

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

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|---|
| <b>Numbers and Language<br/>Differences<br/>Agencies: Debt Serv</b> |
|---|

**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 FY2017 Debt Service on Clean Water Bonds Sec24c Ch3 4SSLA2016 P81 L2 (HB256)                     | 18GovAmd   | OTI               | -1,674.1          | 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)   | 18GovAmd   | IncM              | 1,602.9           | 0.0    | 0.0      | 0.0         | 0.0            | 0.0      | 1,602.9  | 0   | 0   | 0   |
|   | 1075 Cln Wtr Fd (Other)  |            |                   | 1,602.9           |        |          |             |                |          |          |     |     |     |
|   | <b>* Allocation Difference *</b>   |            |                   | -71.2             | 0.0    | 0.0      | 0.0         | 0.0            | 0.0      | -71.2    | 0   | 0   | 0   |
| <b>Alaska Drinking Water Fund Revenue Bonds</b> |  |            |                   |                   |        |          |             |                |          |          |     |     |     |
| L   | Reverse FY2017 Debt Service on Drinking Water Funds Sec24d Ch3 4SSLA2016 P81 L7 (HB256)                  | 18GovAmd   | OTI               | -1,764.9          | 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)                                      | 18GovAmd   | IncM              | 1,669.9           | 0.0    | 0.0      | 0.0         | 0.0            | 0.0      | 1,669.9  | 0   | 0   | 0   |
|   | 1100 Drk Wtr Fd (Other)  |            |                   | 1,669.9           |        |          |             |                |          |          |     |     |     |
|   | <b>* Allocation Difference *</b>   |            |                   | -95.0             | 0.0    | 0.0      | 0.0         | 0.0            | 0.0      | -95.0    | 0   | 0   | 0   |
| <b>Capital Project Debt Reimbursement</b>       |  |            |                   |                   |        |          |             |                |          |          |     |     |     |
| L   | Reverse FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256)       | 18GovAmd   | OTI               | -1,216.8          | 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   | 18GovAmd   | IncM              | 1,215.7           | 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) | 18GovAmd   | OTI               | -2,113.6          | 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   | 18GovAmd   | IncM              | 2,050.9           | 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)                | 18GovAmd   | OTI               | -1,294.9          | 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   | 18GovAmd   | IncM              | 1,294.9           | 0.0    | 0.0      | 0.0         | 0.0            | 1,294.9  | 0.0      | 0   | 0   | 0   |
|   | 1004 Gen Fund (UGF)  |            |                   | 1,294.9           |        |          |             |                |          |          |     |     |     |
|   | <b>* Allocation Difference *</b>   |            |                   | -63.8             | 0.0    | 0.0      | 0.0         | 0.0            | -62.7    | -1.1     | 0   | 0   | 0   |

