

**2015 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 16Adj Base and 16Gov**

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 FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	16Gov	OTI	-1,601.7	0.0	0.0	0.0	0.0	0.0	-1,601.7	0	0	0
	1075 Cln Wtr Fd (Other)			-1,601.7									
L	FY2016 Funding	16Gov	IncM	1,682.7	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
	1075 Cln Wtr Fd (Other)			1,682.7									
	* Allocation Difference *			81.0	0.0	0.0	0.0	0.0	0.0	81.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	16Gov	OTI	-1,691.7	0.0	0.0	0.0	0.0	0.0	-1,691.7	0	0	0
	1100 Drk Wtr Fd (Other)			-1,691.7									
L	FY2016 Funding	16Gov	IncM	1,776.5	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
	1100 Drk Wtr Fd (Other)			1,776.5									
	* Allocation Difference *			84.8	0.0	0.0	0.0	0.0	0.0	84.8	0	0	0
Capital Project Debt Reimbursement													
L	Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	16Gov	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
	1004 Gen Fund (UGF)			-1,294.9									
L	Reverse FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266)	16Gov	OTI	-1,216.1	0.0	0.0	0.0	0.0	0.0	-1,216.1	0	0	0
	1004 Gen Fund (UGF)			-1,216.1									
L	Reverse FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266)	16Gov	OTI	-2,961.0	0.0	0.0	0.0	0.0	0.0	-2,961.0	0	0	0
	1004 Gen Fund (UGF)			-2,961.0									
L	FY2016 Funding - HB528 University of Alaska	16Gov	IncM	1,219.3	0.0	0.0	0.0	0.0	0.0	1,219.3	0	0	0
	1004 Gen Fund (UGF)			1,219.3									
L	FY2016 Funding - DOTPF Municipal Projects	16Gov	IncM	2,085.2	0.0	0.0	0.0	0.0	0.0	2,085.2	0	0	0
	1004 Gen Fund (UGF)			2,085.2									
L	FY2016 Funding - HB528 AEA Power Projects	16Gov	IncM	1,294.9	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 *			-872.6	0.0	0.0	0.0	0.0	0.0	-872.6	0	0	0
Certificates of Participation													
L	Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	16Gov	OTI	-4,569.2	0.0	0.0	0.0	0.0	0.0	-4,569.2	0	0	0
	1004 Gen Fund (UGF)			-4,569.2									
L	FY2016 Funding	16Gov	IncM	4,655.2	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
	1004 Gen Fund (UGF)			4,655.2									
	* Allocation Difference *			86.0	0.0	0.0	0.0	0.0	0.0	86.0	0	0	0

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Debt Service (continued)													
Department of Administration Obligations													
L	16Gov	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	16Gov	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									
L	16Gov	IncM	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	16Gov	IncM	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									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
L	16Gov	OTI	-12,956.4	0.0	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	16Gov	OTI	-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	16Gov	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
			1212 Stimulus09 (Fed)	-2,227.8									
L	16Gov	OTI	-4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,737.1	0	0	0
			1004 Gen Fund (UGF)	-4,686.6									
			1173 GF MisEarn (UGF)	-50.5									
L	16Gov	OTI	-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	16Gov	OTI	-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									

