

**2014 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 15Adj Base and Senate Sub**

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 FY2014 Funding	Senate Sub	OTI	-1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,698.8	0	0	0
1075 Cln Wtr Fd (Other)			-1,698.8										
L FY2015 Funding	Senate Sub	IncM	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
1075 Cln Wtr Fd (Other)			1,601.7										
* Allocation Difference *			-97.1	0.0	0.0	0.0	0.0	0.0	0.0	-97.1	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2014 Funding	Senate Sub	OTI	-1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,805.0	0	0	0
1100 Drk Wtr Fd (Other)			-1,805.0										
L FY2015 Funding	Senate Sub	IncM	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
1100 Drk Wtr Fd (Other)			1,691.7										
* Allocation Difference *			-113.3	0.0	0.0	0.0	0.0	0.0	0.0	-113.3	0	0	0
Capital Project Debt Reimbursement													
L Reverse FY2014 Funding - HB528 University	Senate Sub	OTI	-1,220.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,220.6	0	0	0
1004 Gen Fund (UGF)			-1,220.6										
L Reverse FY2014 Funding - HB528 DOTPF	Senate Sub	OTI	-3,085.8	0.0	0.0	0.0	0.0	0.0	0.0	-3,085.8	0	0	0
Municipal Projects													
1004 Gen Fund (UGF)			-3,085.8										
L Reverse FY2014 Funding - HB528 AEA Power	Senate Sub	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
Projects													
1004 Gen Fund (UGF)			-1,294.9										
L FY2015 Funding - HB528 University	Senate Sub	IncM	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	1,216.1	0	0	0
1004 Gen Fund (UGF)			1,216.1										
L FY2015 Funding - HB528 DOTPF Municipal	Senate Sub	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
Projects													
1004 Gen Fund (UGF)			2,961.0										
L FY2015 Funding - HB528 AEA Power Projects	Senate Sub	IncM	1,294.9	0.0	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 *			-129.3	0.0	0.0	0.0	0.0	0.0	0.0	-129.3	0	0	0
Certificates of Participation													
L Reverse FY2014 Funding	Senate Sub	OTI	-1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,795.8	0	0	0
1004 Gen Fund (UGF)			-1,795.8										
L FY2015 Funding	Senate Sub	IncM	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
1004 Gen Fund (UGF)			4,569.2										
* Allocation Difference *			2,773.4	0.0	0.0	0.0	0.0	0.0	0.0	2,773.4	0	0	0
Department of Administration Obligations													
L Reverse FY2014 Funding - Atwood Building	Senate Sub	OTI	-3,467.0	0.0	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 FY2014 Funding - Linnay Pacillo	Senate Sub	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
Parking Garage													
1004 Gen Fund (UGF)			-3,303.5										

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Debt Service (continued)													
Department of Administration Obligations (continued)													
L	FY2015 Funding - Atwood Building	Senate Sub	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	FY2015 Funding - Linnay Pacillo Parking Garage	Senate Sub	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 FY2014 Funding Series 2003A	Senate Sub	OTI	-20,212.0	0.0	0.0	0.0	0.0	0.0	-20,212.0	0	0	0
	1004 Gen Fund (UGF)			-20,212.0									
L	Reverse FY2014 Funding Series 2003B	Senate Sub	OTI	-12,279.3	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
	1002 Fed Rcpts (Fed)			-12,279.3									
L	Reverse FY2014 Funding Series 2009A	Senate Sub	OTI	-12,932.2	0.0	0.0	0.0	0.0	0.0	-12,932.2	0	0	0
	1004 Gen Fund (UGF)			-12,568.7									
	1173 GF MisEarn (UGF)			-363.5									
L	Reverse FY2014 Funding Series 2010AB	Senate Sub	OTI	-9,158.8	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
	1004 Gen Fund (UGF)			-2,721.8									
	1044 ADRF (Other)			-1,040.0									
	1173 GF MisEarn (UGF)			-632.2									
	1212 Stimulus09 (Fed)			-4,764.8									
L	Reverse FY2014 Funding Series 2012A	Senate Sub	OTI	-9,264.9	0.0	0.0	0.0	0.0	0.0	-9,264.9	0	0	0
	1004 Gen Fund (UGF)			-9,264.9									
L	Reverse FY2014 Funding Series 2013ABCD	Senate Sub	OTI	-17,700.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
	1004 Gen Fund (UGF)			-17,700.0									
L	Reverse FY2014 Arbitrage Rebate	Senate Sub	OTI	-325.0	0.0	0.0	0.0	0.0	0.0	-325.0	0	0	0
	1004 Gen Fund (UGF)			-325.0									
L	Reverse FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	Senate Sub	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 Sale and Issuance of GO Bonds (HB286) (Sec26a Ch17 SLA2012 P179 L1) (FY13-FY16)	Senate Sub	OTI	-3,465.4	0.0	0.0	-3,465.4	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)			-3,465.4									
L	FY2015 Funding Series 2009A	Senate Sub	IncM	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	FY2015 Funding Series 2010AB receipts from Build America Bond credit payments	Senate Sub	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	FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments	Senate Sub	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	FY2015 Funding Series 2010AB	Senate Sub	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
	1004 Gen Fund (UGF)			4,686.6									

Column Definitions

15Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Senate Sub (Senate Subcommittee) - The version of the FY15 operating bill adopted by the Senate Finance Subcommittee.