

**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	-1,674.1	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1075 Cln Wtr Fd (Other)			-1,674.1									
L	FY2018 Debt Service on Clean Water Bonds	18Gov	IncM	1,602.9	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0
	<i>The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2018, estimated to be \$1,602,900, is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565).</i>												
	1075 Cln Wtr Fd (Other)			1,602.9									
	* Allocation Difference *			-71.2	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	-1,764.9	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1100 Drk Wtr Fd (Other)			-1,764.9									
L	FY2018 Debt Service on Drinking Water Funds	18Gov	IncM	1,669.9	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0
	<i>The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2018, estimated to be \$1,669,900, is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565).</i>												
	1100 Drk Wtr Fd (Other)			1,669.9									
	* Allocation Difference *			-95.0	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	-1,216.8	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-1,216.8									
L	FY2018 Debt Reimbursement HB528 University of Alaska	18Gov	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
	<i>The sum of \$4,561,454 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2018, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:</i>												
	AGENCY AND PROJECT			APPROPRIATION AMOUNT									
	(1) University of Alaska			\$1,215,650									
	<i>Anchorage Community and Technical College Center</i>												
	<i>Juneau Readiness Center/UAS Joint Facility</i>												
	<i>(2) Department of Transportation and Public Facilities</i>												

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Debt Service (continued)													
Capital Project Debt Reimbursement (continued)													
FY2018 Debt Reimbursement HB528 University of Alaska (continued)													
			709,913										
		(A) Matanuska-Susitna Borough (deep water port and road upgrade)											
		(B) Aleutians East Borough/False Pass (small boat harbor)	157,667										
		(C) City of Valdez (harbor renovations)	207,850										
		(D) Aleutians East Borough/Akutan (small boat harbor)	274,668										
		(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades)	332,955										
		(F) City of Unalaska (Little South America (LSA) Harbor)	367,895										
		(3) Alaska Energy Authority											
		(A) Kodiak Electric Association (Nyman combined cycle cogeneration plant)	943,676										
		(B) Copper Valley Electric Association (cogeneration projects)	351,180										
		1004 Gen Fund (UGF)	1,215.7										
L		Reverse FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256)	-2,113.6	0.0	0.0	0.0	0.0	0.0	-2,113.6	0.0	0	0	0
		Reverse language section transaction from the base budget.											
		1004 Gen Fund (UGF)	-2,113.6										
L		FY2018 DOTPF Municipal Projects Debt Reimbursement Program	2,050.9	0.0	0.0	0.0	0.0	0.0	2,050.9	0.0	0	0	0
		The sum of \$4,561,454 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2018, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:											
		AGENCY AND PROJECT	APPROPRIATION AMOUNT										
		(1) University of Alaska Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility	\$1,215,650										
		(2) Department of Transportation and Public Facilities											
		(A) Matanuska-Susitna Borough (deep water port and road upgrade)	709,913										
		(B) Aleutians East Borough/False Pass (small boat harbor)	157,667										
		(C) City of Valdez (harbor renovations)	207,850										
		(D) Aleutians East Borough/Akutan (small boat harbor)	274,668										
		(E) Fairbanks North Star Borough	332,955										

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Debt Service (continued)													
Capital Project Debt Reimbursement (continued)													
FY2018 DOTPF Municipal Projects Debt Reimbursement Program (continued)													
<i>(Eielson AFB Schools, major maintenance and upgrades)</i>													
			367,895										
			943,676										
			351,180										
			2,050.9										
L	18Gov	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0.0	0	0	0
Reverse FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256)													
<i>Reverse language section transaction from the base budget.</i>													
			-1,294.9										
L	18Gov	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0
Projects													
<i>The sum of \$4,561,454 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2018, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:</i>													
AGENCY AND PROJECT													
APPROPRIATION AMOUNT													
			\$1,215,650										
<i>(1) University of Alaska Anchorage Community and Technical College Center</i>													
<i>Juneau Readiness Center/UAS Joint Facility</i>													
			709,913										
<i>(2) Department of Transportation and Public Facilities</i>													
			157,667										
			207,850										
			274,668										
			332,955										
			367,895										
			943,676										

