

**2016 Legislature - Operating Budget
Transaction Detail - Conf Committee Structure
17Budget Column**

Numbers and Language

Agency: Debt Service

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
Alaska Clean Water Fund Revenue Bonds													
L	FY16 Conference Committee	LangCC	1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
	1075 Cln Wtr Fd (Other)		1,682.7										
L	Reverse FY2016 Funding Sec23c Ch23 SLA2015 P75 L29 (HB72)	OTI	-1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,682.7	0	0	0
	1075 Cln Wtr Fd (Other)		-1,682.7										
L	FY2017 debt service on clean water bonds	IncM	1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
	1075 Cln Wtr Fd (Other)		1,674.1										
* Allocation Total *			1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY16 Conference Committee	LangCC	1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
	1100 Drk Wtr Fd (Other)		1,776.5										
L	Reverse FY2016 Funding Sec23d Ch23 SLA2015 P76 L3 (HB72)	OTI	-1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,776.5	0	0	0
	1100 Drk Wtr Fd (Other)		-1,776.5										
L	FY2017 debt service on drinking water bonds	IncM	1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
	1100 Drk Wtr Fd (Other)		1,764.9										
* Allocation Total *			1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
Capital Project Debt Reimbursement													
L	FY16 Conference Committee	LangCC	4,599.4	0.0	0.0	0.0	0.0	0.0	0.0	4,599.4	0	0	0
	1004 Gen Fund (UGF)		4,599.4										
L	Reverse FY2016 Funding - HB528 University of Alaska Sec23e1 Ch23 SLA2015 P76 L13 (HB72)	OTI	-1,219.3	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.3	0	0	0
	1004 Gen Fund (UGF)		-1,219.3										
L	Reverse FY2016 Funding - HB528 AEA Power Projects Sec23e3 Ch23 SLA2015 P76 L30 (HB72)	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	0	0	0
	1004 Gen Fund (UGF)		-1,294.9										
L	Reverse FY2016 Funding - DOTPF Municipal Projects Sec23e2 Ch23 SLA2015 P76 L17 (HB72)	OTI	-2,085.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,085.2	0	0	0
	1004 Gen Fund (UGF)		-2,085.2										
L	FY2017 Debt Reimbursement HB528 University of Alaska	IncM	1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	1,216.8	0	0	0
	1004 Gen Fund (UGF)		1,216.8										
L	DOTPF Municipal Projects Debt Reimbursement Program (AS 29.60.700)	IncM	2,113.6	0.0	0.0	0.0	0.0	0.0	0.0	2,113.6	0	0	0
	1004 Gen Fund (UGF)		2,113.6										
L	FY2017 Debt Reimbursement AEA Power Projects	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
	1004 Gen Fund (UGF)		1,294.9										
* Allocation Total *			4,625.3	0.0	0.0	0.0	0.0	0.0	0.0	4,625.3	0	0	0
Certificates of Participation													
L	FY16 Conference Committee	LangCC	4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
	1004 Gen Fund (UGF)		4,655.2										
L	Reverse FY2016 Funding Sec23f Ch23 SLA2015 P77 L4 (HB72)	OTI	-4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	-4,655.2	0	0	0
	1004 Gen Fund (UGF)		-4,655.2										

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Debt Service (continued)													
Certificates of Participation (continued)													
L	FY2017 payments on COPS (Alaska Native Medical Center Housing Project)	IncM	2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
	1004 Gen Fund (UGF)		2,894.2										
* Allocation Total *			2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
Department of Administration Obligations													
L	FY16 Conference Committee	LangCC	6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		6,770.5										
L	Reverse FY2016 Funding for the Linny Pacillo Parking Garage Sec23g2 Ch23 SLA2015 P77 L12 (HB72)	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-3,303.5										
L	Reverse FY2016 Funding for the Atwood Building Sec23g1 Ch23 SLA2015 P77 L11 (HB72)	OTI	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-3,467.0										
L	FY2017 Funding for the Atwood Building	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		3,467.0										
L	FY2017 Funding for the Linny Pacillo Parking Garage	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		3,303.5										
* Allocation Total *			6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
General Obligation Bonds													
L	FY16 Conference Committee	LangCC	75,887.1	0.0	0.0	0.0	0.0	0.0	0.0	75,887.1	0	0	0
	1004 Gen Fund (UGF)		70,744.4										
	1173 GF MisEarn (UGF)		293.2										
	1212 Stimulus09 (Fed)		4,849.5										
L	Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (Sec26a Ch17 SLA2012 P179) (FY13-FY16)	CarryFwd	3,157.0	0.0	0.0	3,157.0	0.0	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)		3,157.0										
L	Reverse FY2016 Trustee Fees 2009A, 2010AB, 2012A, 2013AB and 2015AB Sec23h14 Ch23 SLA2015 P79 L3 (HB72)	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 FY2016 Series 2010AB Receipts from Build America Bond Credit Payments Sec23h3 Ch23 SLA2015 P77 L22 (HB72)	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 FY2016 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec23h4 Ch23 SLA2015 P77 L27	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 FY2016 Funding Series 2015AB Sec23h13 Ch23 SLA2015 P78 L31 (HB72)	OTI	-13,829.5	0.0	0.0	0.0	0.0	0.0	0.0	-13,829.5	0	0	0
	1004 Gen Fund (UGF)		-13,829.5										
L	Reverse FY2016 Funding Series 2013B Sec23h11-12 Ch23 SLA2015 P78 L24-30 (HB72)	OTI	-16,170.5	0.0	0.0	0.0	0.0	0.0	0.0	-16,170.5	0	0	0
	1004 Gen Fund (UGF)		-15,949.0										

