

**2015 Legislature - Operating Budget**  
**Transaction Detail - FY16 Conference Structure**  
**16Budget Column**

**Numbers and Language**

**Agency: Fund Transfers**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Reserves/Endowments</b>												
<b>Public Education Fund (AS. 14.17.300)</b>												
L FY2015 Estimated Draw for Foundation Expenditures from Public Education Fund	LangCC	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
1004 Gen Fund (UGF)		-1,123,874.9										
L FY2015 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	LangCC	-76,773.9	0.0	0.0	0.0	0.0	0.0	-76,773.9	0.0	0	0	0
1004 Gen Fund (UGF)		-76,773.9										
L Capitalization to Forward Fund FY2016 Foundation Program Sec28c Ch16 SLA2014 P90 L4 (HB266)	LangCC	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
1004 Gen Fund (UGF)		1,123,874.9										
L Capitalization to Forward Fund FY2016 Pupil Transportation Sec28c Ch16 SLA2014 P90 L4 (HB266)	LangCC	78,693.2	0.0	0.0	0.0	0.0	0.0	78,693.2	0.0	0	0	0
1004 Gen Fund (UGF)		78,693.2										
FY 2015 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) (Sec10 Ch18 P98 L15 (SB119))	FisNot15	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
1004 Gen Fund (UGF)		43,998.4										
L FY2015 Estimated Draw for Expenditures for Education BSA, Correspondence and Charter School Changes (HB278)	MisAdj	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
1004 Gen Fund (UGF)		-43,998.4										
Fwd Fund FY16 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) (Sec10 Ch18 P98 L15 (SB119))	FisNot15	56,441.2	0.0	0.0	0.0	0.0	0.0	56,441.2	0.0	0	0	0
1004 Gen Fund (UGF)		56,441.2										
L Reverse FY2015 Estimated Draw for Foundation Expenditures from Public Education Fund	OTI	1,123,874.9	0.0	0.0	0.0	0.0	0.0	1,123,874.9	0.0	0	0	0
1004 Gen Fund (UGF)		1,123,874.9										
L Reverse FY2015 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	OTI	76,773.9	0.0	0.0	0.0	0.0	0.0	76,773.9	0.0	0	0	0
1004 Gen Fund (UGF)		76,773.9										
L Reverse Capitalization to Forward Fund FY2016 Foundation Program Sec28c Ch16 SLA2014 P90 L4 (HB266)	OTI	-1,123,874.9	0.0	0.0	0.0	0.0	0.0	-1,123,874.9	0.0	0	0	0
1004 Gen Fund (UGF)		-1,123,874.9										
L Reverse Capitalization to Forward Fund FY2016 Pupil Transportation Sec28c Ch16 SLA2014 P90 L4 (HB266)	OTI	-78,693.2	0.0	0.0	0.0	0.0	0.0	-78,693.2	0.0	0	0	0
1004 Gen Fund (UGF)		-78,693.2										
Reverse FY 2015 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15	OTI	-43,998.4	0.0	0.0	0.0	0.0	0.0	-43,998.4	0.0	0	0	0
1004 Gen Fund (UGF)		-43,998.4										
L Reverse Tracking FY2015 Est Draw for Expenditures for Education BSA, Correspondence and Charter School Changes (HB278)	OTI	43,998.4	0.0	0.0	0.0	0.0	0.0	43,998.4	0.0	0	0	0
1004 Gen Fund (UGF)		43,998.4										
Reverse Fwd Fund FY16 BSA, Correspondence, and Charter School Adjustments Ch15 SLA2014 (HB278) Sec10 Ch18 P98 L15	OTI	-56,441.2	0.0	0.0	0.0	0.0	0.0	-56,441.2	0.0	0	0	0
1004 Gen Fund (UGF)		-56,441.2										