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
Capital Project Debt Reimbursement (continued)													
FY2018 Debt Reimbursement AEA Power Projects (continued)													
<i>plant</i>													
(B) Copper Valley Electric Association (cogeneration projects)													
			351,180										
			1,294.9										
			-63.8	0.0	0.0	0.0	0.0	0.0	-62.7	-1.1	0	0	0
Certificates of Participation													
L		18Gov	-2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,894.2	0	0	0
Medical Center Housing Project Sec24f Ch3 4SSLA2016 P82 L8 (HB256)													
<i>Reverse language section transaction from the base budget.</i>													
			-2,894.2										
L		18Gov	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													
<i>The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2018, estimated to be \$2,892,150, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2018.</i>													
<i>Moved from 8000 to 5000 where expenditures are recorded in the State accounting system.</i>													
			2,892.2										
			-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		18Gov	-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)													
<i>Reverse language section transaction from the base budget.</i>													
			-3,303.5										
L		18Gov	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													
<i>The sum of \$3,303,500 is appropriated from the general fund to the Department of Administration for the purpose of paying the obligation of the Linny Pacillo Parking Garage in Anchorage to the Alaska Housing Finance Corporation for the fiscal year ending June 30, 2018.</i>													
			3,303.5										
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
L		18Gov	-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)													
<i>Reverse language section transaction from the base budget.</i>													
			-8,021.3										

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Debt Service (continued)													
General Obligation Bonds (continued)													
Reverse FY2017 Funding Series 2009A													
Sec24h1-2 Ch3 4SSLA2016 P82 L19-25													
(HB256) (continued)													
			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	8,000.3	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>													
<i>(1) the sum of \$10,000 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2009A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;</i>													
<i>(2) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A, after the payment made in (1) of this subsection, estimated to be \$7,990,300, from the general fund for that purpose;</i>													
			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	-2,194.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
			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	2,194.0	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>													
<i>(3) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;</i>													
			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	-2,227.8	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
			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	2,227.8	0	0	0
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>													
<i>(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;</i>													
			1212 Stimulus09 (Fed)	2,227.8									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
General Obligation Bonds (continued)													
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	-4,737.1	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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	4,737.1	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(5) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payments made in (3) - (4) of this subsection, estimated to be \$4,737,080, from the general fund for that purpose;</i>												
	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	-28,989.9	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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	28,876.0	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(6) the sum of \$2,200 from the State of Alaska general obligation bonds, series 2012A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2012A bonds for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;</i>												
	<i>(7) the sum of \$37,000 from the Alaska debt retirement fund (AS 37.15.011) for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;</i>												
	<i>(8) the amount necessary, estimated to be \$28,836,800, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A, from the general fund for that purpose;</i>												
	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	-460.9	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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	460.9	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(9) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, estimated to be \$427,658, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2013A general obligation bonds;</i>												

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
General Obligation Bonds (continued)													
FY2018 Funding Series 2013A (continued)													
<i>(10) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013A, after the payment made in (x), estimated to be \$33,180, from the general fund for that purpose;</i>													
			1004 Gen Fund (UGF)	33.2									
			1212 Stimulus09 (Fed)	427.7									
L	Reverse FY2017 Funding Series 2013B	18Gov	OTI	-16,168.1	0.0	0.0	0.0	0.0	0.0	-16,168.1	0	0	0
	Sec24h11-12 Ch3 4SSLA2016 P83 L28 and P84 L1 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			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	16,169.0	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(11) the sum of \$66,000, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B;</i>												
	<i>(12) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after the payment made in (x) of this subsection, estimated to be \$16,103,000, from the general fund for that purpose;</i>												
			1004 Gen Fund (UGF)	16,103.0									
			1173 GF MisEarn (UGF)	66.0									
L	Reverse FY2017 Funding Series 2015B	18Gov	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
	Sec24h13 Ch3 4SSLA2016 P84 L4 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			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	4,721.3	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(13) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2015B, estimated to be \$4,721,250, from the general fund for that purpose;</i>												
			1004 Gen Fund (UGF)	4,721.3									
L	Reverse FY2017 Funding Series 2016AB	18Gov	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
	Sec24h14 Ch3 4SSLA2016 P84 L7 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			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	22,327.4	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(14) the sum of \$1,900 from the State of Alaska general obligation bonds, series 2016A and 2016B bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2016A and 2016B bonds for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A and 2016B;</i>												

