

**2015 Legislature - Operating Budget  
Transaction Detail - FY16 Post-CC St Structure  
16Budget Column**

**Numbers and Language**

**Agency: Debt Service**

	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	FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266) 1075 Cln Wtr Fd (Other)	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
L	Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266) 1075 Cln Wtr Fd (Other)	-1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,601.7	0	0	0
L	FY2016 Funding 1075 Cln Wtr Fd (Other)	1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
<b>* Allocation Total *</b>		<b>1,682.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,682.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>												
L	FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266) 1100 Drk Wtr Fd (Other)	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
L	Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266) 1100 Drk Wtr Fd (Other)	-1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,691.7	0	0	0
L	FY2016 Funding 1100 Drk Wtr Fd (Other)	1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
<b>* Allocation Total *</b>		<b>1,776.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,776.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>												
L	FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266) 1004 Gen Fund (UGF)	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
L	FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266) 1004 Gen Fund (UGF)	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	1,216.1	0	0	0
L	FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266) 1004 Gen Fund (UGF)	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
L	Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266) 1004 Gen Fund (UGF)	-1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
L	Reverse FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266) 1004 Gen Fund (UGF)	-1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,216.1	0	0	0
L	Reverse FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266) 1004 Gen Fund (UGF)	-2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,961.0	0	0	0
L	FY2016 Funding - HB528 University of Alaska 1004 Gen Fund (UGF)	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)	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)	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
<b>* Allocation Total *</b>		<b>4,599.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,599.4</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	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	FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266) 1004 Gen Fund (UGF)	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
L	Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266) 1004 Gen Fund (UGF)	-4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	-4,569.2	0	0	0
L	FY2016 Funding 1004 Gen Fund (UGF)	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
<b>* Allocation Total *</b>		<b>4,655.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,655.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Administration Obligations</b>												
L	FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266) 1004 Gen Fund (UGF)	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
L	FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266) 1004 Gen Fund (UGF)	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
L	Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266) 1004 Gen Fund (UGF)	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
L	Reverse FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266) 1004 Gen Fund (UGF)	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
L	FY2016 Funding for the Atwood Building 1004 Gen Fund (UGF)	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
L	FY2016 Funding for the Linny Pacillo Parking Garage 1004 Gen Fund (UGF)	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
<b>* Allocation Total *</b>		<b>6,770.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds</b>												
L	FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266) 1004 Gen Fund (UGF) 1173 GF MisEarn (UGF)	12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	12,956.4	0	0	0
L	FY2015 Series 2010AB Receipts from Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266) 1212 Stimulus09 (Fed)	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
L	FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26 (HB266) 1212 Stimulus09 (Fed)	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
L	FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266) 1004 Gen Fund (UGF) 1173 GF MisEarn (UGF)	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
L	FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)	29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0

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Debt Service (continued)		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
FY2015 Funding Series 2012A Sec25h7 Ch16													
SLA2014 P84 L8 (HB266) (continued)													
			1004 Gen Fund (UGF)	29,277.8									
L	FY2015 Funding Series 2013A Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)	LangCC	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
			1004 Gen Fund (UGF)	25.0									
			1173 GF MisEarn (UGF)	8.2									
			1212 Stimulus09 (Fed)	427.7									
L	FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)	LangCC	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	FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)	LangCC	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	FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)	LangCC	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	FY2015 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)	LangCC	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	Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (Sec26a Ch17 SLA2012 P179) (FY13-FY16)	CarryFwd	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	Reverse FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266)	OTI	-12,956.4	0.0	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	Reverse FY2015 Series 2010AB Receipts from Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266)	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	Reverse FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26	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	Reverse FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266)	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)	-4,686.6									
			1173 GF MisEarn (UGF)	-50.5									
L	Reverse FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)	OTI	-29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	-29,277.8	0	0	0
			1004 Gen Fund (UGF)	-29,277.8									
L	Reverse FY2015 Funding Series 2013A Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0

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<b>Debt Service (continued)</b>												
<b>General Obligation Bonds (continued)</b>												
Reverse FY2015 Funding Series 2013A												
Sec25h8-10 Ch16 SLA2014 P84 L11-22												
(HB266) (continued)												
		1004 Gen Fund (UGF)	-25.0									
		1173 GF MisEarn (UGF)	-8.2									
		1212 Stimulus09 (Fed)	-427.7									
L	OTI	Reverse FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)	-16,160.9	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	OTI	Reverse FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
		1004 Gen Fund (UGF)	-100.0									
L	OTI	Reverse FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)	-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									
L	OTI	Reverse FY2015 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)	-5.3	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
		1004 Gen Fund (UGF)	-5.3									
L	OTI	Reverse Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16)	-3,273.4	0.0	0.0	-3,273.4	0.0	0.0	0.0	0	0	0
		1008 G/O Bonds (Other)	-3,273.4									
L	IncM	FY2016 Funding Series 2009A	12,924.7	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	IncM	FY2016 Series 2010AB Receipts from Build America Bond Credit Payments	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	IncM	FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	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	IncM	FY2016 Funding Series 2010AB	4,737.1	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	IncM	FY2016 Funding Series 2012A	29,121.9	0.0	0.0	0.0	0.0	0.0	29,121.9	0	0	0
		1004 Gen Fund (UGF)	29,121.9									
L	IncM	FY2016 Funding Series 2013A	460.9	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	IncM	FY2016 Funding Series 2013B	16,170.5	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	IncM	FY2016 Funding Series 2015A	20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
		1004 Gen Fund (UGF)	20,000.0									

