

**2015 Legislature - Operating Budget
Transaction Detail - FY16 Final CC 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
Debt Service													
Alaska Clean Water Fund Revenue Bonds													
L	FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	LangCC	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	Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	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	Sec 23(c), HB72 - FY2016 Funding	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 Total *			1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	LangCC	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	Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	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	Sec 23(d), HB72 - FY2016 Funding	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 Total *			1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
Capital Project Debt Reimbursement													
L	FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	LangCC	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	FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266)	LangCC	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 - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266)	LangCC	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	Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	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)	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)	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	Sec 23(e), HB72 - FY2016 Funding - HB528 University of Alaska	IncM	1,219.3	0.0	0.0	0.0	0.0	0.0	0.0	1,219.3	0	0	0
	1004 Gen Fund (UGF) 1,219.3												
L	Sec 23(e), HB72 - FY2016 Funding - DOTPF Municipal Projects	IncM	2,085.2	0.0	0.0	0.0	0.0	0.0	0.0	2,085.2	0	0	0
	1004 Gen Fund (UGF) 2,085.2												
L	Sec 23(e), HB72 - FY2016 Funding - HB528 AEA Power Projects	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0

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		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
Capital Project Debt Reimbursement (continued)													
Sec 23(e), HB72 - FY2016 Funding - HB528													
AEA Power Projects (continued)													
	1004 Gen Fund (UGF)		1,294.9										
* Allocation Total *			4,599.4	0.0	0.0	0.0	0.0	0.0	0.0	4,599.4	0	0	0
Certificates of Participation													
L	FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	LangCC	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	Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	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	Sec 23(f), HB72 - FY2016 Funding	IncM	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
	1004 Gen Fund (UGF)		4,655.2										
* Allocation Total *			4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
Department of Administration Obligations													
L	FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266)	LangCC	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	FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266)	LangCC	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		3,303.5										
L	Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266)	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 FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266)	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-3,303.5										
L	Sec 23(g)(1), HB72 - FY2016 Funding for the Atwood Building	IncM	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	Sec 23(g)(2), HB72 - FY2016 Funding for the Linny Pacillo Parking Garage	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		3,303.5										
* Allocation Total *			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
General Obligation Bonds													
L	FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266)	LangCC	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	FY2015 Series 2010AB Receipts from Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266)	LangCC	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	FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26 (HB266)	LangCC	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0

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Debt Service (continued)

General Obligation Bonds (continued)

FY2015 Series 2010AB Qualified School
Construction Bond Interest Subsidy Payments
Sec25h4 Ch16 SLA2014 P83 L26 (HB266)
(continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L												
		1212 Stimulus09 (Fed)	2,227.8									
L	LangCC	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
		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	LangCC	29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0
		FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)										
		1004 Gen Fund (UGF)	29,277.8									
L	LangCC	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
		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									
L	LangCC	16,160.9	0.0	0.0	0.0	0.0	0.0	0.0	16,160.9	0	0	0
		FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)										
		1004 Gen Fund (UGF)	16,068.6									
		1173 GF MisEarn (UGF)	92.3									
L	LangCC	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
		FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)										
		1004 Gen Fund (UGF)	100.0									
L	LangCC	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
		FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)										
		1004 Gen Fund (UGF)	10,000.0									
L	LangCC	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
		FY2015 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)										
		1004 Gen Fund (UGF)	5.3									
L	CarryFwd	3,273.4	0.0	0.0	3,273.4	0.0	0.0	0.0	0.0	0	0	0
		Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (Sec26a Ch17 SLA2012 P179) (FY13-FY16)										
		1008 G/O Bonds (Other)	3,273.4									
L	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	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	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									

