senare sub	011	-9,204.9	0.0	0.0	0.0	0.0	0.0	0.0	·	U	U	U
L Reverse FY2014 Funding Series 2013ABCD 1004 Gen Fund (UGF) -17,700.0	Senate Sub	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	Senate Sub	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	Senate Sub	ITO	-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)	Senate Sub	OTI	-3,465.4	0.0	0.0	-3,465.4	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other) -3,465.4 L FY2015 Funding Series 2009A 1004 Gen Fund (UGF) 12,891.4 1173 GF MisEarn (UGF) 65.0	Senate Sub	IncM	12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	12,956.4	0	0	0
L FY2015 Funding Series 2010AB receipts from Build America Bond credit payments	Senate Sub	IncM	2,194.0	0.0	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	Senate Sub	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
subsidy payments 1212 Stimulus09 (Fed) 2,227.8 L FY2015 Funding Series 2010AB 1004 Gen Fund (UGF) 4,686.6	Senate Sub	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0

Numbers and Language Differences Agencies: Debt Serv

_	Column	Trans Type	Total Expenditure	Personal Services	Travel _	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	<u>PPT</u>	TMP
Debt Service (continued)													
General Obligation Bonds (continued)													
FY2015 Funding Series 2010AB (continued)													
1173 GF MisEarn (UGF) 50.5	6. 1.61	T 14	00 077 0	0.0	0.0	0.0	0.0	0.0	0.0	00 077 0	0	0	0
L FY2015 Funding Series 2012A 1004 Gen Fund (UGF) 29,277.8	Senate 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	Senate 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	Seliate Sub	THUN	400.9	0.0	0.0	0.0	0.0	0.0	0.0	400.9	U	U	U
1173 GF MisEarn (UGF) 8.2													
1212 Stimulus09 (Fed) 427.7													
L FY2015 Funding Series 2013B	Senate 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	Senate 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,	Senate Sub	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
2013AB, and 2014A													
1004 Gen Fund (UGF) 5.3	C	TM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	^
L FY2015 Arbitrage Rebate 1004 Gen Fund (UGF) 100.0	Senate Sub	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
L FY2015 GO Bonds cash flow deficiency may	Senate Sub	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
use GF	Schace Sub	manaj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	O	U	O
L AMD: FY2015 Funding Series 2014A	Senate 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	6. 1.61	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	Senate 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	Senate 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	Jenace Jub	011	42,212.1	0.0	0.0	0.0	0.0	0.0	0.0	42,212.1	U	U	U
1027 IntAirport (Other) -36,582.3													
1179 PFC (Other) -5,200.0													
L FY2015 Funding - Early Redemption	Senate 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	Senate 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			07.170.1							07 170 1			
* 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	Senate 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	Jenace Jub	011	7.6	0.0	0.0	0.0	0.0	7.2	0.0	0.0	U	U	U
L Reverse FY2014 Funding - Anchorage Jail	Senate Sub	OTI	-4,108.7	0.0	0.0	0.0	0.0	-4,108.7	0.0	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
Municipal Jail Construction Reimburseme	nt (continued)												
Reverse FY2014 Funding - Anchorage Jail	,												
(continued)													
1004 Gen Fund (UGF) -4,108.7													
L Reverse FY2014 Funding - Mat-Su Borough	Senate 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 FY2015 Funding - Mat-Su Borough- Goose	Senate Sub	IncM	17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
Creek Correctional Center													
1004 Gen Fund (UGF) 17,813.7													
L FY2015 Funding - Jail Facilities Fees	Senate Sub	IncM	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 FY2015 Funding - Anchorage Jail	Senate Sub	IncM	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													
L AMD: FY2015 Funding - Anchorage Jail	Senate Sub	Dec	-512.3	0.0	0.0	0.0	0.0	-512.3	0.0	0.0	0	0	0
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 Reverse FY2014 Funding	Senate Sub	OTI	-128,263.1	0.0	0.0	-808.1	0.0	0.0	-127,455.0	0.0	0	0	0
	Seliate Sup	011	-120,203.1	0.0	0.0	-000.1	0.0	0.0	-127,400.0	0.0	U	U	U
1030 School Fnd (DGF) -20,800.0 L FY2015 Funding Estimate	Senate Sub	IncM	128,910.2	0.0	0.0	808.6	0.0	0.0	128,101.6	0.0	0	0	0
1004 Gen Fund (UGF) 109,610.2	Seliate Sup	THCM	120,910.2	0.0	0.0	000.0	0.0	0.0	120,101.0	0.0	U	U	U
1030 School Fnd (DGF) 109,010.2													
L Decrement to reflect updated projections	Senate Sub	Dec	-2,267.8	0.0	0.0	0.0	0.0	0.0	-2,267.8	0.0	0	0	0
1004 Gen Fund (UGF) -2,267.8	Seliate Sub	DEC	-2,207.0	0.0	0.0	0.0	0.0	0.0	-2,207.0	0.0	U	U	U
* Allocation Difference *		-	-1,620.7	0.0	0.0	0.5	0.0	0.0	-1,621.2	0.0	0	0	
Allocation Difference			-1,020.7	0.0	0.0	0.5	0.0	0.0	-1,021.2	0.0	U	U	U
Sport Fish Hatchery Bonds													
L Reverse FY2014 Funding	Senate Sub	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
1198 F&GRevBond (Other) -7,500.0	Scharc Sub	011	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,300.0	U	U	U
L FY2015 Funding	Senate Sub	IncM	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
1198 F&GRevBond (Other) 5,500.0	Schare Sub	THEFT	3,300.0	0.0	0.0	0.0	0.0	0.0	0.0	3,300.0	O	0	O
* Allocation Difference *		-	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	
* * Appropriation Difference * *			-36,101.0	0.0	0.0	-3.464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0
* * * Agency Difference * * *			-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0
* All Agencies Difference * * * *			-36,101.0	0.0	0.0	-3,464.9	0.0	-512.2	-1,621.2	-30,502.7	0	0	0
U =			,		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, and fund changes are added.

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