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**Numbers and Language**

**Agency: Fund Transfers**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Reserves/Endowments (continued)</b>												
<b>Public Education Fund (AS. 14.17.300) (continued)</b>												
L Estimated Draw for FY2016 Foundation Expenditures from Public Education Fund-Est Student Count	MisAdj	-1,177,316.2	0.0	0.0	0.0	0.0	0.0	-1,177,316.2	0.0	0	0	0
1004 Gen Fund (UGF)		-1,177,316.2										
L FY2016 Estimated Draw for Pupil Transportation Expenditures from the Public Education Fund	MisAdj	-79,624.7	0.0	0.0	0.0	0.0	0.0	-79,624.7	0.0	0	0	0
1004 Gen Fund (UGF)		-79,624.7										
L Capitalization to Forward Fund FY2017 Foundation Program - Modify After Student Count in November	IncM	1,192,759.0	0.0	0.0	0.0	0.0	0.0	1,192,759.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,192,759.0										
L Capitalization to Forward Fund FY2017 Pupil Transportation - Modify after November student count	IncM	79,624.7	0.0	0.0	0.0	0.0	0.0	79,624.7	0.0	0	0	0
1004 Gen Fund (UGF)		79,624.7										
L Fully Fund FY2016 Pupil Transportation Program	IncM	931.5	0.0	0.0	0.0	0.0	0.0	931.5	0.0	0	0	0
1004 Gen Fund (UGF)		931.5										
L AMD: Reverse FY2016 Pupil Transportation Program Adjustment	Dec	-931.5	0.0	0.0	0.0	0.0	0.0	-931.5	0.0	0	0	0
1004 Gen Fund (UGF)		-931.5										
L AMD: Adjust Tracking Estimate for FY2016 Foundation Expenditures from Public Education Fund - After November Student Cou	MisAdj	9,076.7	0.0	0.0	0.0	0.0	0.0	9,076.7	0.0	0	0	0
1004 Gen Fund (UGF)		9,076.7										
L AMD: Adjust Tracking FY2016 Estimate for Pupil Transportation Expenditures from the Public Education Fund	MisAdj	384.4	0.0	0.0	0.0	0.0	0.0	384.4	0.0	0	0	0
1004 Gen Fund (UGF)		384.4										
L AMD: Reduce FY2017 Capitalization to Forward Fund the Pupil Transportation Program based on November 2014 student count	Dec	-384.4	0.0	0.0	0.0	0.0	0.0	-384.4	0.0	0	0	0
1004 Gen Fund (UGF)		-384.4										
L AMD: Reduce FY2017 Capitalization to Forward Fund the Foundation Program based on November 2014 student count	Dec	-11,968.4	0.0	0.0	0.0	0.0	0.0	-11,968.4	0.0	0	0	0
1004 Gen Fund (UGF)		-11,968.4										
L AMD: FY16 Capitalization to Forward Fund 91% of the FY17 Foundation and Pupil Transportation Program (\$1,260,030.9)	Dec	-126,003.0	0.0	0.0	0.0	0.0	0.0	-126,003.0	0.0	0	0	0
1004 Gen Fund (UGF)		-126,003.0										
L Remove FY16 deposit to Public Education Fund	Dec	-1,134,027.9	0.0	0.0	0.0	0.0	0.0	-1,134,027.9	0.0	0	0	0
1004 Gen Fund (UGF)		-1,134,027.9										
L CC: FY16 deposit to Public Education Fund of \$950,555.7	Inc	950,555.7	0.0	0.0	0.0	0.0	0.0	950,555.7	0.0	0	0	0
1004 Gen Fund (UGF)		950,555.7										
L CC: FY16 deposit to Public Education Fund of \$157 million from ASAP Fund	Inc	157,000.0	0.0	0.0	0.0	0.0	0.0	157,000.0	0.0	0	0	0
1229 AGDC-ISP (Other)		157,000.0										
L CC: Prorate FY16 Foundation Expenditures to 98.59% of full funding	MisAdj	16,472.2	0.0	0.0	0.0	0.0	0.0	16,472.2	0.0	0	0	0
