Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT _	<u>TMP</u>
Debt Service													
Alaska Clean Water Fund Revenue Bonds	1.00	OTI	1 (01 7	0.0	0.0	0.0	0.0	0.0	0.0	1 (01 7	0	0	0
L Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	16Gov	OTI	-1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,601.7	0	0	0
Reverse language section transaction from the	hase hudget												
1075 Cln Wtr Fd (Other) -1,601.7	base buuget.												
L FY2016 Funding	16Gov	IncM	1.682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
(a) The amount necessary for payment of princi bonds issued by the state bond committee unde to be \$1,682,700, is appropriated from interest Alaska clean water fund revenue bond redempt 1075 Cln Wtr Fd (Other) 1,682.7	er AS 37.15.50 earnings of the	60 for the e Alaska d	fiscal year ending clean water fund (June 30, 2016, e	estimated					,,,,,,			
* 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	16Gov	OTI	-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)	1000	UII	-1,091./	0.0	0.0	0.0	0.0	0.0	0.0	-1,091./	U	U	U
Reverse language section transaction from the 1100 Drk Wtr Fd (Other) -1,691.7	base budget.												
L FY2016 Funding	16Gov	IncM	1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
(b) The amount necessary for payment of prince bonds issued by the state bond committee under to be \$1,776,500, is appropriated from interest of Alaska drinking water fund revenue bond reden 1100 Drk Wtr Fd (Other) 1,776.5	er AS 37.15.50 earnings of the	60 for the e Alaska d	fiscal year ending drinking water fun	June 30, 2016, e	estimated								
* 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) (Reverse language section transaction from the	16Gov	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	base baaget.												
L Reverse FY2015 Funding - HB528 University of Alaska Sec25e1 Ch16 SLA2014 P82 L10 (HB266)	16Gov	OTI	-1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,216.1	0	0	0
Reverse language section transaction from the	base budget.												
1004 Gen Fund (UGF) -1,216.1													
L Reverse FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266)	16Gov	ITO	-2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,961.0	0	0	0
Reverse language section transaction from the 1004 Gen Fund (UGF) -2,961.0	base budget.												
L FY2016 Funding - HB528 University of Alaska	16Gov	IncM	1,219.3	0.0	0.0	0.0	0.0	0.0	0.0	1,219.3	0	0	0
(e) The sum of \$4,599,354 is appropriated from ending June 30, 2015, for payment of debt serv					ear								

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) Capital Project Debt Reimbursement (continued) FY2016 Funding - HB528 University of Alaska (continued) 29.60.700, and AS 42.45.065, respectively, for the	•	rojects:											
(1) University of Alaska \$1,219,300 Anchorage Community and Technical College Community and Technical College Community and Technical College Community and Projects (a) The sum of \$4,599,354 is appropriated from ending June 30, 2015, for payment of debt services 29.60.700, and AS 42,45.065, respectively, for the sum of the sum	16Gov the general fu ice on outstan	IncM and to the ding debt	2,085.2 following agencie	0.0 es for the fiscal year	0.0	0.0	0.0	0.0	0.0	2,085.2	0	0	0
(2) Department of Transportation and Public Fac (A) Matanuska-Susitna Borough (deep water po (B) Aleutians East Borough/False Pass (small b (C) City of Valdez (harbor renovations) 213,381 (D) Aleutians East Borough/Akutan (small boat l (E) Fairbanks North Star Borough (Eielson AFB (F) City of Unalaska (Little South America (LSA) 1004 Gen Fund (UGF) 2,085.2 L FY2016 Funding - HB528 AEA Power Projects (e) The sum of \$4,599,354 is appropriated from ending June 30, 2016, for payment of debt services 29,60.700, and AS 42,45.065, respectively, for the sum of \$4,599,354 is appropriated from the sum of \$4,599,354 is appropriate	cilities ort and road up oat harbor) 1 harbor) 348,1 Schools, majo Harbor) 366 16Gov the general fu	ograde) 7 11,377 08 or mainter ,745 IncM und to the ding debt	nance and upgrad 1,294.9 following agencie	0.0 es for the fiscal year	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
(3) Alaska Energy Authority (A) Kodiak Electric Association (Nyman combine (B) Copper Valley Electric Association (cogener, 1004 Gen Fund (UGF) 1,294.9 * Allocation Difference *				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) Reverse language section transaction from the language section transaction from the language section transaction from the language	16Gov	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 (f) The amount necessary for payment of lease points issued for real property for the fiscal year ending the general fund to the state bond committee for	16Gov payments and g June 30, 20	16, estima	ted to be \$4,655	,200, is appropriated		0.0	0.0	0.0	0.0	4,655.2	0	0	0

