

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Clean Water Fund Revenue 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>
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		1,682.7	0.0	0.0	0.0	0.0	0.0	0.0	1,682.7	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
FY17 Adjusted Base Total		1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	1,674.1	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Drinking Water Fund Revenue 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>
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										
FY16 Conference Committee Total		1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
*** Changes from FY16 Conference Committee to FY16 Authorized ***												
FY16 Authorized Total		1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
*** Changes from FY16 Authorized to FY16 Management Plan ***												
FY16 Management Plan Total		1,776.5	0.0	0.0	0.0	0.0	0.0	0.0	1,776.5	0	0	0
*** Changes from FY16 Management Plan to FY17 Adjusted Base ***												
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										
FY17 Adjusted Base Total		1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
*** Changes from FY17 Adjusted Base to FY17 Governor Request ***												
FY17 Governor Request Total		1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

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

<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>
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		4,599.4	0.0	0.0	0.0	0.0	0.0	0.0	4,599.4	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		4,599.4	0.0	0.0	0.0	0.0	0.0	0.0	4,599.4	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		4,599.4	0.0	0.0	0.0	0.0	0.0	0.0	4,599.4	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
FY17 Adjusted Base Total		4,625.3	0.0	0.0	0.0	0.0	0.0	0.0	4,625.3	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		4,625.3	0.0	0.0	0.0	0.0	0.0	0.0	4,625.3	0	0	0

**2016 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
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		4,655.2	0.0	0.0	0.0	0.0	0.0	0.0	4,655.2	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
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										
FY17 Adjusted Base Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0

**2016 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>
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
L Reverse FY2016 Funding for the Linny Pacillo Parking Garage	OTI	-3,303.5	0.0	0.0	0.0	0.0	-3,303.5	0.0	0.0	0	0	0
Sec23g2 Ch23 SLA2015 P77 L12 (HB72)												
1004 Gen Fund (UGF)		-3,303.5										
L Reverse FY2016 Funding for the Atwood Building Sec23g1 Ch23	OTI	-3,467.0	0.0	0.0	0.0	0.0	-3,467.0	0.0	0.0	0	0	0
SLA2015 P77 L11 (HB72)												
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										
FY17 Adjusted Base Total		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0

**2016 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
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		75,887.1	0.0	0.0	0.0	0.0	0.0	0.0	75,887.1	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
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										
FY16 Authorized Total		3,157.0	0.0	0.0	3,157.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		3,157.0	0.0	0.0	3,157.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
1173 GF MisEarn (UGF)		-221.5										
L Reverse FY2016 Funding Series 2013A Sec23h8-10 Ch23 SLA2015 P78 L12-23 (HB72)	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
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 SLA2015 P78 L9 (HB72)	OTI	-29,121.9	0.0	0.0	0.0	0.0	0.0	0.0	-29,121.9	0	0	0
1004 Gen Fund (UGF)		-29,121.9										
L Reverse FY2016 Funding Series 2010AB Sec23h5-6 Ch23 SLA2015 P78 L1-8 (HB72)	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)		-4,725.1										
1173 GF MisEarn (UGF)		-12.0										
L Reverse FY2016 Funding Series 2009A Sec23h1-2 Ch23 SLA2015 P77 L15-21 (HB72)	OTI	-7,040.1	0.0	0.0	0.0	0.0	0.0	0.0	-7,040.1	0	0	0

**2016 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 Management Plan to FY17 Adjusted Base * * * (continued)												
Reverse FY2016 Funding Series 2009A Sec23h1-2												
Ch23 SLA2015 P77 L15-21 (HB72) (continued)												
1004 Gen Fund (UGF)		-7,002.4										
1173 GF MisEarn (UGF)		-37.7										
L Reverse FY2016 Arbitrage Rebate Sec23h15 Ch23 SLA2015 P79 L6 (HB72)	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 Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (FY13-FY16)	OTI	-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 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 Credit Payments	IncM	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 FY2017 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments	IncM	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 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										
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										
FY17 Adjusted Base Total		87,644.5	0.0	0.0	0.0	0.0	0.0	0.0	87,644.5	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		87,644.5	0.0	0.0	0.0	0.0	0.0	0.0	87,644.5	0	0	0