1004 Gen Fund (UGF)		16,472.2										
L Veto FY2016 Conference Committee	MisAdj	123,451.9	0.0	0.0	0.0	0.0	0.0	123,451.9	0.0	0	0	0
1004 Gen Fund (UGF)		280,451.9										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Designated Reserves/Endowments (continued)</b>												
<b>Public Education Fund (AS. 14.17.300) (continued)</b>												
Veto FY2016 Conference Committee (continued)												
1229 AGDC-ISP (Other)		-157,000.0										
L Draw for FY2016 Foundation and Pupil Transportation at 27.5% funding level	MisAdj	-338,254.0	0.0	0.0	0.0	0.0	0.0	-338,254.0	0.0	0	0	0
1004 Gen Fund (UGF)		-338,254.0										
L Deposit to Cover FY2016 27.5% Funding of Foundation and Pupil Transportation Programs	MisAdj	214,802.1	0.0	0.0	0.0	0.0	0.0	214,802.1	0.0	0	0	0
1004 Gen Fund (UGF)		214,802.1										
* Allocation Total *		-123,451.9	0.0	0.0	0.0	0.0	0.0	-123,451.9	0.0	0	0	0
** Appropriation Total **		-123,451.9	0.0	0.0	0.0	0.0	0.0	-123,451.9	0.0	0	0	0
<b>Undesignated Reserves (UGF out)</b>												
<b>AHCC 1213</b>												
L University of Alaska Engineering Building Sec1 Ch18 SLA2014 P78 L15 (SB119)	MisAdj	-40,600.0	0.0	0.0	0.0	0.0	0.0	0.0	-40,600.0	0	0	0
1213 AHCC (UGF)		-40,600.0										
L State Library, Archives and Museum Facility Construction Sec1 Ch18 SLA2014 P50 L25 (SB119)	MisAdj	-22,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,500.0	0	0	0
1213 AHCC (UGF)		-22,500.0										
L Reverse Draw for University of Alaska Engineering Building Sec1 Ch18 SLA2014 P78 L15 (SB119)	OTI	40,600.0	0.0	0.0	0.0	0.0	0.0	0.0	40,600.0	0	0	0
1213 AHCC (UGF)		40,600.0										
L Reverse Draw for State Library, Archives and Museum Facility Construction Sec1 Ch18 SLA2014 P50 L25 (SB119)	OTI	22,500.0	0.0	0.0	0.0	0.0	0.0	0.0	22,500.0	0	0	0
1213 AHCC (UGF)		22,500.0										
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>OpSys DGF Transfers (non-add)</b>												
<b>Oil and Hazardous Substance Release Prevention Account</b>												
L FY2015 Funding Sec28d Ch16 SLA2014 P90 L6 (HB266)	LangCC	9,400.0	0.0	0.0	0.0	0.0	0.0	0.0	9,400.0	0	0	0
1004 Gen Fund (UGF)		6,700.0										
1005 GF/Prgm (DGF)		2,700.0										
L Reverse FY2015 Funding Sec28d Ch16 SLA2014 P90 L6 (HB266)	OTI	-9,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-9,400.0	0	0	0
1004 Gen Fund (UGF)		-6,700.0										
1005 GF/Prgm (DGF)		-2,700.0										
L FY2016 Funding	IncM	13,270.3	0.0	0.0	0.0	0.0	0.0	0.0	13,270.3	0	0	0
1004 Gen Fund (UGF)		6,480.0										
1005 GF/Prgm (DGF)		6,790.3										
L FY2016 General Fund Transfer to Sustain Operations	IncM	1,890.4	0.0	0.0	0.0	0.0	0.0	0.0	1,890.4	0	0	0
1004 Gen Fund (UGF)		1,890.4										
L AMD: FY2016 General Fund Transfer to Sustain Operations	Dec	-1,890.4	0.0	0.0	0.0	0.0	0.0	0.0	-1,890.4	0	0	0
1004 Gen Fund (UGF)		-1,890.4										
(HB 158) REFINED FUEL SURCHARGE; MOTOR FUEL TAX	FisNot	7,450.0	0.0	0.0	0.0	0.0	0.0	0.0	7,450.0	0	0	0