Virology Lab: \$1,763,800

Alaska Native Medical Center Housing: \$2,888,900

Trustee Fees: \$2,500

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Debt Service (continued) Certificates of Participation (continued) FY2016 Funding (continued) 1004 Gen Fund (UGF) 4,655.2													
* Allocation Difference *			86.0	0.0	0.0	0.0	0.0	0.0	0.0	86.0	0	0	0
Department of Administration Obligations L Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266)	16Gov	OTI	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
Reverse language section transaction from the a	base budget.												
L Reverse FY2015 Funding for the Linny Pacillo Parking Garage Sec25g2 Ch16 SLA2014 P83 L11 (HB266)	16Gov	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
Reverse language section transaction from the language section	base budget. 16Gov	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
(g) The sum of \$6,770,505 is appropriated from following amounts for the purpose of paying the for the fiscal year ending June 30, 2016: (1) \$3,467,005 for the Robert B. Atwood Buildin. (2) \$3,303,500 for the Linny Pacillo Parking Gar. 1004 Gen Fund (UGF) 3,467.0	the general fo following obling g in Anchorag age in Ancho	und to the igations to ge; and rage.	Department of A the Alaska Hous	dministration in th sing Finance Corp	e oration						Ů	•	
L FY2016 Funding for the Linny Pacillo Parking Garage (g) The sum of \$6,770,505 is appropriated from following amounts for the purpose of paying the for the fiscal year ending June 30, 2016: (1) \$3,467,005 for the Robert B. Atwood Buildin, (2) \$3,303,500 for the Linny Pacillo Parking Gar 1004 Gen Fund (UGF) 3,303,5	following obli g in Anchorag	igations to ge; and				0.0	0.0	3,303.5	0.0	0.0	0	0	0
* Allocation Difference *		•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds L Reverse FY2015 Funding Series 2009A Sec25h1-2 Ch16 SLA2014 P83 L14-20 (HB266)	16Gov	OTI	-12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	-12,956.4	0	0	0
Reverse language section transaction from the 11004 Gen Fund (UGF) -12,891.4 1173 GF MisEarn (UGF) -65.0 L Reverse FY2015 Series 2010AB Receipts from	b ase budget. 16Gov	OTI	-2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,194.0	0	0	0
Build America Bond Credit Payments Sec25h3 Ch16 SLA2014 P83 L21 (HB266) Reverse language section transaction from the 1 1212 Stimulus09 (Fed) -2,194.0	base budget.												