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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 (continued)</b>                 |          |            |   |                   |        |          |             |                |        |          |     |     |     |
| <b>Certificates of Participation</b>            |          |            |   |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | OTI        | -2,894.2  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -2,894.2 | 0   | 0   | 0   |
|   |          |            | Reverse FY2017 Payments for Alaska Native Medical Center Housing Project Sec24f Ch3 4SSLA2016 P82 L8 (HB256)<br>1004 Gen Fund (UGF) -2,894.2              |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | IncM       | 2,892.2   | 0.0               | 0.0    | 0.0      | 0.0         | 2,892.2        | 0.0    | 0.0      | 0   | 0   | 0   |
|   |          |            | FY2018 Payments for Alaska Native Medical Center Housing Project<br>1004 Gen Fund (UGF) 2,892.2   |                   |        |          |             |                |        |          |     |     |     |
| <b>* Allocation Difference *</b>                |          |            | -2.0  | 0.0               | 0.0    | 0.0      | 0.0         | 2,892.2        | 0.0    | -2,894.2 | 0   | 0   | 0   |
| <b>Department of Administration Obligations</b> |          |            |   |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | OTI        | -3,303.5  | 0.0               | 0.0    | 0.0      | 0.0         | -3,303.5       | 0.0    | 0.0      | 0   | 0   | 0   |
|   |          |            | Reverse FY2017 Funding for the Linny Pacillo Parking Garage Sec24g2 Ch3 4SSLA2016 P82 L16 (HB256)<br>1004 Gen Fund (UGF) -3,303.5                         |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | IncM       | 3,303.5   | 0.0               | 0.0    | 0.0      | 0.0         | 3,303.5        | 0.0    | 0.0      | 0   | 0   | 0   |
|   |          |            | FY2018 Funding for the Linny Pacillo Parking Garage<br>1004 Gen Fund (UGF) 3,303.5  |                   |        |          |             |                |        |          |     |     |     |
| <b>* Allocation Difference *</b>                |          |            | 0.0   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0      | 0   | 0   | 0   |
| <b>General Obligation Bonds</b>                 |          |            |   |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | OTI        | -8,040.2  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -8,040.2 | 0   | 0   | 0   |
|   |          |            | Reverse FY2017 Funding Series 2009A Sec24h1-2 Ch3 4SSLA2016 P82 L19-25 (HB256)<br>1004 Gen Fund (UGF) -8,021.3<br>1173 GF MisEarn (UGF) -18.9             |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | IncM       | 8,000.3   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 8,000.3  | 0   | 0   | 0   |
|   |          |            | FY2018 Funding Series 2009A<br>1004 Gen Fund (UGF) 7,990.3<br>1173 GF MisEarn (UGF) 10.0  |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | OTI        | -2,194.0  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -2,194.0 | 0   | 0   | 0   |
|   |          |            | Reverse FY2017 Series 2010AB Receipts from Build America Bond Credit Payments Sec24h3 Ch3 4SSLA2016 P82 L26 (HB256)<br>1212 Stimulus09 (Fed) -2,194.0     |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | IncM       | 2,194.0   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 2,194.0  | 0   | 0   | 0   |
|   |          |            | FY2018 Series 2010AB Receipts from Build America Bond Credit Payments<br>1212 Stimulus09 (Fed) 2,194.0  |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | OTI        | -2,227.8  | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -2,227.8 | 0   | 0   | 0   |
|   |          |            | Reverse FY2017 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec24h4 Ch3 4SSLA2016 P82 L31<br>1212 Stimulus09 (Fed) -2,227.8 |                   |        |          |             |                |        |          |     |     |     |
| L   | 18GovAmd | IncM       | 2,227.8   | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 2,227.8  | 0   | 0   | 0   |
|   |          |            | FY2018 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments<br>1212 Stimulus09 (Fed) 2,227.8  |                   |        |          |             |                |        |          |     |     |     |