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Debt Service (continued)													
General Obligation Bonds (continued)													
Reverse FY2016 Funding Series 2013B													
Sec23h11-12 Ch23 SLA2015 P78 L24-30													
(HB72) (continued)													
			1173 GF MisEarn (UGF)	-221.5									
L	Reverse FY2016 Funding Series 2013A Sec23h8-10 Ch23	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	SLA2015 P78 L12-23 (HB72)												
	1004 Gen Fund (UGF)		-11.2										
	1173 GF MisEarn (UGF)		-22.0										
	1212 Stimulus09 (Fed)		-427.7										
L	Reverse FY2016 Funding Series 2012A Sec23h7 Ch23	OTI	-29,121.9	0.0	0.0	0.0	0.0	0.0	0.0	-29,121.9	0	0	0
	SLA2015 P78 L9 (HB72)												
	1004 Gen Fund (UGF)		-29,121.9										
L	Reverse FY2016 Funding Series 2010AB Sec23h5-6 Ch23	OTI	-4,737.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,737.1	0	0	0
	SLA2015 P78 L1-8 (HB72)												
	1004 Gen Fund (UGF)		-4,725.1										
	1173 GF MisEarn (UGF)		-12.0										
L	Reverse FY2016 Funding Series 2009A Sec23h1-2 Ch23	OTI	-7,040.1	0.0	0.0	0.0	0.0	0.0	0.0	-7,040.1	0	0	0
	SLA2015 P77 L15-21 (HB72)												
	1004 Gen Fund (UGF)		-7,002.4										
	1173 GF MisEarn (UGF)		-37.7										
L	Reverse FY2016 Arbitrage Rebate Sec23h15 Ch23 SLA2015	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
	P79 L6 (HB72)												
	1004 Gen Fund (UGF)		-100.0										
L	Reverse Expenses Incidental to the Sale and Issuance of	OTI	-3,157.0	0.0	0.0	-3,157.0	0.0	0.0	0.0	0.0	0	0	0
	General Obligation Bonds (HB286) (FY13-FY16)												
	1008 G/O Bonds (Other)		-3,157.0										
L	FY2017 Funding Series 2009A	IncM	8,040.2	0.0	0.0	0.0	0.0	0.0	0.0	8,040.2	0	0	0
	1004 Gen Fund (UGF)		8,021.3										
	1173 GF MisEarn (UGF)		18.9										
L	FY2017 Series 2010AB Receipts from Build America Bond	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
	Credit Payments												
	1212 Stimulus09 (Fed)		2,194.0										
L	FY2017 Series 2010AB Qualified School Construction Bond	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
	Interest Subsidy Payments												
	1212 Stimulus09 (Fed)		2,227.8										
L	FY2017 Funding Series 2010AB	IncM	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)		4,733.7										
	1173 GF MisEarn (UGF)		3.4										
L	FY2017 Funding Series 2012A	IncM	28,989.9	0.0	0.0	0.0	0.0	0.0	0.0	28,989.9	0	0	0
	1004 Gen Fund (UGF)		28,989.9										
L	FY2016 Funding Series 2013A	IncM	460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
	1004 Gen Fund (UGF)		15.9										
	1173 GF MisEarn (UGF)		17.3										
	1212 Stimulus09 (Fed)		427.6										
L	FY2017 Funding Series 2013B	IncM	16,168.1	0.0	0.0	0.0	0.0	0.0	0.0	16,168.1	0	0	0
	1004 Gen Fund (UGF)		16,043.5										