Numbers and Language Differences Agencies: Debt Serv

		<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants _	Misc	PFT _	PPT	TMP
Debt	Service (continued)													
G	eneral Obligation Bonds (continued) Reverse FY2015 Series 2010AB Qualified	16Gov	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
	School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26 Reverse language section transaction from the	e base budget.												
L	1212 Stimulus09 (Fed) -2,227.8 Reverse FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266)	16Gov	OTI	-4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,737.1	0	0	0
	Reverse language section transaction from the 1004 Gen Fund (UGF) -4,686.6 1173 GF MisEam (UGF) -50.5	e base budget.												
L	Reverse FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)	16Gov	OTI	-29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	-29,277.8	0	0	0
	Reverse language section transaction from the 1004 Gen Fund (UGF) -29,277.8 Reverse FY2015 Funding Series 2013A	base budget. 16Gov	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
L	Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)		UII	-400.9	0.0	0.0	0.0	0.0	0.0	0.0	-400.9	U	U	U
	Reverse language section transaction from the 1004 Gen Fund (UGF) -25.0 1173 GF MisEarn (UGF) -8.2 1212 Stimulus09 (Fed) -427.7	Ü	071	16 160 0	0.0	0.0	0.0	0.0	0.0	0.0	16 160 0	0	Λ	0
L	Reverse FY2015 Funding Series 2013B Sec25h11-12 Ch16 SLA2014 P84 L23-29 (HB266)	16Gov	OTI	-16,160.9	0.0	0.0	0.0	0.0	0.0	0.0	-16,160.9	0	U	U
	Reverse language section transaction from the 1004 Gen Fund (UGF) -16,068.6 1173 GF MisEarn (UGF) -92.3	base budget.												
L	Reverse FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266) Reverse language section transaction from the	16Gov	ITO	-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	· ·	077	10.000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000,0	0	0	0
L	Reverse FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266) Reverse language section transaction from the	16Gov e base budget.	OTI	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
1	1004 Gen Fund (UGF) -10,000.0 Reverse FY2015 Trustee Fees 2009A, 2010A,	16Gov	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
_	2010B, 2012A, 2013B, and 2014A Sec25h14 Ch16 SLA2014 P85 L2 (HB266)		011	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3	Ü	Ü	O
	Reverse language section transaction from the 1004 Gen Fund (UGF) -5.3	· ·	0.7.7	0.070	0.6	0.0	0.070	0.0	0.6	0.0	0.0	0	^	0
L	Reverse Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16)	16Gov	OTI	-3,273.4	0.0	0.0	-3,273.4	0.0	0.0	0.0	0.0	0	0	U