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		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys DGF Transfers (non-add) (continued)</b>													
<b>Oil and Hazardous Substance Release Prevention Account (continued)</b>													
(HB 158) REFINED FUEL													
SURCHARGE; MOTOR FUEL TAX (continued)													
	1004 Gen Fund (UGF)		7,450.0										
<b>* Allocation Total *</b>			20,720.3	0.0	0.0	0.0	0.0	0.0	0.0	20,720.3	0	0	0
<b>Oil and Hazardous Substance Release Response Account</b>													
L	FY2015 Funding Sec28e Ch16 SLA2014 P90 L14 (HB266)	LangCC	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	2,400.0	0	0	0
	1004 Gen Fund (UGF)		1,700.0										
	1005 GF/Prgm (DGF)		700.0										
L	Reverse FY2015 Funding Sec28e Ch16 SLA2014 P90 L14 (HB266)	OTI	-2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,400.0	0	0	0
	1004 Gen Fund (UGF)		-1,700.0										
	1005 GF/Prgm (DGF)		-700.0										
L	FY2016 Funding	IncM	2,320.0	0.0	0.0	0.0	0.0	0.0	0.0	2,320.0	0	0	0
	1004 Gen Fund (UGF)		1,620.0										
	1005 GF/Prgm (DGF)		700.0										
<b>* Allocation Total *</b>			2,320.0	0.0	0.0	0.0	0.0	0.0	0.0	2,320.0	0	0	0
<b>Alaska Marine Highway System Fund</b>													
L	FY2015 Estimated Interest Sec28f Ch16 SLA2014 P90 L22 (HB266)	LangCC	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		88.7										
L	Reverse FY2015 Estimated Interest Sec28f Ch16 SLA2014 P90 L22 (HB266)	OTI	-88.7	0.0	0.0	-88.7	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-88.7										
<b>* Allocation Total *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Renewable Energy Grant Fund 1210</b>													
L	FY2015 Deposit Sec28g Ch16 SLA2014 P90 L28 (HB266)	LangCC	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	Reverse FY2015 Deposit Sec28g Ch16 SLA2014 P90 L28 (HB266)	OTI	-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										
<b>* Allocation Total *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Regional Education Attendance Area School Fund 1222</b>													
L	FY2015 Deposit Earnings on the Fund Balance to the Fund Sec28i Ch16 SLA2014 P91 L2 (HB266)	LangCC	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	0	0	0
	1004 Gen Fund (UGF)		75.0										
L	FY2015 Deposit Sec28h Ch16 SLA2014 P90 L30 (HB266)	LangCC	39,921.1	0.0	0.0	0.0	0.0	0.0	0.0	39,921.1	0	0	0
	1004 Gen Fund (UGF)		39,921.1										
L	Reverse FY2015 Deposit Sec28h Ch16 SLA2014 P90 L30 (HB266)	OTI	-39,921.1	0.0	0.0	0.0	0.0	0.0	0.0	-39,921.1	0	0	0
	1004 Gen Fund (UGF)		-39,921.1										
L	Reverse FY2015 Deposit Earnings on the Fund Balance to the Fund Sec28i Ch16 SLA2014 P91 L2 (HB266)	OTI	-75.0	0.0	0.0	0.0	0.0	0.0	0.0	-75.0	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>OpSys DGF Transfers (non-add) (continued)</b>												
<b>Regional Education Attendance Area School Fund 1222 (continued)</b>												
Reverse FY2015 Deposit Earnings on the Fund												
Balance to the Fund Sec28i Ch16 SLA2014												
P91 L2 (HB266) (continued)												
1004 Gen Fund (UGF)		-75.0										
L FY2016 Deposit	IncM	38,789.0	0.0	0.0	0.0	0.0	0.0	0.0	38,789.0	0	0	0
1004 Gen Fund (UGF)		38,789.0										
L FY2016 Governor Veto	Veto	-38,789.0	0.0	0.0	0.0	0.0	0.0	0.0	-38,789.0	0	0	0
1004 Gen Fund (UGF)		-38,789.0										
<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>Vaccine Assessment Account</b>												
Immunization Program Ch30 SLA2014 (SB169) (Sec2 Ch16	FisNot15	22,488.6	0.0	0.0	0.0	22,488.6	0.0	0.0	0.0	0	0	0
SLA2014 P49 L3 (HB266)												
1004 Gen Fund (UGF)		4,000.0										
1005 GF/Prgm (DGF)		18,488.6										
Reverse Immunization Program Ch30 SLA2014 (SB169) (Sec2	OTI	-22,488.6	0.0	0.0	0.0	-22,488.6	0.0	0.0	0.0	0	0	0
Ch16 SLA2014 P49 L3 (HB266)												
1004 Gen Fund (UGF)		-4,000.0										
1005 GF/Prgm (DGF)		-18,488.6										
L Immunization Program Year Two Ch30 SLA2014 (SB169)	IncM	31,200.0	0.0	0.0	0.0	31,200.0	0.0	0.0	0.0	0	0	0
(Sec2 Ch16 SLA2014 P49 L3 (HB266) (FY15-FY21)												
1005 GF/Prgm (DGF)		31,200.0										
<b>* Allocation Total *</b>		<b>31,200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>54,240.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23,040.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OpSys Other Transfers (non-add)</b>												
<b>Constitutional Budget Reserve Fund</b>												
L Deposit to PERS and TRS Retirement Systems for an	Lang	-3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000,000.0	0	0	0
Additional State Contribution												
1001 CBR Fund (Other) 3,000,000.0												
L Reverse Deposit to PERS and TRS Retirement Systems for an	OTI	3,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000,000.0	0	0	0
Additional State Contribution												
1001 CBR Fund (Other) 3,000,000.0												
<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>Fish and Game Fund Receipts</b>												
L FY2015 Boating and Angling Access Sites, Shooting Ranges,	LangCC	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Waterfowl Stamps and Sanctuary Access Receipts Sec28i												
(HB266)												
1005 GF/Prgm (DGF)		888.0										
L Reverse FY2015 Boating and Angling Access Sites, Shooting	OTI	-888.0	0.0	0.0	0.0	0.0	0.0	0.0	-888.0	0	0	0
Ranges, Waterfowl Stamps and Sanctuary Access Receipts												
Sec28i												
1005 GF/Prgm (DGF)		-888.0										
L FY2016 Boating and Angling Access Sites, Shooting Ranges,	IncM	888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
Waterfowl Stamps and Sanctuary Access Receipts												

