

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Clean Water Fund Revenue Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266) 1075 Cln Wtr Fd (Other) 1,601.7	LangCC	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
<b>FY15 Conference Committee Total</b>		1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding Sec25c Ch16 SLA2014 P81 L26 (HB266) 1075 Cln Wtr Fd (Other) -1,601.7	OTI	-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	IncM	1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
<b>FY16 Governor Request Total</b>		1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Alaska Drinking Water Fund Revenue Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266) 1100 Drk Wtr Fd (Other) 1,691.7	LangCC	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
<b>FY15 Conference Committee Total</b>		1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding Sec25d Ch16 SLA2014 P81 L31 (HB266) 1100 Drk Wtr Fd (Other) -1,691.7	OTI	-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	IncM	1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
<b>FY16 Governor Request Total</b>		1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0

## 2015 Legislature - Operating Budget Transaction Change Detail - Governor Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Capital Project Debt Reimbursement**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266) 1004 Gen Fund (UGF) 1,294.9	LangCC	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	LangCC	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	LangCC	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
<b>FY15 Conference Committee Total</b>		<b>5,472.0</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>5,472.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		<b>5,472.0</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>5,472.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		<b>5,472.0</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>5,472.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		<b>5,472.0</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>5,472.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding - HB528 AEA Power Projects Sec25e3 Ch16 SLA2014 P82 L29 (HB266) 1004 Gen Fund (UGF) -1,294.9	OTI	-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	OTI	-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	OTI	-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	IncM	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	IncM	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	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
<b>FY16 Governor Request 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>

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Certificates of Participation**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266) 1004 Gen Fund (UGF) 4,569.2	LangCC	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
<b>FY15 Conference Committee Total</b>		4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding Sec25f Ch16 SLA2014 P83 L3 (HB266) 1004 Gen Fund (UGF) -4,569.2	OTI	-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	IncM	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
<b>FY16 Governor Request Total</b>		4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Department of Administration Obligations**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY15 Conference Committee * * *												
L FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266) 1004 Gen Fund (UGF) 3,467.0	LangCC	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	LangCC	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
<b>FY15 Conference Committee 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>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized 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>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan 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>
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base 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>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding for the Atwood Building Sec25g1 Ch16 SLA2014 P83 L10 (HB266) 1004 Gen Fund (UGF) -3,467.0	OTI	-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	OTI	-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	IncM	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	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
<b>FY16 Governor Request 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>

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * FY15 Conference Committee * * *												
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
1212 Stimulus09 (Fed)		2,227.8										
L FY2015 Funding Series 2010AB Sec25h5-6 Ch16 SLA2014 P83 L31 and P84 L4 (HB266)	LangCC	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 FY2015 Funding Series 2012A Sec25h7 Ch16 SLA2014 P84 L8 (HB266)	LangCC	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 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										
<b>FY15 Conference Committee Total</b>		<b>78,120.2</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>78,120.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
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										
<b>FY15 Authorized Total</b>		<b>81,393.6</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>78,120.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		<b>81,393.6</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>78,120.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2015 Legislature - Operating Budget Transaction Change Detail - Governor Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		<b>81,393.6</b>	0.0	0.0	3,273.4	0.0	0.0	0.0	78,120.2	0	0	0
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
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
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	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	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	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	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	0	0
1008 G/O Bonds (Other)		-3,273.4										
L FY2016 Funding Series 2009A	IncM	12,924.7	0.0	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										

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: General Obligation Bonds**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * * (continued)												
L FY2016 Series 2010AB Receipts from Build America Bond Credit Payments 1212 Stimulus09 (Fed) 2,194.0	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
L FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments 1212 Stimulus09 (Fed) 2,227.8	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
L FY2016 Funding Series 2010AB 1004 Gen Fund (UGF) 4,725.1 1173 GF MisEarn (UGF) 12.0	IncM	4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
L FY2016 Funding Series 2012A 1004 Gen Fund (UGF) 29,121.9	IncM	29,121.9	0.0	0.0	0.0	0.0	0.0	0.0	29,121.9	0	0	0
L FY2016 Funding Series 2013A 1004 Gen Fund (UGF) 11.2 1173 GF MisEarn (UGF) 22.0 1212 Stimulus09 (Fed) 427.7	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
L FY2016 Funding Series 2013B 1004 Gen Fund (UGF) 15,949.0 1173 GF MisEarn (UGF) 221.5	IncM	16,170.5	0.0	0.0	0.0	0.0	0.0	0.0	16,170.5	0	0	0
L FY2016 Funding Series 2015A 1004 Gen Fund (UGF) 20,000.0	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
L FY2016 Trustee Fees 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, and 2015A 1004 Gen Fund (UGF) 5.3	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
L FY2016 Arbitrage Rebate 1004 Gen Fund (UGF) 100.0	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
<b>FY16 Governor Request Total</b>		<b>87,942.2</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>87,942.2</b>	<b>0</b>	<b>0</b>	<b>0</b>