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	PPT _	<u>TMP</u>
Debt Service (continued) General Obligation Bonds (continued) Reverse Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16) (continued)													
Reverse FY2015 carryforward authorization. The in the FY2016 Authorized scenario. 1008 G/O Bonds (Other) -3,273.4	ne unexpende	d amount a	after FY2015 wil	ll be added as carr	yforward								
L FY2016 Funding Series 2009A (h) The following amounts are appropriated to to stated purposes, for the fiscal year ending June (1) the sum of \$37,700 from the investment ear for the series 2009A general obligation bonds,	30, 2016: nings on the l	bond proce	eeds deposited ir	n the capital projec	et funds	0.0	0.0	0.0	0.0	12,924.7	0	0	0
State of Alaska general obligation bonds, series (2) the amount necessary for payment of debt's obligation bonds, series 2009A, after the payme from the general fund for that purpose; 1004 Gen Fund (UGF) 12,887.0	ervice and ac												
1173 GF MisEarn (UGF) 37.7 L FY2016 Series 2010AB Receipts from Build America Bond Credit Payments (h) The following amounts are appropriated to t stated purposes, for the fiscal year ending June (3) the amount necessary for payment of debt s obligation bonds, series 2010A and 2010B, esting States Treasury as a result of the American Repayments due on the series 2010A general obligation.	e 30, 2016: service and ac imated to be \$ covery and R	ccrued inte \$2,194,004 einvestmei	rest on outstand I, from the amou	ling State of Alaska nt received from th	a general ne United	0.0	0.0	0.0	0.0	2,194.0	0	0	0
1212 Stimulus09 (Fed) 2,194.0 L FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments (h) The following amounts are appropriated to t stated purposes, for the fiscal year ending June (4) the amount necessary for payment of debt s obligation bonds, series 2010A and 2010B, est States Treasury as a result of the American Re Construction Bond interest subsidy payments of 1212 Stimulus09 (Fed) 2,227.8	e 30, 2016: service and ac imated to be \$ covery and R	ccrued inte \$2,227,757 einvestmei	rest on outstand f, from the amou nt Act of 2009, Q	ling State of Alaska nt received from th Qualified School	a general	0.0	0.0	0.0	0.0	2,227.8	0	0	0
L FY2016 Funding Series 2010AB (h) The following amounts are appropriated to to stated purposes, for the fiscal year ending June (5) the sum of \$12,000 from the investment ear for the series 2010A and 2010B general obligation outstanding State of Alaska general obligation (6) the amount necessary for payment of debt obligation bonds, series 2010A and 2010B, after to be \$4,725,080, from the general fund for that	a 30, 2016: nings on the rion bonds, for bonds, series service and ac er payments n	bond proce r payment 2010A and ccrued inte	eeds deposited ir of debt service a d 2010B; rest on outstand	n the capital project and accrued interest ling State of Alaska	et funds st on a general	0.0	0.0	0.0	0.0	4,737.1	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
General Obligation Bonds (continued)													
FY2016 Funding Series 2010AB (continued)													
1004 Gen Fund (UGF) 4,725.1													
1173 GF MisEarn (UGF) 12.0													
L FY2016 Funding Series 2012A	16Gov	IncM	29.121.9	0.0	0.0	0.0	0.0	0.0	0.0	29,121.9	0	0	0
(h) The following amounts are appropriated to t						0.0	0.0	0.0	0.0	23,121.3	Ü	O	Ü
stated purposes, for the fiscal year ending June		Oommine	o mom uno opoom	ou oourooo, ana ro									
(7) the amount necessary, estimated to be \$29,		navment o	f deht service and	d accrued interest of	nn .								
outstanding State of Alaska general obligation l													
1004 Gen Fund (UGF) 29,121.9	301100, 001100	2012/1, 110	in the general rai	na for that purpose	,								
L FY2016 Funding Series 2013A	16Gov	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
(h) The following amounts are appropriated to t						0.0	0.0	0.0	0.0	400.5	U	U	O
stated purposes, for the fiscal year ending June		COMMINIC	e nom me specin	ed sources, and to	i uie								
(8) the sum of \$22,000 from the investment ear		hand proce	oods donositod in	the capital project	funds								
for the series 2013A general obligation bonds, i													
State of Alaska general obligation bonds, series		i debi serv	nce and accided	iriterest ori outstari	ung								
(9) the amount necessary for payment of debt s		corued into	roet on outetandi	na Stato of Alaska	gonoral								
obligation bonds, series 2013A, estimated to be													
Treasury as a result of the American Recovery													
Bond interest subsidy payments due on the ser				Scrioor Construction	OH								
(10) the amount necessary for payment of debt				ding State of Alask	2								
general obligation bonds, series 2013A, after pa													
\$11,185, from the general fund for that purpose	•	e III (o) aiii	u (9) Ui iiiis subse	ection, estimated to	be								
1004 Gen Fund (UGF) 11.2	, ,												
, ,													
1173 GF MisEarn (UGF) 22.0 1212 Stimulus09 (Fed) 427.7													
L FY2016 Funding Series 2013B	16Gov	IncM	16,170.5	0.0	0.0	0.0	0.0	0.0	0.0	16,170.5	0	0	0
(h) The following amounts are appropriated to t						0.0	0.0	0.0	0.0	10,170.5	U	U	U
stated purposes, for the fiscal year ending June		COMMINUE	e ironi ule specili	eu sources, and io	i iiie								
(11) the sum of \$221,500 from the investment of		o bond nr	aaaada danaaitaa	l in the conital proje	not.								
funds for the series 2013B general obligation be					3 01								
outstanding State of Alaska general obligation b			ot service and ac	crueu interest on									
(12) the amount necessary for payment of debt			forcet on eutotone	ding State of Alask	_								
general obligation bonds, series 2013B, after th													
\$15,949,000, from the general fund for that pur		aue III (11,) OI IIIIS SUDSECIIC	iri, esiirriateu to be									
	pose,												
1173 GF MisEarn (UGF) 221.5	10000	TioloM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20 000 0	0	0	0
L FY2016 Funding Series 2015A	16Gov	IncM		0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	U	U	U
(h) The following amounts are appropriated to t		committe	e irom tne speciii	ea sources, ana to	r tne								
stated purposes, for the fiscal year ending June				Ot-tf All-	_								
(13) the amount necessary for payment of debt													
general obligation bonds, series 2015A, estima	tea to be \$20,	,000,000, 1	rom the general i	una tor that purpos	se;								
1004 Gen Fund (UGF) 20,000.0	1.000	Tio oh4	F 2	0.0	0.0	0.0	0.0	0.0	0.0	F 2	0	0	0
L FY2016 Trustee Fees 2009A, 2010A, 2010B,	16Gov	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
2012A, 2013A, 2013B, and 2015A													

