

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
ConfComm Column**

Numbers and Language

Agency: Fund Transfers

| | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|--|-------------------|-------------------|------------|------------|-------------|----------------|------------|------------|----------|----------|----------|
| Designated Reserves/Endowments | | | | | | | | | | | | |
| Public Education Fund (AS. 14.17.300) (pre FY17) | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | -123,451.9 | 0.0 | 0.0 | 0.0 | 0.0 | -123,451.9 | 0.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -280,451.9 | | | | | | | | | |
| | 1229 AGDC-ISP (Other) | | 157,000.0 | | | | | | | | | |
| L | Reverse FY2016 Funding | OTI | 123,451.9 | 0.0 | 0.0 | 0.0 | 0.0 | 123,451.9 | 0.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | 280,451.9 | | | | | | | | | |
| | 1229 AGDC-ISP (Other) | | -157,000.0 | | | | | | | | | |
| | * Allocation Total * | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | ** Appropriation Total ** | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Undesignated Reserves (UGF out) | | | | | | | | | | | | |
| Sustainable Earnings Reserve Account 1242 | | | | | | | | | | | | |
| L | Transfer 24.5% of mineral royalties from the general fund to the PF Earning Reserve Account | Lang | 267,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 267,000.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | 267,000.0 | | | | | | | | | |
| L | Transfer 24.5% of mineral royalties from the general fund to the PF ERA is shown as a reduction of revenue | Lang | -267,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -267,000.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -267,000.0 | | | | | | | | | |
| L | Transfer all production tax revenue from the general fund to the PF Earning Reserve Account | Lang | 187,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 187,000.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | 187,000.0 | | | | | | | | | |
| L | Transfer all production tax revenue from the general fund to the PF ERA is shown as a reduction of revenue | Lang | -187,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -187,000.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -187,000.0 | | | | | | | | | |
| | * Allocation Total * | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | ** Appropriation Total ** | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| OpSys DGF Transfers (non-add) | | | | | | | | | | | | |
| Oil and Hazardous Substance Release Prevention Account | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | 13,270.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13,270.3 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | 6,480.0 | | | | | | | | | |
| | 1005 GF/Prgm (DGF) | | 6,790.3 | | | | | | | | | |
| | Refined Fuel Surcharge Motor Fuel Tax Ch37 SLA2015 (HB158) (Sec2 Ch23 SLA2015 P44 L13 (HB72)) | FisNot16 | 7,450.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,450.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | 7,450.0 | | | | | | | | | |
| | Reverse Refined Fuel Surcharge Motor Fuel Tax Ch37 SLA2015 (HB158) (Sec2 Ch23 SLA2015 P44 L13 (HB72)) | OTI | -7,450.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7,450.0 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -7,450.0 | | | | | | | | | |
| L | Reverse FY2016 Funding Sec26f Ch23 SLA2015 P84 L16 (HB72) | OTI | -13,270.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -13,270.3 | 0 | 0 | 0 |
| | 1004 Gen Fund (UGF) | | -6,480.0 | | | | | | | | | |
| | 1005 GF/Prgm (DGF) | | -6,790.3 | | | | | | | | | |
| L | July 1, 2016 balance of the release prevention mitigation account (FY16 program receipts) | IncM | 6,500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,500.0 | 0 | 0 | 0 |
| | 1005 GF/Prgm (DGF) | | 6,500.0 | | | | | | | | | |
| L | FY2016 collections from the four cent per barrel conservation surcharge on oil production | IncM | 6,670.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,670.0 | 0 | 0 | 0 |

