

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
---

**Agency: Debt Service**

	Column	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	Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266)	16Gov	OTI	-1,601.7	0.0	0.0	0.0	0.0	0.0	-1,601.7	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1075 Cln Wtr Fd (Other)			-1,601.7									
L	FY2016 Funding	16Gov	IncM	1,682.7	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
	<i>(a) The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2016, estimated to be \$1,682,700, is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565).</i>												
	1075 Cln Wtr Fd (Other)			1,682.7									
	<b>* Allocation Difference *</b>			<b>81.0</b>	0.0	0.0	0.0	0.0	0.0	81.0	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266)	16Gov	OTI	-1,691.7	0.0	0.0	0.0	0.0	0.0	-1,691.7	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1100 Drk Wtr Fd (Other)			-1,691.7									
L	FY2016 Funding	16Gov	IncM	1,776.5	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
	<i>(b) The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2016, estimated to be \$1,776,500, is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565).</i>												
	1100 Drk Wtr Fd (Other)			1,776.5									
	<b>* Allocation Difference *</b>			<b>84.8</b>	0.0	0.0	0.0	0.0	0.0	84.8	0	0	0
<b>Capital Project Debt Reimbursement</b>													
L	Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266)	16Gov	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
	<i>(Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-1,294.9									
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	-1,216.1	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-1,216.1									
L	Reverse FY2015 Funding - DOTPF Municipal Projects Sec25e2 Ch16 SLA2014 P82 L14 (HB266)	16Gov	OTI	-2,961.0	0.0	0.0	0.0	0.0	0.0	-2,961.0	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-2,961.0									
L	FY2016 Funding - HB528 University of Alaska	16Gov	IncM	1,219.3	0.0	0.0	0.0	0.0	0.0	1,219.3	0	0	0
	<i>(e) The sum of \$4,599,354 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2015, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS</i>												

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
---

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>Capital Project Debt Reimbursement (continued)</b>													
FY2016 Funding - HB528 University of Alaska (continued) 29.60.700, and AS 42.45.065, respectively, for the following projects:													
(1) University of Alaska \$1,219,300 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility													
	1004 Gen Fund (UGF)		1,219.3										
L	FY2016 Funding - DOTPF Municipal Projects	16Gov IncM	2,085.2	0.0	0.0	0.0	0.0	0.0	0.0	2,085.2	0	0	0
(e) The sum of \$4,599,354 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2015, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:													
(2) Department of Transportation and Public Facilities													
(A) Matanuska-Susitna Borough (deep water port and road upgrade) 709,463													
(B) Aleutians East Borough/False Pass (small boat harbor) 111,377													
(C) City of Valdez (harbor renovations) 213,381													
(D) Aleutians East Borough/Akutan (small boat harbor) 348,108													
(E) Fairbanks North Star Borough (Eielson AFB Schools, major maintenance and upgrades) 336,124													
(F) City of Unalaska (Little South America (LSA) Harbor) 366,745													
	1004 Gen Fund (UGF)		2,085.2										
L	FY2016 Funding - HB528 AEA Power Projects	16Gov IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
(e) The sum of \$4,599,354 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2016, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:													
(3) Alaska Energy Authority													
(A) Kodiak Electric Association (Nyman combined cycle cogeneration plant) 943,676													
(B) Copper Valley Electric Association (cogeneration projects) 351,180													
	1004 Gen Fund (UGF)		1,294.9										
<b>* Allocation Difference *</b>			<b>-872.6</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>-872.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Certificates of Participation</b>													
L	Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266)	16Gov OTI	-4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	-4,569.2	0	0	0
Reverse language section transaction from the base budget.													
	1004 Gen Fund (UGF)		-4,569.2										
L	FY2016 Funding	16Gov IncM	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
(f) The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2016, estimated to be \$4,655,200, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2016.													
Virology Lab: \$1,763,800													
Alaska Native Medical Center Housing: \$2,888,900													
Trustee Fees: \$2,500													