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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2017 Funding Series 2013B (continued)													
	1173 GF MisEarn (UGF)		124.6										
L	FY2017 Funding Series 2015B	IncM	4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	4,721.3	0	0	0
	1004 Gen Fund (UGF)		4,721.3										
L	FY2017 Funding Series 2016AB	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
	1004 Gen Fund (UGF)		20,000.0										
L	FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and 2016AB	IncM	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	FY2017 Arbitrage Rebate	IncM	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	VETO: Reduce 2016AB Bonds to Reflect Actual Cost	Veto	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
	1004 Gen Fund (UGF)		-5,000.0										
* Allocation Total *			82,644.5	0.0	0.0	0.0	0.0	0.0	0.0	82,644.5	0	0	0
International Airport Revenue Bonds													
L	FY16 Conference Committee	LangCC	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										
L	Reverse FY2016 Funding Sec23i1-3 Ch23 SLA2015 P79 L20-31 (HB72)	OTI	-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										
L	FY2017 payments of principal and interest, redemption premium, and trustee fees for International Airport Bonds	IncM	76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
	1027 IntAirport (Other)		70,801.2										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
* Allocation Total *			76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
Municipal Jail Construction Reimbursement													
L	FY16 Conference Committee	LangCC	19,623.4	0.0	0.0	0.0	0.0	19,623.4	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		19,623.4										
L	Reverse FY2016 Funding - Goose Creek Correctional Center Sec23j2 Ch23 SLA2015 P80 L6 (HB72)	OTI	-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	Reverse FY2016 Funding - Facilities Fees Sec23j3 Ch23 SLA2015 P80 L6 (HB72)	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 FY2016 Funding - Anchorage Jail Sec23j1 Ch23 SLA2015 P80 L5 (HB72)	OTI	-1,806.0	0.0	0.0	0.0	0.0	-1,806.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-1,806.0										
L	FY2017 Funding - Goose Creek Correctional Center	IncM	16,906.8	0.0	0.0	0.0	0.0	16,906.8	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		16,906.8										

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Debt Service (continued)												
Municipal Jail Construction Reimbursement (continued)												
L	FY2017 Facility Fees Estimate											
	1004 Gen Fund (UGF)	2.0										
	* Allocation Total *	16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
Pension Obligation Bonds												
L	FY2017 Funding for PERS Pension Obligation Bonds											
	1004 Gen Fund (UGF)	129,365.0										
L	FY2017 Funding for TRS Pension Obligation Bonds											
	1004 Gen Fund (UGF)	89,599.0										
L	AMD: Delete FY2017 Funding for PERS Pension Obligation Bonds											
	1004 Gen Fund (UGF)	-129,365.0										
L	AMD: Delete FY2017 Funding for TRS Pension Obligation Bonds											
	1004 Gen Fund (UGF)	-89,599.0										
	* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
School Debt Reimbursement												
L	FY16 Conference Committee											
	1004 Gen Fund (UGF)	99,523.0										
	1030 School Fnd (DGF)	23,900.0										
L	Reverse FY2016 Funding Estimate Sec23k1-2 Ch23 SLA2015 P80 L8-13 (HB72)											
	1004 Gen Fund (UGF)	-99,523.0										
	1030 School Fnd (DGF)	-23,900.0										
L	FY2017 Estimated Reimbursements											
	1004 Gen Fund (UGF)	103,696.4										
	1030 School Fnd (DGF)	18,300.0										
L	VETO: Reduce School Debt by 25%											
	1004 Gen Fund (UGF)	-30,498.4										
	* Allocation Total *	91,498.0	0.0	0.0	821.1	0.0	0.0	121,175.3	-30,498.4	0	0	0
Sport Fish Hatchery Bonds												
L	FY16 Conference Committee											
	1198 F&GRevBond (Other)	5,300.0										
L	Reverse FY2016 Funding Sec23l Ch23 SLA2015 P80 L14 (HB72)											
	1198 F&GRevBond (Other)	-5,300.0										
L	FY2017 debt service, accrued interest, trustee fees and early redemption of sport fish hatchery revenue bonds											
	1198 F&GRevBond (Other)	5,300.0										
	* Allocation Total *	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
	** Appropriation Total **	290,480.3	0.0	0.0	821.1	0.0	23,677.3	121,175.3	144,806.6	0	0	0
	*** Agency Total ***	290,480.3	0.0	0.0	821.1	0.0	23,677.3	121,175.3	144,806.6	0	0	0
	**** All Agencies Total ****	290,480.3	0.0	0.0	821.1	0.0	23,677.3	121,175.3	144,806.6	0	0	0

Column Definitions

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time.
(:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)