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|---|---------------|--|----------------------|------------|------------|-------------|-------------------|------------|-----------------|----------|----------|----------|
| OpSys DGF Transfers (non-add) (continued) | | | | | | | | | | | | |
| Oil and Hazardous Substance Release Prevention Account (continued) | | | | | | | | | | | | |
| FY2016 collections from the four cent per barrel conservation surcharge on oil production (continued) | | | | | | | | | | | | |
| | | 1004 Gen Fund (UGF) | 6,670.0 | | | | | | | | | |
| L | IncM | FY2017 collections from the 0.95 cent tax on selected refined fuels | 7,200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,200.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 7,200.0 | | | | | | | | | |
| | | * Allocation Total * | 20,370.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,370.0 | 0 | 0 | 0 |
| Oil and Hazardous Substance Release Response Account | | | | | | | | | | | | |
| L | LangCC | FY16 Conference Committee | 2,320.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,320.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 1,620.0 | | | | | | | | | |
| | | 1005 GF/Prgm (DGF) | 700.0 | | | | | | | | | |
| L | OTI | Reverse FY2016 Funding Sec26g Ch23 SLA2015 P84 L24 (HB72) | -2,320.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2,320.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | -1,620.0 | | | | | | | | | |
| | | 1005 GF/Prgm (DGF) | -700.0 | | | | | | | | | |
| L | IncM | July 1, 2016 balance of the Release Response Mitigation account (FY16 Program Receipts) | 700.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 700.0 | 0 | 0 | 0 |
| | | 1005 GF/Prgm (DGF) | 700.0 | | | | | | | | | |
| L | IncM | FY2016 collections from the one cent per barrel conservation surcharge on oil production | 1,670.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,670.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 1,670.0 | | | | | | | | | |
| | | * Allocation Total * | 2,370.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,370.0 | 0 | 0 | 0 |
| Regional Education Attendance Area School Fund 1222 | | | | | | | | | | | | |
| L | LangCC | FY16 Conference Committee | 38,789.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38,789.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 38,789.0 | | | | | | | | | |
| L | OTI | Reverse FY2016 Deposit Sec9d Ch1 SSSLA2015 P64 L26 (HB2001) | -38,789.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -38,789.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | -38,789.0 | | | | | | | | | |
| L | IncM | FY2017 Deposit based on FY15 reimbursement of debt service of \$118 million | 41,640.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41,640.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 41,640.0 | | | | | | | | | |
| | | * Allocation Total * | 41,640.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41,640.0 | 0 | 0 | 0 |
| Renewable Energy Grant Fund 1210 | | | | | | | | | | | | |
| L | Inc | FY2017 Fund Transfer for FY2017 Capital Projects | 5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.0 | 0 | 0 | 0 |
| | | 1004 Gen Fund (UGF) | 5,000.0 | | | | | | | | | |
| L | Dec | AMD: Delete FY2017 Fund Transfer for FY2017 Capital Project | -5,000.0 | 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 |
| Vaccine Assessment Account | | | | | | | | | | | | |
| L | LangCC | FY16 Conference Committee | 31,200.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | | 1005 GF/Prgm (DGF) | 31,200.0 | | | | | | | | | |

