

**2015 Legislature - Operating Budget  
Transaction Compare - Senate Structure  
Between 16Adj Base and SenateCS 1**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L	Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	SenateCS 1	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	SenateCS 1	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									
	<b>* Allocation Difference *</b>			<b>81.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>81.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	SenateCS 1	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	SenateCS 1	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									
	<b>* Allocation Difference *</b>			<b>84.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>84.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>													
L	Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	SenateCS 1	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)	SenateCS 1	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)	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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	SenateCS 1	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									
	<b>* Allocation Difference *</b>			<b>-872.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-872.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Certificates of Participation</b>													
L	Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	SenateCS 1	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	SenateCS 1	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									
	<b>* Allocation Difference *</b>			<b>86.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>Department of Administration Obligations</b>													
L	SenateCS 1	OTI	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266)													
			1004 Gen Fund (UGF)	-3,467.0									
L	SenateCS 1	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
Reverse FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266)													
			1004 Gen Fund (UGF)	-3,303.5									
L	SenateCS 1	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
FY2016 Funding for the Atwood Building													
			1004 Gen Fund (UGF)	3,467.0									
L	SenateCS 1	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
FY2016 Funding for the Linny Pacillo Parking Garage													
			1004 Gen Fund (UGF)	3,303.5									
<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds</b>													
L	SenateCS 1	OTI	-12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	-12,956.4	0	0	0
Reverse FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266)													
			1004 Gen Fund (UGF)	-12,891.4									
			1173 GF MisEarn (UGF)	-65.0									
L	SenateCS 1	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
Reverse FY2015 Series 2010AB Receipts from Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266)													
			1212 Stimulus09 (Fed)	-2,194.0									
L	SenateCS 1	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
Reverse FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26													
			1212 Stimulus09 (Fed)	-2,227.8									
L	SenateCS 1	OTI	-4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,737.1	0	0	0
Reverse FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266)													
			1004 Gen Fund (UGF)	-4,686.6									
			1173 GF MisEarn (UGF)	-50.5									
L	SenateCS 1	OTI	-29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	-29,277.8	0	0	0
Reverse FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)													
			1004 Gen Fund (UGF)	-29,277.8									
L	SenateCS 1	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
Reverse FY2015 Funding Series 2013A Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)													
			1004 Gen Fund (UGF)	-25.0									
			1173 GF MisEarn (UGF)	-8.2									
			1212 Stimulus09 (Fed)	-427.7									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
L	SenateCS 1	OTI	-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	SenateCS 1	OTI	-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	SenateCS 1	OTI	-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									
L	SenateCS 1	OTI	-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	SenateCS 1	OTI	-3,273.4	0.0	0.0	-3,273.4	0.0	0.0	0.0	0.0	0	0	0
			1008 G/O Bonds (Other)	-3,273.4									
L	SenateCS 1	IncM	12,924.7	0.0	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	SenateCS 1	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	SenateCS 1	IncM	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	SenateCS 1	IncM	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)	4,725.1									
			1173 GF MisEarn (UGF)	12.0									
L	SenateCS 1	IncM	29,121.9	0.0	0.0	0.0	0.0	0.0	0.0	29,121.9	0	0	0
			1004 Gen Fund (UGF)	29,121.9									
L	SenateCS 1	IncM	460.9	0.0	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	SenateCS 1	IncM	16,170.5	0.0	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	SenateCS 1	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	SenateCS 1	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									

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**Agency: Debt Service**

**Debt Service (continued)**

**General Obligation Bonds (continued)**

FY2016 Trustee Fees 2009A, 2010A, 2010B,  
2012A, 2013A, 2013B, and 2015A (continued)

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			1004 Gen Fund (UGF)	5.3									
L	SenateCS 1	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	SenateCS 1	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									
L	SenateCS 1	Inc	3,829.5	0.0	0.0	0.0	0.0	0.0	0.0	3,829.5	0	0	0
			1004 Gen Fund (UGF)	3,829.5									
L	SenateCS 1	Dec	-5,884.6	0.0	0.0	0.0	0.0	0.0	0.0	-5,884.6	0	0	0
			1004 Gen Fund (UGF)	-5,884.6									
<b>* Allocation Difference *</b>			<b>-5,506.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,273.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-2,233.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

**International Airport Revenue Bonds**

L Reverse FY2015 Funding Sec25i2-4 Ch16  
SLA2014 P85 L23 - P86 L3 (HB266)

			1027 IntAirport (Other)	-41,079.2									
			1179 PFC (Other)	-5,200.0									
			1212 Stimulus09 (Fed)	-398.8									
L	SenateCS 1	OTI	-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	SenateCS 1	IncM	43,731.5	0.0	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									
<b>* Allocation Difference *</b>			<b>-7,001.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-7,001.5</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Municipal Jail Construction Reimbursement**

L Reverse FY2015 Funding - Jail Facilities Fees  
Sec25j3 Ch16 SLA2014 P86 L10 (HB266)

			1004 Gen Fund (UGF)	-4.2									
L	SenateCS 1	OTI	-17,813.7	0.0	0.0	0.0	0.0	-17,813.7	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-17,813.7									
L	SenateCS 1	OTI	-3,598.6	0.0	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-3,598.6									
L	SenateCS 1	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	SenateCS 1	IncM	17,813.2	0.0	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	17,813.2									

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<b>Debt Service (continued)</b>													
<b>Municipal Jail Construction Reimbursement (continued)</b>													
FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center (continued)													
			1004 Gen Fund (UGF)	17,813.2									
L	SenateCS 1	IncM	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									
			<b>* Allocation Difference *</b>	-1,793.1	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0
<b>Pension Obligation Bonds</b>													
L	SenateCS 1	IncOTI	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
			1004 Gen Fund (UGF)	5,000.0									
L	SenateCS 1	Dec	AMD: Reverse 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
			1004 Gen Fund (UGF)	-5,000.0									
			<b>* Allocation Difference *</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>School Debt Reimbursement</b>													
L	SenateCS 1	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	SenateCS 1	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									
L	SenateCS 1	Dec	Reduce estimated FY16 general fund requirement by \$5 million (to \$99,523.0)	-5,000.0	0.0	0.0	0.0	0.0	-5,000.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-5,000.0									
			<b>* Allocation Difference *</b>	-3,219.4	0.0	0.0	12.5	0.0	-3,231.9	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
L	SenateCS 1	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	SenateCS 1	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									
			<b>* Allocation Difference *</b>	-200.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
			<b>** Appropriation Difference **</b>	-18,341.3	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-10,055.4	0	0
			<b>*** Agency Difference ***</b>	-18,341.3	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-10,055.4	0	0
			<b>**** All Agencies Difference ****</b>	-18,341.3	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-10,055.4	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.

**SenateCS 1 (SenateCS 1)** - The Committee Substitute adopted by the Senate Finance Committee