

**2015 Legislature - Operating Budget
Transaction Compare - House Structure
Between 16Adj Base and House CS**

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 FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	House CS	OTI	-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										
L FY2016 Funding	House CS	IncM	1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
1075 Cln Wtr Fd (Other)			1,682.7										
* Allocation Difference *			81.0	0.0	0.0	0.0	0.0	0.0	0.0	81.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	House CS	OTI	-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										
L FY2016 Funding	House CS	IncM	1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
1100 Drk Wtr Fd (Other)			1,776.5										
* Allocation Difference *			84.8	0.0	0.0	0.0	0.0	0.0	0.0	84.8	0	0	0
Capital Project Debt Reimbursement													
L Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	House CS	OTI	-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										
L Reverse FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266)	House CS	OTI	-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 Reverse FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266)	House CS	OTI	-2,961.0	0.0	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 1004 Gen Fund (UGF)	House CS	IncM	1,219.3	0.0	0.0	0.0	0.0	0.0	0.0	1,219.3	0	0	0
L FY2016 Funding - DOTPF Municipal Projects 1004 Gen Fund (UGF)	House CS	IncM	2,085.2	0.0	0.0	0.0	0.0	0.0	0.0	2,085.2	0	0	0
L FY2016 Funding - HB528 AEA Power Projects 1004 Gen Fund (UGF)	House CS	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
* Allocation Difference *			-872.6	0.0	0.0	0.0	0.0	0.0	0.0	-872.6	0	0	0
Certificates of Participation													
L Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	House CS	OTI	-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										
L FY2016 Funding 1004 Gen Fund (UGF)	House CS	IncM	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
* Allocation Difference *			86.0	0.0	0.0	0.0	0.0	0.0	0.0	86.0	0	0	0

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Debt Service (continued)													
Department of Administration Obligations													
L	House CS	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	House CS	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	House CS	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	House CS	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									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
L	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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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Debt Service (continued)													
General Obligation Bonds (continued)													
L	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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	House CS	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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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A (continued)													
			1004 Gen Fund (UGF)	5.3									
L	House CS	IncM	FY2016 Arbitrage Rebate	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
			1004 Gen Fund (UGF)	100.0									
L	House CS	Dec	Reduce FY16 funding for series 2015A GO bonds to \$10 million	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
			1004 Gen Fund (UGF)	-10,000.0									
			* Allocation Difference *	-3,451.4	0.0	0.0	-3,273.4	0.0	0.0	-178.0	0	0	0
International Airport Revenue Bonds													
L	House CS	OTI	Reverse FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	-46,678.0	0.0	0.0	0.0	0.0	0.0	-46,678.0	0	0	0
			1027 IntAirport (Other)	-41,079.2									
			1179 PFC (Other)	-5,200.0									
			1212 Stimulus09 (Fed)	-398.8									
L	House CS	OTI	Reverse FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)	-4,055.0	0.0	0.0	0.0	0.0	0.0	-4,055.0	0	0	0
			1027 IntAirport (Other)	-4,055.0									
L	House CS	IncM	FY2016 Funding	43,731.5	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									
			* Allocation Difference *	-7,001.5	0.0	0.0	0.0	0.0	0.0	-7,001.5	0	0	0
Municipal Jail Construction Reimbursement													
L	House CS	OTI	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	-4.2	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-4.2									
L	House CS	OTI	Reverse FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)	-17,813.7	0.0	0.0	0.0	-17,813.7	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-17,813.7									
L	House CS	OTI	Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	-3,598.6	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-3,598.6									
L	House CS	IncM	FY2016 Funding - Jail Facilities Fees	4.2	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	4.2									
L	House CS	IncM	FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	17,813.2	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	17,813.2									
L	House CS	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									

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Debt Service (continued)													
Municipal Jail Construction Reimbursement (continued)													
* Allocation Difference *			-1,793.1	0.0	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0
Pension Obligation Bonds													
L	House CS	IncOTI	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
Cost of Issuance for Pension Obligation Bonds 1004 Gen Fund (UGF) 5,000.0													
L	House CS	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
AMD: Reverse Cost of Issuance for Pension Obligation Bonds 1004 Gen Fund (UGF) -5,000.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
School Debt Reimbursement													
L	House CS	OTI	-126,642.4	0.0	0.0	-808.6	0.0	0.0	-125,833.8	0.0	0	0	0
Reverse FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266) 1004 Gen Fund (UGF) -107,342.4 1030 School Fnd (DGF) -19,300.0													
L	House CS	IncM	128,423.0	0.0	0.0	821.1	0.0	0.0	127,601.9	0.0	0	0	0
FY2016 Funding Estimate 1004 Gen Fund (UGF) 104,523.0 1030 School Fnd (DGF) 23,900.0													
L	House CS	Dec	-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0.0	0	0	0
Reduce estimated FY16 general fund requirement by \$5 million (to \$99,523.0) 1004 Gen Fund (UGF) -5,000.0													
* Allocation Difference *			-3,219.4	0.0	0.0	12.5	0.0	0.0	-3,231.9	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	House CS	OTI	-5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
Reverse FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266) 1198 F&GRevBond (Other) -5,500.0													
L	House CS	IncM	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
FY2016 Funding 1198 F&GRevBond (Other) 5,300.0													
* Allocation Difference *			-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
** Appropriation Difference **			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	0	0
*** Agency Difference ***			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	0	0
**** All Agencies Difference ****			-16,286.2	0.0	0.0	-3,260.9	0.0	-1,793.1	-3,231.9	-8,000.3	0	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.

House CS (House CS) - The operating budget bills (HB72 and HB 73) adopted by the House Finance Committee.