**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
---

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
L	Reverse FY2015 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec25h4 Ch16 SLA2014 P83 L26	16Gov	OTI	-2,227.8	0.0	0.0	0.0	0.0	0.0	-2,227.8	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1212 Stimulus09 (Fed)			-2,227.8									
L	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	-4,737.1	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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)	16Gov	OTI	-29,277.8	0.0	0.0	0.0	0.0	0.0	-29,277.8	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-29,277.8									
L	Reverse FY2015 Funding Series 2013A Sec25h8-10 Ch16 SLA2014 P84 L11-22 (HB266)	16Gov	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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)	16Gov	OTI	-16,160.9	0.0	0.0	0.0	0.0	0.0	-16,160.9	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-16,068.6									
	1173 GF MisEarn (UGF)			-92.3									
L	Reverse FY2015 Arbitrage Rebate Sec25h15 Ch16 SLA2014 P85 L5 (HB266)	16Gov	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-100.0									
L	Reverse FY2015 Funding Series 2014A Sec25h13 Ch16 SLA2014 P84 L30 (HB266)	16Gov	OTI	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	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)	16Gov	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)			-5.3									
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

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

**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
<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
Reverse Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16) (continued)													
<i>Reverse FY2015 carryforward authorization. The unexpended amount after FY2015 will be added as carryforward in the FY2016 Authorized scenario.</i>													
			1008 G/O Bonds (Other)	-3,273.4									
L	FY2016 Funding Series 2009A	16Gov IncM	12,924.7	0.0	0.0	0.0	0.0	0.0	0.0	12,924.7	0	0	0
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(1) the sum of \$37,700 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2009A general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A;</i>													
<i>(2) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2009A, after the payment made in (1) of this subsection, estimated to be \$12,887,000, from the general fund for that purpose;</i>													
			1004 Gen Fund (UGF)	12,887.0									
			1173 GF MisEarn (UGF)	37.7									
L	FY2016 Series 2010AB Receipts from Build America Bond Credit Payments	16Gov IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(3) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;</i>													
			1212 Stimulus09 (Fed)	2,194.0									
L	FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	16Gov IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;</i>													
			1212 Stimulus09 (Fed)	2,227.8									
L	FY2016 Funding Series 2010AB	16Gov IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(5) the sum of \$12,000 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2010A and 2010B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B;</i>													
<i>(6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payments made in (3), (4), and (5) of this subsection, estimated to be \$4,725,080, from the general fund for that purpose;</i>													



**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
---

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A (continued)													
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(14) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A, estimated to be \$5,300, from the general fund for that purpose;</i>													
			5.3										
L	FY2016 Arbitrage Rebate	16Gov IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
<i>(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(15) the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$100,000, from the general fund for that purpose;</i>													
			100.0										
	<b>* Allocation Difference *</b>		<b>6,548.6</b>	<b>0.0</b>	<b>0.0</b>	<b>-3,273.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,822.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>													
L	Reverse FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	16Gov OTI	-46,678.0	0.0	0.0	0.0	0.0	0.0	0.0	-46,678.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	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)	16Gov OTI	-4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,055.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1027 IntAirport (Other)		-4,055.0										
L	FY2016 Funding	16Gov IncM	43,731.5	0.0	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
<i>(i) The following amounts are appropriated to the state bond committee from the specified sources and for the stated purposes, for the fiscal year ending June 30, 2016:</i>													
<i>(2) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$5,200,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;</i>													
<i>(3) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds;</i>													
<i>(4) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after payments made in (2) and (3) of this subsection, estimated to be \$38,132,650, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose.</i>													
	1027 IntAirport (Other)		38,132.7										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