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|---|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|--------------|-----|-----|-----|
| OpSys DGF Transfers (non-add) (continued) | | | | | | | | | | | | |
| Vaccine Assessment Account (continued) | | | | | | | | | | | | |
| L Reverse FY2016 Program Receipts Sec26m Ch23 SLA2015 P85 L30 (HB72) | OTI | -31,200.0 | 0.0 | 0.0 | 0.0 | -31,200.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1005 GF/Prgm (DGF) | | -31,200.0 | | | | | | | | | | |
| L FY2017 program receipts | IncM | 31,200.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1005 GF/Prgm (DGF) | | 31,200.0 | | | | | | | | | | |
| * Allocation Total * | | 31,200.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ** Appropriation Total ** | | 95,580.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 0.0 | 64,380.0 | 0 | 0 | 0 |
| OpSys Other Transfers (non-add) | | | | | | | | | | | | |
| Aviation fuel tax account 1239 | | | | | | | | | | | | |
| L Appropriation of interest earned during FY17 into the Aviation Fuel Tax Account (amount unknown) | Lang | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * Allocation Total * | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Fish and Game Fund Receipts | | | | | | | | | | | | |
| L FY16 Conference Committee | LangCC | 888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 888.0 | 0 | 0 | 0 |
| 1005 GF/Prgm (DGF) | | 888.0 | | | | | | | | | | |
| L Reverse FY2016 Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary Receipts Sec26j Ch23 | OTI | -888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -888.0 | 0 | 0 | 0 |
| 1005 GF/Prgm (DGF) | | -888.0 | | | | | | | | | | |
| L FY2017 projected receipts from Boating and Angling Access Sites, Shooting Ranges, Waterfowl Stamps and Sanctuary access | IncM | 888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 888.0 | 0 | 0 | 0 |
| 1005 GF/Prgm (DGF) | | 888.0 | | | | | | | | | | |
| * Allocation Total * | | 888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 888.0 | 0 | 0 | 0 |
| ** Appropriation Total ** | | 888.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 888.0 | 0 | 0 | 0 |
| Permanent Fund Transfers | | | | | | | | | | | | |
| Permanent Fund Dividend Fund | | | | | | | | | | | | |
| L FY16 Conference Committee | LangCC | 1,402,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,402,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (DGF) | | 1,402,000.0 | | | | | | | | | | |
| L October 31, 2015 Projection | MisAdj | 3,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (DGF) | | 3,000.0 | | | | | | | | | | |
| L Reverse FY2016 Funding Sec11a Ch23 SLA2015 P67 L7 (HB72) October 31, 2015 Projection | OTI | -1,405,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,405,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (DGF) | | -1,405,000.0 | | | | | | | | | | |
| L FY2017 Permanent Fund Dividend | Lang | 1,405,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,405,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (DGF) | | 1,405,000.0 | | | | | | | | | | |
| L 5/20/16 PFD reduced from \$1.405b to \$1.362b based on April 2016 PFC report | MisAdj | -43,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -43,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (DGF) | | -43,000.0 | | | | | | | | | | |
| * Allocation Total * | | 1,362,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,362,000.0 | 0 | 0 | 0 |
| Deposits to Permanent Fund Principal | | | | | | | | | | | | |
| L FY16 Conference Committee | LangCC | 889,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 889,000.0 | 0 | 0 | 0 |

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|---|---|-------------------|--------------------|------------|------------|-------------|-----------------|------------|--------------------|----------|----------|----------|
| Permanent Fund Transfers (continued) | | | | | | | | | | | | |
| Deposits to Permanent Fund Principal (continued) | | | | | | | | | | | | |
| FY16 Conference Committee (continued) | | | | | | | | | | | | |
| | | 1041 PF ERA (DGF) | 889,000.0 | | | | | | | | | |
| L | October 31, 2015 Projection | MisAdj | -1,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | -1,000.0 | | | | | | | | | |
| L | Reverse FY2016 Funding Sec11b Ch23 SLA2015 P67 L12 (HB72) October 31, 2015 Projection | OTI | -888,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -888,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | -888,000.0 | | | | | | | | | |
| L | FY17 inflation proofing | Lang | 896,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 896,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | 896,000.0 | | | | | | | | | |
| L | Repeal FY17 inflation proofing | Lang | -896,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -896,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | -896,000.0 | | | | | | | | | |
| * Allocation Total * | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Alaska Capital Income Fund 1197 | | | | | | | | | | | | |
| L | FY16 Conference Committee | LangCC | 23,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | 23,000.0 | | | | | | | | | |
| L | FY2016 Estimate Based on October 31, 2015 Projections | MisAdj | -2,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | -2,000.0 | | | | | | | | | |
| L | Reverse FY2016 Funding Sec11d Ch23 SLA2015 P67 L20 (HB72) October 31, 2015 Projection | OTI | -21,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -21,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | -21,000.0 | | | | | | | | | |
| L | FY2017 Estimate Based on October 31, 2015 Projection | IncM | 21,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21,000.0 | 0 | 0 | 0 |
| | | 1041 PF ERA (DGF) | 21,000.0 | | | | | | | | | |
| * Allocation Total * | | | 21,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21,000.0 | 0 | 0 | 0 |
| ** Appropriation Total ** | | | 1,383,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,383,000.0 | 0 | 0 | 0 |
| *** Agency Total *** | | | 1,479,468.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 1,448,268.0 | 0 | 0 | 0 |
| **** All Agencies Total **** | | | 1,479,468.0 | 0.0 | 0.0 | 0.0 | 31,200.0 | 0.0 | 1,448,268.0 | 0 | 0 | 0 |

Column Definitions

ConfComm (FY17 Conference Committee) - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.