Numbers and Language Differences Agencies: Debt Serv

		Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued) General Obligation Bonds (co FY2016 Trustee Fees 2009A, 20 2012A, 2013A, 2013B, and 2015 (h) The following amounts	10A, 2010B, A (continued)	state hand	committee	from the specif	ind sources, and	for the					-			
stated purposes, for the f (14) the amount necessa series 2009A, 2010A, 20 for that purpose; 1004 Gen Fund (UGF)	iscal year ending June 3 ry for payment of trustee	0, 2016: fees on out	standing S	State of Alaska g	general obligation	bonds,								
L FY2016 Arbitrage Rebate (h) The following amountstated purposes, for the f (15) the amount necessarebate on outstanding Stafor that purpose; 1004 Gen Fund (UGF)	s are appropriated to the iscal year ending June 3 ry for the purpose of auth	0, 2016: norizing pay	ment to th	e United States	Treasury for arbit 00, from the gene	rage ral fund	0.0	0.0	0.0	0.0	100.0	0	0	0
* Allocation Difference *				6,548.6	0.0	0.0	-3,273.4	0.0	0.0	0.0	9,822.0	0	0	0
International Airport Revenue L Reverse FY2015 Funding Sec25 SLA2014 P85 L23 - P86 L3 (HB2 Reverse section	i2-4 Ch16 266) n transaction from the ba	16Gov ese budget.	OTI	-46,678.0	0.0	0.0	0.0	0.0	0.0	0.0	-46,678.0	0	0	0
	1,079.2 5,200.0 -398.8	16Gov	OTI	-4.055.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.055.0	0	0	0
Sec25i1 Ch16 SLA2014 P85 L19 Reverse language section	(HB266)		011	4,033.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	O	Ü	0
L FY2016 Funding (i) The following amounts stated purposes, for the f (2) the amount necessary \$5,200,000, from the collimate the Alaska international at (3) the amount necessary estimated to be \$398,820 Recovery and Reinvestm series 2010D general air (4) the amount necessary revenue bonds, after pay International Airports Rev 1027 IntAirport (Other)	are appropriated to the siscal year ending June 30 of for debt service on outs ection of passenger facilities for debt service and true, from the amount receivent Act of 2009, Build Aroort revenue bonds; of for payment of debt serments made in (2) and (3)	0, 2016: tanding inte ity charges of stee fees or red from the merica Bono vice and tru 3) of this sui	ernational a approved of a outstand United Si ds federal of stee fees bsection, e	airports revenue by the Federal A ing international attes Treasury as interest subsidy on outstanding in estimated to be \$	bonds, estimated viation Administra airports revenue as a result of the Apayments due on the anticonal airports	to be tion at bonds, merican the	0.0	0.0	0.0	0.0	43,731.5	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
Debt Service (continued) International Airport Revenue Bonds (continued)	1												
* Allocation Difference *			-7,001.5	0.0	0.0	0.0	0.0	0.0	0.0	-7,001.5	0	0	0
Municipal Jail Construction Reimbursement													
L Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	16Gov	OTI	-4.2	0.0	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
Reverse language section transaction from the b	ase budget.												
L Reverse FY2015 Funding - Mat-Su Borough -	16Gov	OTI	-17,813.7	0.0	0.0	0.0	0.0	-17,813.7	0.0	0.0	0	0	0
Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)													
Reverse language section transaction from the b 1004 Gen Fund (UGF) -17,813.7	ase budget.												
L Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	16Gov	OTI	-3,598.6	0.0	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
Reverse language section transaction from the b	ase budget.												
L FY2016 Funding - Jail Facilities Fees	16Gov	IncM	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
(j) The sum of \$19,623,350 is appropriated from of obligations and fees for the following facilities FACILITY AND FEES ALLOCATION (1) Anchorage Jail \$ 1,806,000 (2) Goose Creek Correctional Center 17,813,150 (3) Fees 4,200 1004 Gen Fund (UGF) 4.2	for the fiscal				payment								
L FY2016 Funding - Mat-Su Borough - Goose	16Gov	IncM	17,813.2	0.0	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
Creek Correctional Center (j) The sum of \$19,623,350 is appropriated from of obligations and fees for the following facilities FACILITY AND FEES ALLOCATION (1) Anchorage Jail \$ 1,806,000 (2) Goose Creek Correctional Center 17,813,150 (3) Fees 4,200 1004 Gen Fund (UGF) 17,813.2	for the fiscal				payment								
L FY2016 Funding - Anchorage Jail (j) The sum of \$19,623,350 is appropriated from of obligations and fees for the following facilities FACILITY AND FEES ALLOCATION (1) Anchorage Jail \$ 1,806,000 (2) Goose Creek Correctional Center 17,813,150 (3) Fees 4,200 1004 Gen Fund (UGF) 1,806.0	for the fiscal				0.0 payment	0.0	0.0	1,806.0	0.0	0.0	0	0	0
* Allocation Difference *			-1,793.1	0.0	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