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**OpSys Other Transfers (non-add) (continued)**  
**Fish and Game Fund Receipts (continued)**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2016 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Access Receipts (continued)												
1005 GF/Prgm (DGF)		888.0										
<b>* Allocation Total *</b>		888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0
<b>** Appropriation Total **</b>		888.0	0.0	0.0	0.0	0.0	0.0	0.0	888.0	0	0	0

**Permanent Fund Transfers**

**Permanent Fund Dividend Fund**

L FY2015 Funding Sec12a Ch16 SLA2014 P72 L2 (HB266)	LangCC	1,150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150,000.0	0	0	0
1041 PF ERA (DGF)		1,150,000.0										
L FY2015 Funding Estimate - September 30, 2014 Projection	MisAdj	192,000.0	0.0	0.0	0.0	0.0	0.0	0.0	192,000.0	0	0	0
1041 PF ERA (DGF)		192,000.0										
L Reverse FY2015 Funding Sec12a Ch16 SLA2014 P72 L2 (HB266)	OTI	-1,150,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,150,000.0	0	0	0
1041 PF ERA (DGF)		-1,150,000.0										
L Reverse FY2015 Funding Sec12a Ch16 SLA2014 P72 L2 (HB266) - September 30, 2014 projection	OTI	-192,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-192,000.0	0	0	0
1041 PF ERA (DGF)		-192,000.0										
L FY2016 Funding - FY15 and FY16 updated with September 30, 2014 projections	IncM	1,405,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,405,000.0	0	0	0
1041 PF ERA (DGF)		1,405,000.0										
L FY16 December 2014 Projection Update: \$1.402 million	MisAdj	-3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,000.0	0	0	0
1041 PF ERA (DGF)		-3,000.0										
<b>* Allocation Total *</b>		1,402,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,402,000.0	0	0	0