**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: International Airport Revenue Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	LangCC	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)	LangCC	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										
<b>FY15 Conference Committee Total</b>		<b>50,733.0</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>50,733.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		<b>50,733.0</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>50,733.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		<b>50,733.0</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>50,733.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		<b>50,733.0</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>50,733.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding Sec25i2-4 Ch16 SLA2014 P85 L23 - P86 L3 (HB266)	OTI	-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)	OTI	-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	IncM	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>FY16 Governor Request 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>

## 2015 Legislature - Operating Budget Transaction Change Detail - Governor Structure

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Municipal Jail Construction Reimbursement**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
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										
<b>FY15 Conference Committee Total</b>		<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21,416.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
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 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										
L 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 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										
<b>FY16 Governor Request 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>

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Pension Obligation Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
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										
<b>FY16 Governor Request Total</b>		<b>5,000.0</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>5,000.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: School Debt Reimbursement**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
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										
<b>FY15 Conference Committee Total</b>		<b>126,642.4</b>	<b>0.0</b>	<b>0.0</b>	<b>808.6</b>	<b>0.0</b>	<b>0.0</b>	<b>125,833.8</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		<b>126,642.4</b>	<b>0.0</b>	<b>0.0</b>	<b>808.6</b>	<b>0.0</b>	<b>0.0</b>	<b>125,833.8</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		<b>126,642.4</b>	<b>0.0</b>	<b>0.0</b>	<b>808.6</b>	<b>0.0</b>	<b>0.0</b>	<b>125,833.8</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		<b>126,642.4</b>	<b>0.0</b>	<b>0.0</b>	<b>808.6</b>	<b>0.0</b>	<b>0.0</b>	<b>125,833.8</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
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 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										
<b>FY16 Governor Request Total</b>		<b>128,423.0</b>	<b>0.0</b>	<b>0.0</b>	<b>821.1</b>	<b>0.0</b>	<b>0.0</b>	<b>127,601.9</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2015 Legislature - Operating Budget  
Transaction Change Detail - Governor Structure**

**Numbers and Language**

**Agency: Debt Service**

**Appropriation: Debt Service  
Allocation: Sport Fish Hatchery Bonds**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY15 Conference Committee * * *												
L FY2015 Funding Sec25I Ch16 SLA2014 P86 L16 (HB266) 1198 F&GRevBond (Other) 5,500.0	LangCC	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
<b>FY15 Conference Committee Total</b>		5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
* * * Changes from FY15 Conference Committee to FY15 Authorized * * *												
<b>FY15 Authorized Total</b>		5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
* * * Changes from FY15 Authorized to FY15 Management Plan * * *												
<b>FY15 Management Plan Total</b>		5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
* * * Changes from FY15 Management Plan to FY16 Adjusted Base * * *												
<b>FY16 Adjusted Base Total</b>		5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
* * * Changes from FY16 Adjusted Base to FY16 Governor Request * * *												
L Reverse FY2015 Funding Sec25I Ch16 SLA2014 P86 L16 (HB266) 1198 F&GRevBond (Other) -5,500.0	OTI	-5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,500.0	0	0	0
L FY2016 Funding 1198 F&GRevBond (Other) 5,300.0	IncM	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
<b>FY16 Governor Request Total</b>		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0

## Column Definitions

**15 CC (FY15 Conference Committee)** - The FY2015 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 65/HB 66, special legislation or reappropriations. Appropriations in the language sections of the FY2015 operating budget bills are included in the Conference Committee column.

**15 Auth (FY15 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB65/HB66, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**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.