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<b>Debt Service (continued)</b>												
<b>General Obligation Bonds (continued)</b>												
L	FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A	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	FY2016 Arbitrage Rebate	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	Reduce FY16 funding for series 2015A GO bonds to \$10 million	-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	3/27 AMD: FY2016 Funding Series 2015B	3,829.5	0.0	0.0	0.0	0.0	0.0	0.0	3,829.5	0	0	0
	1004 Gen Fund (UGF)	3,829.5										
L	3/27 AMD: FY2016 Funding Series 2009A	-5,884.6	0.0	0.0	0.0	0.0	0.0	0.0	-5,884.6	0	0	0
	1004 Gen Fund (UGF)	-5,884.6										
	<b>* Allocation Total *</b>	<b>75,887.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75,887.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>												
L	FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	46,678.0	0.0	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	FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)	4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0
	1027 IntAirport (Other)	4,055.0										
L	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	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	Reverse FY2015 Funding - Early Redemption Sec25i1 Ch16 SLA2014 P85 L19 (HB266)	-4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,055.0	0	0	0
	1027 IntAirport (Other)	-4,055.0										
L	FY2016 Funding	43,731.5	0.0	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										
	<b>* Allocation Total *</b>	<b>43,731.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43,731.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Jail Construction Reimbursement</b>												
L	FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	4.2										
L	FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)	17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	17,813.7										
L	FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	3,598.6	0.0	0.0	0.0	0.0	3,598.6	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	3,598.6										

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<b>Debt Service (continued)</b>												
<b>Municipal Jail Construction Reimbursement (continued)</b>												
L	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	-4.2	0.0	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-4.2										
L	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	0.0	-17,813.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-17,813.7										
L	Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	-3,598.6	0.0	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-3,598.6										
L	FY2016 Funding - Jail Facilities Fees	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	4.2										
L	FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	17,813.2	0.0	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	17,813.2										
L	FY2016 Funding - Anchorage Jail	1,806.0	0.0	0.0	0.0	0.0	1,806.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	1,806.0										
	<b>* Allocation Total *</b>	<b>19,623.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,623.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pension Obligation Bonds</b>												
L	Cost of Issuance for Pension Obligation Bonds	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	1004 Gen Fund (UGF)	5,000.0										
L	AMD: Reverse Cost of Issuance for Pension Obligation Bonds	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
	1004 Gen Fund (UGF)	-5,000.0										
	<b>* Allocation Total *</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>												
L	FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266)	126,642.4	0.0	0.0	808.6	0.0	0.0	125,833.8	0.0	0	0	0
	1004 Gen Fund (UGF)	107,342.4										
	1030 School Fnd (DGF)	19,300.0										
L	Reverse FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266)	-126,642.4	0.0	0.0	-808.6	0.0	0.0	-125,833.8	0.0	0	0	0
	1004 Gen Fund (UGF)	-107,342.4										
	1030 School Fnd (DGF)	-19,300.0										
L	FY2016 Funding Estimate	128,423.0	0.0	0.0	821.1	0.0	0.0	127,601.9	0.0	0	0	0
	1004 Gen Fund (UGF)	104,523.0										
	1030 School Fnd (DGF)	23,900.0										
L	Reduce estimated FY16 general fund requirement by \$5 million (to \$99,523.0)	-5,000.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-5,000.0										
	<b>* Allocation Total *</b>	<b>123,423.0</b>	<b>0.0</b>	<b>0.0</b>	<b>821.1</b>	<b>0.0</b>	<b>0.0</b>	<b>122,601.9</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>												
L	FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266)	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
	1198 F&GRevBond (Other)	5,500.0										

**2015 Legislature - Operating Budget  
Transaction Detail - FY16 Post-CC St Structure  
16Budget Column**

**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>												
<b>Sport Fish Hatchery Bonds (continued)</b>												
L	Reverse FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266)	-5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
	1198 F&GRevBond (Other)	-5,500.0										
L	FY2016 Funding	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										
	<b>* Allocation Total *</b>	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
	<b>** Appropriation Total **</b>	287,449.3	0.0	0.0	821.1	0.0	26,393.9	122,601.9	137,632.4	0	0	0
	<b>*** Agency Total ***</b>	287,449.3	0.0	0.0	821.1	0.0	26,393.9	122,601.9	137,632.4	0	0	0
	<b>**** All Agencies Total ****</b>	287,449.3	0.0	0.0	821.1	0.0	26,393.9	122,601.9	137,632.4	0	0	0

## Column Definitions

**16Budget (FY16 Final Op Budget)** - Sum of the Enacted, New Legislation, and CCHB2001 TOT columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.