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Debt Service (continued)												
General Obligation Bonds (continued)												
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	-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	-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	-460.9	0	0	0
	1004 Gen Fund (UGF)		-25.0									
	1173 GF MisEarn (UGF)		-8.2									
	1212 Stimulus09 (Fed)		-427.7									
L	Reverse FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)	OTI	-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	Reverse FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
	1004 Gen Fund (UGF)		-100.0									
L	Reverse FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)	OTI	-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	Reverse FY2015 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)	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 the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16)	OTI	-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	Sec 23(h)(1&2), HB72 - FY2016 Funding Series 2009A	IncM	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	Sec 23(h)(2), HB72 - 3/27 AMD: FY2016 Funding Series 2009A	Dec	-5,884.6	0.0	0.0	0.0	0.0	0.0	-5,884.6	0	0	0
	1004 Gen Fund (UGF)		-5,884.6									
L	Sec 23(h)(3), HB72 - FY2016 Series 2010AB Receipts from Build America Bond Credit Payments	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	Sec 23(h)(4), HB72 - FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	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	Sec 23(h)(5&6), HB72 - FY2016 Funding Series 2010AB	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
	1004 Gen Fund (UGF)		4,725.1									
	1173 GF MisEarn (UGF)		12.0									
L	Sec 23(h)(7), HB72 - FY2016 Funding Series 2012A	IncM	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	Sec 23(h)(8-10), HB72 - FY2016 Funding Series 2013A	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)		11.2									

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Debt Service (continued)												
General Obligation Bonds (continued)												
Sec 23(h)(8-10), HB72 - FY2016 Funding												
Series 2013A (continued)												
		1173 GF MisEarn (UGF)	22.0									
		1212 Stimulus09 (Fed)	427.7									
L	IncM	Sec 23(h)(11-12), HB72 - 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	Sec 23(h)(13), HB72 - 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									
L	IncM	Sec 23(h)(14), HB72 - FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A	5.3	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
		1004 Gen Fund (UGF)	5.3									
L	IncM	Sec 23(h)(15), HB72 - 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	Dec	Sec 23(h)(13), HB72 - 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									
L	Inc	Sec 23(h)(13), HB72 - 3/27 AMD: FY2016 Funding Series 2015B	3,829.5	0.0	0.0	0.0	0.0	0.0	3,829.5	0	0	0
		1004 Gen Fund (UGF)	3,829.5									
* Allocation Total *			75,887.1	0.0	0.0	0.0	0.0	0.0	75,887.1	0	0	0
International Airport Revenue Bonds												
L	LangCC	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	LangCC	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	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	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	IncM	Sec 23(l)(1-3), HB72 - 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 Total *			43,731.5	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0

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Debt Service (continued)													
Municipal Jail Construction Reimbursement													
L	FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	LangCC	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)	LangCC	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)	LangCC	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	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	OTI	-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)	OTI	-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)	OTI	-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	Sec 23(j)(3), HB72 - FY2016 Funding - Anchorage Jail	IncM	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										
L	Sec 23(j)(2), HB72 - FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	IncM	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	Sec 23(j)(1), HB72 - FY2016 Funding - Jail Facilities Fees	IncM	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										
* Allocation Total *			19,623.4	0.0	0.0	0.0	0.0	19,623.4	0.0	0.0	0	0	0
Pension Obligation Bonds													
L	Cost of Issuance for Pension Obligation Bonds	IncOTI	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	Dec	-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										
* Allocation Total *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
School Debt Reimbursement													
L	FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266)	LangCC	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)	OTI	-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	Sec 23(k), HB72 - FY2016 Funding Estimate	IncM	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										

**2015 Legislature - Operating Budget
Transaction Detail - FY16 Final CC 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
Debt Service (continued)												
School Debt Reimbursement (continued)												
L	Sec 23(k), HB72 - 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										
	* Allocation Total *	123,423.0	0.0	0.0	821.1	0.0	0.0	122,601.9	0.0	0	0	0
Sport Fish Hatchery Bonds												
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										
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	Sec 23(l), HB72 - 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										
	* Allocation Total *	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
	** Appropriation Total **	287,449.3	0.0	0.0	821.1	0.0	26,393.9	122,601.9	137,632.4	0	0	0
	*** Agency Total ***	287,449.3	0.0	0.0	821.1	0.0	26,393.9	122,601.9	137,632.4	0	0	0
	**** All Agencies Total ****	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 Total Enacted and Bills columns to reflect the total FY16 operating budget. FY16 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY16 budget are excluded from this column because the amounts are unknown at this time.