

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

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)	16GovEndorsed	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	16GovEndorsed	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)	16GovEndorsed	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	16GovEndorsed	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)	16GovEndorsed	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)	16GovEndorsed	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)	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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)	16GovEndorsed	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	16GovEndorsed	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	Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266)	16GovEndorsed	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 FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266)	16GovEndorsed	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	FY2016 Funding for the Atwood Building	16GovEndorsed	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	FY2016 Funding for the Linny Pacillo Parking Garage	16GovEndorsed	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 FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266)	16GovEndorsed	OTI	-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	Reverse FY2015 Series 2010AB Receipts from Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266)	16GovEndorsed	OTI	-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	Reverse FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26	16GovEndorsed	OTI	-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	Reverse FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266)	16GovEndorsed	OTI	-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									
	1173 GF MisEarn (UGF)			-50.5									
L	Reverse FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)	16GovEndorsed	OTI	-29,277.8	0.0	0.0	0.0	0.0	0.0	-29,277.8	0	0	0
	1004 Gen Fund (UGF)			-29,277.8									
L	Reverse FY2015 Funding Series 2013A Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)	16GovEndorsed	OTI	-460.9	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)	16GovEndorsed	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)	16GovEndorsed	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)	16GovEndorsed	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)	16GovEndorsed	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)	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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	16GovEndorsed	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		16GovEndorsed	FY2016 Arbitrage Rebate	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		16GovEndorsed	Reverse FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	-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		16GovEndorsed	Reverse FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)	-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		16GovEndorsed	FY2016 Funding	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		16GovEndorsed	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	-4.2	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-4.2									
L		16GovEndorsed	Reverse FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)	-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		16GovEndorsed	Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	-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		16GovEndorsed	FY2016 Funding - Jail Facilities Fees	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	4.2									
L		16GovEndorsed	FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	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		16GovEndorsed	FY2016 Funding - Anchorage Jail	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		16GovEndorsed	Cost of Issuance for Pension Obligation Bonds	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										
L	16GovEndorsed	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
			1004 Gen Fund (UGF) -5,000.0										
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
School Debt Reimbursement													
L	16GovEndorsed	OTI	-126,642.4	0.0	0.0	-808.6	0.0	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	16GovEndorsed	IncM	128,423.0	0.0	0.0	821.1	0.0	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	16GovEndorsed	OTI	-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										
L	16GovEndorsed	IncM	5,300.0	0.0	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 **	-1,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	1,999.7	0	0
			*** Agency Difference ***	-1,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	1,999.7	0	0
			**** All Agencies Difference ****	-1,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	1,999.7	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.

16GovEndorsed (16Governor's Endorsed Bdgt 2/5) - The Governor's endorsed budget as of February 5, 2015. Includes the December 15th budget submission and 2/5/15 budget Governor's budget submission,