**Deposits to Permanent Fund Principal**

L FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266)	LangCC	965,000.0	0.0	0.0	0.0	0.0	0.0	0.0	965,000.0	0	0	0
1041 PF ERA (DGF)		965,000.0										
L FY2015 Funding Estimate - September 30, 2014 Projection	MisAdj	-96,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-96,000.0	0	0	0
1041 PF ERA (DGF)		-96,000.0										
L FY2015 Funding Estimate - October 31, 2014 Projection Update	MisAdj	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
1041 PF ERA (DGF)		-2,000.0										
L Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266)	OTI	-965,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-965,000.0	0	0	0
1041 PF ERA (DGF)		-965,000.0										
L Reverse FY2015 Funding Sec12b Ch16 SLA2014 P72 L7 (HB266) - September 30, 2014 Projection Update	OTI	96,000.0	0.0	0.0	0.0	0.0	0.0	0.0	96,000.0	0	0	0
1041 PF ERA (DGF)		96,000.0										
L Reverse FY2015 Funding Estimate - October 31, 2014 Projection Update	OTI	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
1041 PF ERA (DGF)		2,000.0										
L FY2016 Funding - FY2015 and FY2016 updated with September 30, 2014 projections	IncM	905,000.0	0.0	0.0	0.0	0.0	0.0	0.0	905,000.0	0	0	0
1041 PF ERA (DGF)		905,000.0										

**2015 Legislature - Operating Budget**  
**Transaction Detail - FY16 Conference Structure**  
**16Budget Column**

**Numbers and Language**

**Agency: Fund Transfers**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Permanent Fund Transfers (continued)</b>												
<b>Deposits to Permanent Fund Principal (continued)</b>												
L 2/17 AMD: FY16 Funding Estimate for inflataion proofing is \$894 million- November 30, 2014 Projection Update	MisAdj	-11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-11,000.0	0	0	0
1041 PF ERA (DGF)		-11,000.0										
L December 2014 Funding Estimate for inflataion proofing is \$889 million	MisAdj	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1041 PF ERA (DGF)		-5,000.0										
<b>* Allocation Total *</b>		<b>889,000.0</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>889,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Capital Income Fund 1197</b>												
L FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266)	LangCC	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	22,000.0	0	0	0
1041 PF ERA (DGF)		22,000.0										
L FY2015 Funding Estimate - October 31, 2014 Projection	MisAdj	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0	0	0
1041 PF ERA (DGF)		1,000.0										
L Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266) - September 30, 2014 Projection Update	OTI	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1041 PF ERA (DGF)		-1,000.0										
L Reverse FY2015 Funding Sec12d Ch16 SLA2014 P72 L15 (HB266)	OTI	-22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	0	0	0
1041 PF ERA (DGF)		-22,000.0										
L FY2016 Funding - updated FY2015 and FY2016 with September 30, 2014 projections	IncM	23,000.0	0.0	0.0	0.0	0.0	0.0	0.0	23,000.0	0	0	0
1041 PF ERA (DGF)		23,000.0										
<b>* Allocation Total *</b>		<b>23,000.0</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>23,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>2,314,000.0</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>2,314,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Total ***</b>		<b>2,245,676.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,200.0</b>	<b>0.0</b>	<b>-123,451.9</b>	<b>2,337,928.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Total ****</b>		<b>2,245,676.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31,200.0</b>	<b>0.0</b>	<b>-123,451.9</b>	<b>2,337,928.3</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**16Budget (FY16 Final Op Budget)** - Sum of the Enacted, OpinCap, and Bills 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.