**2016 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
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		43,731.5	0.0	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		43,731.5	0.0	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		43,731.5	0.0	0.0	0.0	0.0	0.0	0.0	43,731.5	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
FY17 Adjusted Base Total		76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		76,400.0	0.0	0.0	0.0	0.0	0.0	0.0	76,400.0	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

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

<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>
* * * FY16 Conference Committee * * *												
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										
FY16 Conference Committee Total		19,623.4	0.0	0.0	0.0	0.0	19,623.4	0.0	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		19,623.4	0.0	0.0	0.0	0.0	19,623.4	0.0	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		19,623.4	0.0	0.0	0.0	0.0	19,623.4	0.0	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
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										
L FY2017 Facility Fees Estimate	IncM	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0	0	0
1004 Gen Fund (UGF)		2.0							2.0			
FY17 Adjusted Base Total		16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0

**2016 Legislature - Operating Budget
Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Pension 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 FY17 Adjusted Base to FY17 Governor Request * * *												
L FY2017 Funding for PERS Pension Obligation Bonds 1004 Gen Fund (UGF) 129,365.0	Inc	129,365.0	0.0	0.0	0.0	0.0	0.0	0.0	129,365.0	0	0	0
L FY2017 Funding for TRS Pension Obligation Bonds 1004 Gen Fund (UGF) 89,599.0	Inc	89,599.0	0.0	0.0	0.0	0.0	0.0	0.0	89,599.0	0	0	0
FY17 Governor Request Total		218,964.0	0.0	0.0	0.0	0.0	0.0	0.0	218,964.0	0	0	0

**2016 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
* * * FY16 Conference Committee * * *												
L FY16 Conference Committee	LangCC	123,423.0	0.0	0.0	821.1	0.0	0.0	122,601.9	0.0	0	0	0
1004 Gen Fund (UGF)		99,523.0										
1030 School Fnd (DGF)		23,900.0										
FY16 Conference Committee Total		123,423.0	0.0	0.0	821.1	0.0	0.0	122,601.9	0.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		123,423.0	0.0	0.0	821.1	0.0	0.0	122,601.9	0.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		123,423.0	0.0	0.0	821.1	0.0	0.0	122,601.9	0.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
L Reverse FY2016 Funding Estimate Sec23k1-2 Ch23 SLA2015 P80 L8-13 (HB72)	OTI	-123,423.0	0.0	0.0	-821.1	0.0	0.0	-122,601.9	0.0	0	0	0
1004 Gen Fund (UGF)		-99,523.0										
1030 School Fnd (DGF)		-23,900.0										
L FY2017 Estimated Reimbursements	IncM	121,996.4	0.0	0.0	821.1	0.0	0.0	121,175.3	0.0	0	0	0
1004 Gen Fund (UGF)		103,696.4										
1030 School Fnd (DGF)		18,300.0										
FY17 Adjusted Base Total		121,996.4	0.0	0.0	821.1	0.0	0.0	121,175.3	0.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		121,996.4	0.0	0.0	821.1	0.0	0.0	121,175.3	0.0	0	0	0

**2016 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
* * * FY16 Conference Committee * * *												
L FY16 Conference Committee 1198 F&GRevBond (Other) 5,300.0	LangCC	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
FY16 Conference Committee Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
* * * Changes from FY16 Conference Committee to FY16 Authorized * * *												
FY16 Authorized Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
* * * Changes from FY16 Authorized to FY16 Management Plan * * *												
FY16 Management Plan Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
* * * Changes from FY16 Management Plan to FY17 Adjusted Base * * *												
L Reverse FY2016 Funding Sec23I Ch23 SLA2015 P80 L14 (HB72) 1198 F&GRevBond (Other) -5,300.0	OTI	-5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,300.0	0	0	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	IncM	5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
FY17 Adjusted Base Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0
* * * Changes from FY17 Adjusted Base to FY17 Governor Request * * *												
FY17 Governor Request Total		5,300.0	0.0	0.0	0.0	0.0	0.0	0.0	5,300.0	0	0	0

Column Definitions

16 CC (FY16 Conference Committee) - The FY16 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 HB72/HB73, special legislation or reappropriations. Appropriations in the language sections of the FY16 operating budget bills are included in the Conference Committee column.

16 Auth (FY16 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB72/HB73 and HB2001, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.