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**Agency: Debt Service**

**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<br>Sec24h5-6 Ch3 4SSLA2016 P83 L5-12<br>(HB256)           | 18GovAmd | 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   | 18GovAmd | 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<br>Sec24h7 Ch3 4SSLA2016 P83 L13 (HB72)                    | 18GovAmd | 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  | 18GovAmd | 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<br>Sec24h8-10 Ch3 4SSLA2016 P83 L16-27<br>(HB256)          | 18GovAmd | 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  | 18GovAmd | 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<br>Sec24h11-12 Ch3 4SSLA2016 P83 L28 and<br>P84 L1 (HB256) | 18GovAmd | 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  | 18GovAmd | 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<br>Sec24h13 Ch3 4SSLA2016 P84 L4 (HB256)                   | 18GovAmd | 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  | 18GovAmd | 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<br>Sec24h14 Ch3 4SSLA2016 P84 L7 (HB256)                  | 18GovAmd | 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   | 18GovAmd | 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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|  | 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  | Reverse FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB Sec24h15 Ch3 4SSLA2016 P84 L10 (HB256) | 18GovAmd   | 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  | FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB  | 18GovAmd   | IncM              | 3.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 3.0       | 0   | 0   | 0   |
|  | 1004 Gen Fund (UGF)  |            |                   | 3.0               |        |          |             |                |        |           |     |     |     |
| L  | Reverse FY2017 Arbitrage Rebate Sec24h16 Ch3 4SSLA2016 P84 L13 (HB256)   | 18GovAmd   | 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  | FY2018 Arbitrage Rebate  | 18GovAmd   | IncM              | 100.0             | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 100.0     | 0   | 0   | 0   |
|  | 1004 Gen Fund (UGF)  |            |                   | 100.0             |        |          |             |                |        |           |     |     |     |
|  | <b>* Allocation Difference *</b>   |            |                   | <b>7,172.2</b>    | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 7,172.2   | 0   | 0   | 0   |
| <b>International Airport Revenue Bonds</b>       |  |            |                   |                   |        |          |             |                |        |           |     |     |     |
| L  | Reverse FY2017 Payments Sec24i Ch3 4SSLA2016 P84 L25 (HB256)   | 18GovAmd   | OTI               | -76,400.0         | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -76,400.0 | 0   | 0   | 0   |
|  | 1027 IntAirport (Other)  |            |                   | -70,801.2         |        |          |             |                |        |           |     |     |     |
|  | 1179 PFC (Other)   |            |                   | -5,200.0          |        |          |             |                |        |           |     |     |     |
|  | 1212 Stimulus09 (Fed)  |            |                   | -398.8            |        |          |             |                |        |           |     |     |     |
| L  | FY2018 Payments  | 18GovAmd   | IncM              | 45,418.2          | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 45,418.2  | 0   | 0   | 0   |
|  | 1027 IntAirport (Other)  |            |                   | 39,819.4          |        |          |             |                |        |           |     |     |     |
|  | 1179 PFC (Other)   |            |                   | 5,200.0           |        |          |             |                |        |           |     |     |     |
|  | 1212 Stimulus09 (Fed)  |            |                   | 398.8             |        |          |             |                |        |           |     |     |     |
| L  | GA 43 2/15 FY2018 Payments   | 18GovAmd   | Inc               | 27,687.3          | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 27,687.3  | 0   | 0   | 0   |
|  | 1027 IntAirport (Other)  |            |                   | 27,687.3          |        |          |             |                |        |           |     |     |     |
| L  | GA 44 2/15 International Airport General Fund Borrowing Appropriation  | 18GovAmd   | Lang              | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | 0.0       | 0   | 0   | 0   |
|  |  |            |                   | 0.0               |        |          |             |                |        |           |     |     |     |
|  | <b>* Allocation Difference *</b>   |            |                   | <b>-3,294.5</b>   | 0.0    | 0.0      | 0.0         | 0.0            | 0.0    | -3,294.5  | 0   | 0   | 0   |
| <b>Municipal Jail Construction Reimbursement</b> |  |            |                   |                   |        |          |             |                |        |           |     |     |     |
| L  | Reverse FY2017 Funding - Goose Creek Correctional Center Sec24j1 Ch3 4SSLA2016 P85 L16 (HB256)                     | 18GovAmd   | OTI               | -16,906.8         | 0.0    | 0.0      | 0.0         | -16,906.8      | 0.0    | 0.0       | 0   | 0   | 0   |
|  | 1004 Gen Fund (UGF)  |            |                   | -16,906.8         |        |          |             |                |        |           |     |     |     |
| L  | Reverse FY2017 Facility Fees Estimate Sec24j2 Ch3 4SSLA2016 P85 L17 (HB256)  | 18GovAmd   | OTI               | -2.0              | 0.0    | 0.0      | 0.0         | -2.0           | 0.0    | 0.0       | 0   | 0   | 0   |
|  | 1004 Gen Fund (UGF)  |            |                   | -2.0              |        |          |             |                |        |           |     |     |     |
| L  | FY2018 Funding - Goose Creek Correctional Center   | 18GovAmd   | IncM              | 16,376.9          | 0.0    | 0.0      | 0.0         | 16,376.9       | 0.0    | 0.0       | 0   | 0   | 0   |
|  | 1004 Gen Fund (UGF)  |            |                   | 16,376.9          |        |          |             |                |        |           |     |     |     |
|  | <b>* Allocation Difference *</b>   |            |                   | <b>-531.9</b>     | 0.0    | 0.0      | 0.0         | -531.9         | 0.0    | 0.0       | 0   | 0   | 0   |

