

**2017 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 18Adj Base and 18Gov**

**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 FY2017 Debt Service on Clean Water Bonds Sec24c Ch3 4SSLA2016 P81 L2 (HB256)	18Gov	OTI	-1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,674.1	0	0	0
1075 Cln Wtr Fd (Other)			-1,674.1										
L FY2018 Debt Service on Clean Water Bonds 1075 Cln Wtr Fd (Other)	18Gov	IncM	1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0
1075 Cln Wtr Fd (Other)			1,602.9										
* Allocation Difference *			-71.2	0.0	0.0	0.0	0.0	0.0	0.0	-71.2	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2017 Debt Service on Drinking Water Funds Sec24d Ch3 4SSLA2016 P81 L7 (HB256)	18Gov	OTI	-1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,764.9	0	0	0
1100 Drk Wtr Fd (Other)			-1,764.9										
L FY2018 Debt Service on Drinking Water Funds 1100 Drk Wtr Fd (Other)	18Gov	IncM	1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0
1100 Drk Wtr Fd (Other)			1,669.9										
* Allocation Difference *			-95.0	0.0	0.0	0.0	0.0	0.0	0.0	-95.0	0	0	0
Capital Project Debt Reimbursement													
L Reverse FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256)	18Gov	OTI	-1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,216.8	0	0	0
1004 Gen Fund (UGF)			-1,216.8										
L FY2018 Debt Reimbursement HB528 University of Alaska 1004 Gen Fund (UGF)	18Gov	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
1004 Gen Fund (UGF)			1,215.7										
L Reverse FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256)	18Gov	OTI	-2,113.6	0.0	0.0	0.0	0.0	0.0	-2,113.6	0.0	0	0	0
1004 Gen Fund (UGF)			-2,113.6										
L FY2018 DOTPF Municipal Projects Debt Reimbursement Program 1004 Gen Fund (UGF)	18Gov	IncM	2,050.9	0.0	0.0	0.0	0.0	0.0	2,050.9	0.0	0	0	0
1004 Gen Fund (UGF)			2,050.9										
L Reverse FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256)	18Gov	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0.0	0	0	0
1004 Gen Fund (UGF)			-1,294.9										
L FY2018 Debt Reimbursement AEA Power Projects 1004 Gen Fund (UGF)	18Gov	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0
1004 Gen Fund (UGF)			1,294.9										
* Allocation Difference *			-63.8	0.0	0.0	0.0	0.0	0.0	-62.7	-1.1	0	0	0

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Debt Service (continued)													
Certificates of Participation													
L Reverse FY2017 Payments for Alaska Native Medical Center Housing Project Sec24f Ch3 4SSLA2016 P82 L8 (HB256)	18Gov	OTI	-2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,894.2	0	0	0
1004 Gen Fund (UGF)			-2,894.2										
L FY2018 Payments for Alaska Native Medical Center Housing Project	18Gov	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2,892.2										
* Allocation Difference *			-2.0	0.0	0.0	0.0	0.0	2,892.2	0.0	-2,894.2	0	0	0
Department of Administration Obligations													
L Reverse FY2017 Funding for the Linny Pacillo Parking Garage Sec24g2 Ch3 4SSLA2016 P82 L16 (HB256)	18Gov	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 FY2018 Funding for the Linny Pacillo Parking Garage	18Gov	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	0	0
General Obligation Bonds													
L Reverse FY2017 Funding Series 2009A Sec24h1-2 Ch3 4SSLA2016 P82 L19-25 (HB256)	18Gov	OTI	-8,040.2	0.0	0.0	0.0	0.0	0.0	0.0	-8,040.2	0	0	0
1004 Gen Fund (UGF)			-8,021.3										
1173 GF MisEarn (UGF)			-18.9										
L FY2018 Funding Series 2009A	18Gov	IncM	8,000.3	0.0	0.0	0.0	0.0	0.0	0.0	8,000.3	0	0	0
1004 Gen Fund (UGF)			7,990.3										
1173 GF MisEarn (UGF)			10.0										
L Reverse FY2017 Series 2010AB Receipts from Build America Bond Credit Payments Sec24h3 Ch3 4SSLA2016 P82 L26 (HB256)	18Gov	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 FY2018 Series 2010AB Receipts from Build America Bond Credit Payments	18Gov	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 Reverse FY2017 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec24h4 Ch3 4SSLA2016 P82 L31	18Gov	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 FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	18Gov	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										

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Debt Service (continued)

General Obligation Bonds (continued)