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Debt Service (continued)													
General Obligation Bonds (continued)													
L	Reverse FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)	16Gov	OTI	-16,160.9	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	Reverse FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)	16Gov	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
	1004 Gen Fund (UGF)			-100.0									
L	Reverse FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)	16Gov	OTI	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
	1004 Gen Fund (UGF)			-10,000.0									
L	Reverse FY2015 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)	16Gov	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 the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16)	16Gov	OTI	-3,273.4	0.0	0.0	-3,273.4	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)			-3,273.4									
L	FY2016 Funding Series 2009A	16Gov	IncM	12,924.7	0.0	0.0	0.0	0.0	0.0	12,924.7	0	0	0
	1004 Gen Fund (UGF)			12,887.0									
	1173 GF MisEarn (UGF)			37.7									
L	FY2016 Series 2010AB Receipts from Build America Bond Credit Payments	16Gov	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	FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	16Gov	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	FY2016 Funding Series 2010AB	16Gov	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
	1004 Gen Fund (UGF)			4,725.1									
	1173 GF MisEarn (UGF)			12.0									
L	FY2016 Funding Series 2012A	16Gov	IncM	29,121.9	0.0	0.0	0.0	0.0	0.0	29,121.9	0	0	0
	1004 Gen Fund (UGF)			29,121.9									
L	FY2016 Funding Series 2013A	16Gov	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)			11.2									
	1173 GF MisEarn (UGF)			22.0									
	1212 Stimulus09 (Fed)			427.7									
L	FY2016 Funding Series 2013B	16Gov	IncM	16,170.5	0.0	0.0	0.0	0.0	0.0	16,170.5	0	0	0
	1004 Gen Fund (UGF)			15,949.0									
	1173 GF MisEarn (UGF)			221.5									
L	FY2016 Funding Series 2015A	16Gov	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
	1004 Gen Fund (UGF)			20,000.0									
L	FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A	16Gov	IncM	5.3	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0

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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A (continued)													
			1004 Gen Fund (UGF)	5.3									
L	FY2016 Arbitrage Rebate	16Gov	IncM	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
			1004 Gen Fund (UGF)	100.0									
	* Allocation Difference *			6,548.6	0.0	0.0	-3,273.4	0.0	0.0	9,822.0	0	0	0
International Airport Revenue Bonds													
L	Reverse FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	16Gov	OTI	-46,678.0	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									
L	Reverse FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)	16Gov	OTI	-4,055.0	0.0	0.0	0.0	0.0	0.0	-4,055.0	0	0	0
			1027 IntAirport (Other)	-4,055.0									
L	FY2016 Funding	16Gov	IncM	43,731.5	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
			1027 IntAirport (Other)	38,132.7									
			1179 PFC (Other)	5,200.0									
			1212 Stimulus09 (Fed)	398.8									
	* Allocation Difference *			-7,001.5	0.0	0.0	0.0	0.0	0.0	-7,001.5	0	0	0
Municipal Jail Construction Reimbursement													
L	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	16Gov	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 FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)	16Gov	OTI	-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	Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	16Gov	OTI	-3,598.6	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-3,598.6									
L	FY2016 Funding - Jail Facilities Fees	16Gov	IncM	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	4.2									
L	FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	16Gov	IncM	17,813.2	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	17,813.2									
L	FY2016 Funding - Anchorage Jail	16Gov	IncM	1,806.0	0.0	0.0	0.0	1,806.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	1,806.0									
	* Allocation Difference *			-1,793.1	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0
Pension Obligation Bonds													
L	Cost of Issuance for Pension Obligation Bonds	16Gov	IncOTI	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0

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Debt Service (continued)													
Pension Obligation Bonds (continued)													
Cost of Issuance for Pension Obligation Bonds (continued)													
			1004 Gen Fund (UGF)	5,000.0									
			* Allocation Difference *	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
School Debt Reimbursement													
L	16Gov	OTI	Reverse FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266)	-126,642.4	0.0	0.0	-808.6	0.0	-125,833.8	0.0	0	0	0
			1004 Gen Fund (UGF)	-107,342.4									
			1030 School Fnd (DGF)	-19,300.0									
L	16Gov	IncM	FY2016 Funding Estimate	128,423.0	0.0	0.0	821.1	0.0	127,601.9	0.0	0	0	0
			1004 Gen Fund (UGF)	104,523.0									
			1030 School Fnd (DGF)	23,900.0									
			* Allocation Difference *	1,780.6	0.0	0.0	12.5	0.0	1,768.1	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	16Gov	OTI	Reverse FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266)	-5,500.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
			1198 F&GRevBond (Other)	-5,500.0									
L	16Gov	IncM	FY2016 Funding	5,300.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
			1198 F&GRevBond (Other)	5,300.0									
			* Allocation Difference *	-200.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
			** Appropriation Difference **	3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0
			*** Agency Difference ***	3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0
			**** All Agencies Difference ****	3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0

Column Definitions

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

16Gov (FY16 Governor Request) - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.