_	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Debt Service (continued)													
Pension Obligation Bonds	16Gov	IncOTI	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
L Cost of Issuance for Pension Obligation Bonds (m) The amount necessary for payment of the						0.0	0.0	0.0	0.0	5,000.0	U	U	U
\$5,000,000, is appropriated from the general to 1004 Gen Fund (UGF) 5,000.0			sion obligation bo	nas, estimatea to	De								
* Allocation Difference *		-	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
School Debt Reimbursement													
L Reverse FY2015 Funding Estimate Sec25k Ch16 SLA2014 P86 L11 (HB266)	16Gov	OTI	-126,642.4	0.0	0.0	-808.6	0.0	0.0	-125,833.8	0.0	0	0	0
Reverse language section transaction from the 1004 Gen Fund (UGF) -107,342.4 1030 School Fnd (DGF) -19,300.0	e base budget.												
L FY2016 Funding Estimate	16Gov	IncM	128.423.0	0.0	0.0	821.1	0.0	0.0	127.601.9	0.0	0	0	Ω
The sum of \$128,423,009 is appropriated to the costs of school construction under AS 14.11.1 sources: General fund - \$104,523,009 School fund (AS 43.50.140) - \$23,900,000 1004 Gen Fund (UGF) 104,523.0 1030 School Fnd (DGF) 23,900.0			ling June 30, 2010	5, from the followi	ng	40.5							
* Allocation Difference *			1,780.6	0.0	0.0	12.5	0.0	0.0	1,768.1	0.0	0	0	0
Sport Fish Hatchery Bonds L Reverse FY2015 Funding Sec25l Ch16 SLA2014 P86 L16 (HB266)	16Gov	OTI	-5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
Reverse language section transaction from the 1198 F&GRevBond (Other) -5,500.0	e base buaget.												
L FY2016 Funding	16Gov	IncM	5.300.0	0.0	0.0	0.0	0.0	0.0	0.0	5.300.0	0	0	0
(I) Amounts appropriated to the Alaska fish an fiscal year ending June 30, 2016, estimated to payment of debt service, accrued interest, and for early redemption of those bonds. 1198 F&GRevBond (Other) 5,300.0	be \$5,300,000	, are appr	opriated to the st	ate bond committe	ee for					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
* Allocation Difference *		-	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
* * Appropriation Difference * *			3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0	0
* * * Agency Difference * * *			3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0	0
* All Agencies Difference * * * *			3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	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, and fund changes are added.

16Gov (FY16 Governor Request) - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.