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| <b>Numbers and Language<br/>Differences<br/>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 (continued)</b>  |  |            |                   |                   |        |          |             |                |         |           |          |     |     |   |
| <b>School Debt Reimbursement</b> |  |            |                   |                   |        |          |             |                |         |           |          |     |     |   |
| L                                | Reverse FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256)                                     | 18GovAmd   | OTI               | -91,498.0         | 0.0    | 0.0      | -821.1      | 0.0            | 0.0     | -90,676.9 | 0.0      | 0   | 0   | 0 |
|                                  | 1004 Gen Fund (UGF)  |            |                   | -73,198.0         |        |          |             |                |         |           |          |     |     |   |
|                                  | 1030 School Fnd (DGF)  |            |                   | -18,300.0         |        |          |             |                |         |           |          |     |     |   |
| L                                | FY2018 Estimated Reimbursements  | 18GovAmd   | IncM              | 115,956.6         | 0.0    | 0.0      | 894.1       | 0.0            | 0.0     | 115,062.5 | 0.0      | 0   | 0   | 0 |
|                                  | 1004 Gen Fund (UGF)  |            |                   | 97,356.6          |        |          |             |                |         |           |          |     |     |   |
|                                  | 1030 School Fnd (DGF)  |            |                   | 18,600.0          |        |          |             |                |         |           |          |     |     |   |
|                                  | <b>* Allocation Difference *</b>   |            |                   | 24,458.6          | 0.0    | 0.0      | 73.0        | 0.0            | 0.0     | 24,385.6  | 0.0      | 0   | 0   | 0 |
| <b>Sport Fish Hatchery Bonds</b> |  |            |                   |                   |        |          |             |                |         |           |          |     |     |   |
| L                                | Reverse FY2017 Debt Service, Interest, Fees, and Early Redemption Sec24I Ch3 4SSLA2016 P85 L24 (HB256) | 18GovAmd   | OTI               | -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          |        |          |             |                |         |           |          |     |     |   |
| L                                | FY2018 Debt Service, Interest, Fees, and Early Redemption  | 18GovAmd   | IncM              | 6,211.0           | 0.0    | 0.0      | 0.0         | 0.0            | 0.0     | 0.0       | 6,211.0  | 0   | 0   | 0 |
|                                  | 1198 F&GRevBond (Other)  |            |                   | 6,211.0           |        |          |             |                |         |           |          |     |     |   |
|                                  | <b>* Allocation Difference *</b>   |            |                   | 911.0             | 0.0    | 0.0      | 0.0         | 0.0            | 0.0     | 0.0       | 911.0    | 0   | 0   | 0 |
|                                  | <b>** Appropriation Difference **</b>  |            |                   | 28,483.4          | 0.0    | 0.0      | 73.0        | 0.0            | 2,360.3 | 24,322.9  | 1,727.2  | 0   | 0   | 0 |
|                                  | <b>*** Agency Difference ***</b>   |            |                   | 28,483.4          | 0.0    | 0.0      | 73.0        | 0.0            | 2,360.3 | 24,322.9  | 1,727.2  | 0   | 0   | 0 |
|                                  | <b>**** All Agencies Difference ****</b>   |            |                   | 28,483.4          | 0.0    | 0.0      | 73.0        | 0.0            | 2,360.3 | 24,322.9  | 1,727.2  | 0   | 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.

**18GovAmd (FY18 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).