

**2015 Legislature - Operating Budget
Transaction Compare - House Structure
Between 16Adj Base and House Fin2**

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)	House Fin2	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	House Fin2	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)	House Fin2	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	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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)	House Fin2	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	House Fin2	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)	House Fin2	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)	House Fin2	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	House Fin2	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	House Fin2	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)	House Fin2	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)	House Fin2	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	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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)	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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	House Fin2	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 *			-3,451.4	0.0	0.0	-3,273.4	0.0	0.0	0.0	-178.0	0	0	0
International Airport Revenue Bonds													
L	House Fin2	OTI	-46,678.0	0.0	0.0	0.0	0.0	0.0	0.0	-46,678.0	0	0	0
			SLA2014 P85 L23 - P86 L3 (HB266)										
			1027 IntAirport (Other)	-41,079.2									
			1179 PFC (Other)	-5,200.0									
			1212 Stimulus09 (Fed)	-398.8									
L	House Fin2	OTI	-4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,055.0	0	0	0
			Reverse FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)										
			1027 IntAirport (Other)	-4,055.0									
L	House Fin2	IncM	43,731.5	0.0	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
			FY2016 Funding										
			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	0.0	-7,001.5	0	0	0
Municipal Jail Construction Reimbursement													
L	House Fin2	OTI	-4.2	0.0	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
			Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)										
			1004 Gen Fund (UGF)	-4.2									
L	House Fin2	OTI	-17,813.7	0.0	0.0	0.0	0.0	-17,813.7	0.0	0.0	0	0	0
			Reverse FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)										
			1004 Gen Fund (UGF)	-17,813.7									
L	House Fin2	OTI	-3,598.6	0.0	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
			Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)										
			1004 Gen Fund (UGF)	-3,598.6									
L	House Fin2	IncM	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
			FY2016 Funding - Jail Facilities Fees										
			1004 Gen Fund (UGF)	4.2									
L	House Fin2	IncM	17,813.2	0.0	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
			FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center										
			1004 Gen Fund (UGF)	17,813.2									
L	House Fin2	IncM	1,806.0	0.0	0.0	0.0	0.0	1,806.0	0.0	0.0	0	0	0
			FY2016 Funding - Anchorage Jail										
			1004 Gen Fund (UGF)	1,806.0									

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Debt Service (continued)													
Municipal Jail Construction Reimbursement (continued)													
* Allocation Difference *			-1,793.1	0.0	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0
Pension Obligation Bonds													
L	House Fin2	IncOTI	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
Cost of Issuance for Pension Obligation Bonds 1004 Gen Fund (UGF) 5,000.0													
L	House Fin2	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
AMD: Reverse Cost of Issuance for Pension Obligation Bonds 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	0	0
School Debt Reimbursement													
L	House Fin2	OTI	-126,642.4	0.0	0.0	-808.6	0.0	0.0	-125,833.8	0.0	0	0	0
Reverse FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266) 1004 Gen Fund (UGF) -107,342.4 1030 School Fnd (DGF) -19,300.0													
L	House Fin2	IncM	128,423.0	0.0	0.0	821.1	0.0	0.0	127,601.9	0.0	0	0	0
FY2016 Funding Estimate 1004 Gen Fund (UGF) 104,523.0 1030 School Fnd (DGF) 23,900.0													
L	House Fin2	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0.0	0	0	0
Reduce estimated FY16 general fund requirement by \$5 million (to \$99,523.0) 1004 Gen Fund (UGF) -5,000.0													
* Allocation Difference *			-3,219.4	0.0	0.0	12.5	0.0	0.0	-3,231.9	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	House Fin2	OTI	-5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
Reverse FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266) 1198 F&GRevBond (Other) -5,500.0													
L	House Fin2	IncM	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
FY2016 Funding 1198 F&GRevBond (Other) 5,300.0													
* Allocation Difference *			-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
** Appropriation Difference **			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	0	0
*** Agency Difference ***			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	0	0
**** All Agencies Difference ****			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	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.

House Fin2 (FY16 House Finance) - The version of the FY2016 operating bill adopted by the House Finance Committee.