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L Reverse FY2017 Funding Series 2010AB Sec24h5-6 Ch3 4SSLA2016 P83 L5-12 (HB256)	18Gov	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)			-4,733.7										
1173 GF MisEarn (UGF)			-3.4										
L FY2018 Funding Series 2010AB	18Gov	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)			4,737.1										
L Reverse FY2017 Funding Series 2012A Sec24h7 Ch3 4SSLA2016 P83 L13 (HB72)	18Gov	OTI	-28,989.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,989.9	0	0	0
1004 Gen Fund (UGF)			-28,989.9										
L FY2018 Funding Series 2012A	18Gov	IncM	28,876.0	0.0	0.0	0.0	0.0	0.0	0.0	28,876.0	0	0	0
1004 Gen Fund (UGF)			28,836.8										
1044 ADRF (Other)			37.0										
1184 GOB DSFUND (DGF)			2.2										
L Reverse FY2017 Funding Series 2013A Sec24h8-10 Ch3 4SSLA2016 P83 L16-27 (HB256)	18Gov	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
1004 Gen Fund (UGF)			-15.9										
1173 GF MisEarn (UGF)			-17.3										
1212 Stimulus09 (Fed)			-427.7										
L FY2018 Funding Series 2013A	18Gov	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
1004 Gen Fund (UGF)			33.2										
1212 Stimulus09 (Fed)			427.7										
L Reverse FY2017 Funding Series 2013B Sec24h11-12 Ch3 4SSLA2016 P83 L28 and P84 L1 (HB256)	18Gov	OTI	-16,168.1	0.0	0.0	0.0	0.0	0.0	0.0	-16,168.1	0	0	0
1004 Gen Fund (UGF)			-16,043.5										
1173 GF MisEarn (UGF)			-124.6										
L FY2018 Funding Series 2013B	18Gov	IncM	16,169.0	0.0	0.0	0.0	0.0	0.0	0.0	16,169.0	0	0	0
1004 Gen Fund (UGF)			16,103.0										
1173 GF MisEarn (UGF)			66.0										
L Reverse FY2017 Funding Series 2015B Sec24h13 Ch3 4SSLA2016 P84 L4 (HB256)	18Gov	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
1004 Gen Fund (UGF)			-4,721.3										
L FY2018 Funding Series 2015B	18Gov	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
1004 Gen Fund (UGF)			4,721.3										
L Reverse FY2017 Funding Series 2016AB Sec24h14 Ch3 4SSLA2016 P84 L7 (HB256)	18Gov	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
1004 Gen Fund (UGF)			-15,000.0										
L FY2018 Funding Series 2016AB	18Gov	IncM	22,327.4	0.0	0.0	0.0	0.0	0.0	0.0	22,327.4	0	0	0
1004 Gen Fund (UGF)			22,099.5										
1173 GF MisEarn (UGF)			226.0										
1184 GOB DSFUND (DGF)			1.9										

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Debt Service (continued)													
General Obligation Bonds (continued)													
L Reverse FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB Sec24h15 Ch3 4SSLA2016 P84 L10 (HB256) 1004 Gen Fund (UGF)	18Gov	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
L FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB 1004 Gen Fund (UGF)	18Gov	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
L Reverse FY2017 Arbitrage Rebate Sec24h16 Ch3 4SSLA2016 P84 L13 (HB256) 1004 Gen Fund (UGF)	18Gov	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
L FY2018 Arbitrage Rebate 1004 Gen Fund (UGF)	18Gov	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
* Allocation Difference *			7,172.2	0.0	0.0	0.0	0.0	0.0	0.0	7,172.2	0	0	0
International Airport Revenue Bonds													
L Reverse FY2017 Payments Sec24i Ch3 4SSLA2016 P84 L25 (HB256) 1027 IntAirport (Other) 1179 PFC (Other) 1212 Stimulus09 (Fed)	18Gov	OTI	-76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-76,400.0	0	0	0
L FY2018 Payments 1027 IntAirport (Other) 1179 PFC (Other) 1212 Stimulus09 (Fed)	18Gov	IncM	45,418.2	0.0	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0
* Allocation Difference *			-30,981.8	0.0	0.0	0.0	0.0	0.0	0.0	-30,981.8	0	0	0
Municipal Jail Construction Reimbursement													
L Reverse FY2017 Funding - Goose Creek Correctional Center Sec24j1 Ch3 4SSLA2016 P85 L16 (HB256) 1004 Gen Fund (UGF)	18Gov	OTI	-16,906.8	0.0	0.0	0.0	0.0	-16,906.8	0.0	0.0	0	0	0
L Reverse FY2017 Facility Fees Estimate Sec24j2 Ch3 4SSLA2016 P85 L17 (HB256) 1004 Gen Fund (UGF)	18Gov	OTI	-2.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0	0	0	0
L FY2018 Funding - Goose Creek Correctional Center 1004 Gen Fund (UGF)	18Gov	IncM	16,376.9	0.0	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0
* Allocation Difference *			-531.9	0.0	0.0	0.0	0.0	-531.9	0.0	0.0	0	0	0
School Debt Reimbursement													
L Reverse FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256) 1004 Gen Fund (UGF) 1030 School Fnd (DGF)	18Gov	OTI	-91,498.0	0.0	0.0	-821.1	0.0	0.0	-90,676.9	0.0	0	0	0

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Debt Service (continued)													
School Debt Reimbursement (continued)													
L	FY2018 Estimated Reimbursements	18Gov	IncM	115,956.6	0.0	0.0	894.1	0.0	0.0	115,062.5	0.0	0	0
	1004 Gen Fund (UGF)			97,356.6									
	1030 School Fnd (DGF)			18,600.0									
* Allocation Difference *				24,458.6	0.0	0.0	73.0	0.0	0.0	24,385.6	0.0	0	0
Sport Fish Hatchery Bonds													
L	Reverse FY2017 Debt Service, Interest, Fees, and Early Redemption Sec24I Ch3 4SSLA2016 P85 L24 (HB256)	18Gov	OTI	-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									
L	FY2018 Debt Service, Interest, Fees, and Early Redemption	18Gov	IncM	6,211.0	0.0	0.0	0.0	0.0	0.0	6,211.0	0	0	0
	1198 F&GRevBond (Other)			6,211.0									
* Allocation Difference *				911.0	0.0	0.0	0.0	0.0	0.0	911.0	0	0	0
** Appropriation Difference **				796.1	0.0	0.0	73.0	0.0	2,360.3	24,322.9	-25,960.1	0	0
*** Agency Difference ***				796.1	0.0	0.0	73.0	0.0	2,360.3	24,322.9	-25,960.1	0	0
**** All Agencies Difference ****				796.1	0.0	0.0	73.0	0.0	2,360.3	24,322.9	-25,960.1	0	0

Column Definitions

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18Gov (FY18 Governor Request) - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.