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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2018 Funding Series 2016AB (continued)													
<i>(15) the sum of \$226,000, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A and 2016B;</i>													
<i>(16) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A and 2016B, after the payments made in (x) and (x) of this subsection, estimated to be \$22,099,470, from the general fund for that purpose;</i>													
			1004 Gen Fund (UGF)	22,099.5									
			1173 GF MisEarn (UGF)	226.0									
			1184 GOB DSFUND (DGF)	1.9									
L	Reverse FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB Sec24h15	18Gov	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
	Ch3 4SSLA2016 P84 L10 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			1004 Gen Fund (UGF)	-5.3									
L	FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB	18Gov	IncM	3.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(17) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, 2015B, 2016A, and 2016B, estimated to be \$3,000, from the general fund for that purpose;</i>												
			1004 Gen Fund (UGF)	3.0									
L	Reverse FY2017 Arbitrage Rebate Sec24h16	18Gov	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
	Ch3 4SSLA2016 P84 L13 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			1004 Gen Fund (UGF)	-100.0									
L	FY2018 Arbitrage Rebate	18Gov	IncM	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
	<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>												
	<i>(18) the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$100,000, from the general fund for that purpose;</i>												
			1004 Gen Fund (UGF)	100.0									
	* Allocation Difference *			7,172.2	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	18Gov	OTI	-76,400.0	0.0	0.0	0.0	0.0	0.0	-76,400.0	0	0	0
	4SSLA2016 P84 L25 (HB256)												
	<i>Reverse language section transaction from the base budget.</i>												
			1027 IntAirport (Other)	-70,801.2									
			1179 PFC (Other)	-5,200.0									
			1212 Stimulus09 (Fed)	-398.8									
L	FY2018 Payments	18Gov	IncM	45,418.2	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0

**2017 Legislature - Operating Budget
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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 (continued)													
International Airport Revenue Bonds (continued)													
FY2018 Payments (continued)													
<i>The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2018:</i>													
<i>(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;</i>													
<i>(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds;</i>													
<i>(3) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after payments made in (1) and (2) of this subsection, estimated to be \$39,819,394, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose.</i>													
	1027 IntAirport (Other)		39,819.4										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
	* 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)	18Gov	OTI	-16,906.8	0.0	0.0	0.0	-16,906.8	0.0	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-16,906.8										
L	Reverse FY2017 Facility Fees Estimate Sec24j2 Ch3 4SSLA2016 P85 L17 (HB256)	18Gov	OTI	-2.0	0.0	0.0	0.0	-2.0	0.0	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-2.0										
L	FY2018 Funding - Goose Creek Correctional Center	18Gov	IncM	16,376.9	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0
<i>The amount necessary for payment of obligations and fees for the Goose Creek Correctional Center, estimated to be \$16,376,900, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2018.</i>													
<i>Of this amount, \$1,000 is estimated to be for trustee fees.</i>													
	1004 Gen Fund (UGF)		16,376.9										
	* 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)	18Gov	OTI	-91,498.0	0.0	0.0	-821.1	0.0	-90,676.9	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-73,198.0										
	1030 School Fnd (DGF)		-18,300.0										

**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 (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	0
		<i>(k) The amount necessary for state aid for costs of school construction under AS 14.11.100, estimated to be \$115,956,587, is appropriated to the Department of Education and Early Development for the fiscal year ending June 30, 2018, from the following sources:</i>													
		<i>(1) \$18,600,000 from the School Fund (AS 43.50.140);</i>													
		<i>(2) the amount necessary, after the appropriation made in (1) of this subsection, estimated to be \$97,356,587, from the general fund.</i>													
		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	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	0
		<i>Reverse language section transaction from the base budget.</i>													
		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	0
		<i>The amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2018, estimated to be \$6,211,000, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds and for early redemption of those bonds.</i>													
		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	0
		** Appropriation Difference **			796.1	0.0	0.0	73.0	0.0	2,360.3	24,322.9	-25,960.1	0	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	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	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.