<b>Numbers and Language Differences Agencies: Debt Serv</b>
---

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>International Airport Revenue Bonds (continued)</b>													
* Allocation Difference *			-7,001.5	0.0	0.0	0.0	0.0	0.0	0.0	-7,001.5	0	0	0
<b>Municipal Jail Construction Reimbursement</b>													
L	Reverse FY2015 Funding - Jail Facilities Fees Sec25j3 Ch16 SLA2014 P86 L10 (HB266)	16Gov	-4.2	0.0	0.0	0.0	0.0	-4.2	0.0	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-4.2										
L	Reverse FY2015 Funding - Mat-Su Borough - Goose Creek Correctional Center Sec25j2 Ch16 SLA2014 P86 L9 (HB266)	16Gov	-17,813.7	0.0	0.0	0.0	0.0	-17,813.7	0.0	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-17,813.7										
L	Reverse FY2015 Funding - Anchorage Jail Sec25j1 Ch16 SLA2014 P86 L8 (HB266)	16Gov	-3,598.6	0.0	0.0	0.0	0.0	-3,598.6	0.0	0.0	0	0	0
<i>Reverse language section transaction from the base budget.</i>													
	1004 Gen Fund (UGF)		-3,598.6										
L	FY2016 Funding - Jail Facilities Fees	16Gov	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
<i>(j) The sum of \$19,623,350 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2016:</i>													
<i>FACILITY AND FEES ALLOCATION</i>													
<i>(1) Anchorage Jail \$ 1,806,000</i>													
<i>(2) Goose Creek Correctional Center 17,813,150</i>													
<i>(3) Fees 4,200</i>													
	1004 Gen Fund (UGF)		4.2										
L	FY2016 Funding - Mat-Su Borough - Goose Creek Correctional Center	16Gov	17,813.2	0.0	0.0	0.0	0.0	17,813.2	0.0	0.0	0	0	0
<i>(j) The sum of \$19,623,350 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2016:</i>													
<i>FACILITY AND FEES ALLOCATION</i>													
<i>(1) Anchorage Jail \$ 1,806,000</i>													
<i>(2) Goose Creek Correctional Center 17,813,150</i>													
<i>(3) Fees 4,200</i>													
	1004 Gen Fund (UGF)		17,813.2										
L	FY2016 Funding - Anchorage Jail	16Gov	1,806.0	0.0	0.0	0.0	0.0	1,806.0	0.0	0.0	0	0	0
<i>(j) The sum of \$19,623,350 is appropriated from the general fund to the Department of Administration for payment of obligations and fees for the following facilities for the fiscal year ending June 30, 2016:</i>													
<i>FACILITY AND FEES ALLOCATION</i>													
<i>(1) Anchorage Jail \$ 1,806,000</i>													
<i>(2) Goose Creek Correctional Center 17,813,150</i>													
<i>(3) Fees 4,200</i>													
	1004 Gen Fund (UGF)		1,806.0										
* Allocation Difference *			-1,793.1	0.0	0.0	0.0	0.0	-1,793.1	0.0	0.0	0	0	0

**2015 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 16Adj Base and 16Gov**

**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
<b>Debt Service (continued)</b>													
<b>Pension Obligation Bonds</b>													
L	Cost of Issuance for Pension Obligation Bonds	16Gov Inc0TI	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	<i>(m) The amount necessary for payment of the cost of issuance of pension obligation bonds, estimated to be \$5,000,000, is appropriated from the general fund for that purpose.</i>												
	1004 Gen Fund (UGF)		5,000.0										
<b>* Allocation Difference *</b>			5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
<b>School Debt Reimbursement</b>													
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
	<i>Reverse language section transaction from the base budget.</i>												
	1004 Gen Fund (UGF)		-107,342.4										
	1030 School Fnd (DGF)		-19,300.0										
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	0
	<i>The sum of \$128,423,009 is appropriated to the Department of Education and Early Development for state aid for costs of school construction under AS 14.11.100 for the fiscal year ending June 30, 2016, from the following sources:</i>												
	<i>General fund - \$104,523,009</i>												
	<i>School fund (AS 43.50.140) - \$23,900,000</i>												
	1004 Gen Fund (UGF)		104,523.0										
	1030 School Fnd (DGF)		23,900.0										
<b>* Allocation Difference *</b>			1,780.6	0.0	0.0	12.5	0.0	0.0	1,768.1	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
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
	<i>Reverse language section transaction from the base budget.</i>												
	1198 F&GRevBond (Other)		-5,500.0										
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>(l) Amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2016, estimated to be \$5,300,000, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds, and for early redemption of those bonds.</i>												
	1198 F&GRevBond (Other)		5,300.0										
<b>* Allocation Difference *</b>			-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
<b>** Appropriation Difference **</b>			3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0	0
<b>*** Agency Difference ***</b>			3,713.8	0.0	0.0	-3,260.9	0.0	-1,793.1	1,768.1	6,999.7	0	0	0
<b>**** All Agencies Difference ****</b>			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, decrements, 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.