

2017 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
			* * * FY18 Governor Request * * *										
L	FY17 Conference Committee	LangCC	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										
L	Reverse FY2017 Debt Service on Clean Water Bonds Sec24c Ch3	OTI	-1,674.1	0.0	0.0	0.0	0.0	0.0	0.0	-1,674.1	0	0	0
	4SSLA2016 P81 L2 (HB256)												
	1075 Cln Wtr Fd (Other)		-1,674.1										
L	FY2018 Debt Service on Clean Water Bonds	IncM	1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0
	1075 Cln Wtr Fd (Other)		1,602.9										
FY18 Governor Request Total			1,602.9	0.0	0.0	0.0	0.0	0.0	0.0	1,602.9	0	0	0

**2017 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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1100 Drk Wtr Fd (Other) 1,764.9	LangCC	1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	1,764.9	0	0	0
L Reverse FY2017 Debt Service on Drinking Water Funds Sec24d Ch3 4SSLA2016 P81 L7 (HB256) 1100 Drk Wtr Fd (Other) -1,764.9	OTI	-1,764.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,764.9	0	0	0
L FY2018 Debt Service on Drinking Water Funds 1100 Drk Wtr Fd (Other) 1,669.9	IncM	1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0
FY18 Governor Request Total		1,669.9	0.0	0.0	0.0	0.0	0.0	0.0	1,669.9	0	0	0

2017 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
		* * * FY18 Governor Request * * *										
L OMB FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256) 1004 Gen Fund (UGF) 1,216.8	ConfCom	1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	1,216.8	0	0	0
L OMB FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256) 1004 Gen Fund (UGF) 2,113.6	ConfCom	2,113.6	0.0	0.0	0.0	0.0	0.0	0.0	2,113.6	0	0	0
L OMB FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256) 1004 Gen Fund (UGF) 1,294.9	ConfCom	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
L Align Authority with Anticipated Expenditures - DOTPF	LIT	0.0	0.0	0.0	0.0	0.0	0.0	2,113.6	-2,113.6	0	0	0
L Align Authority with Anticipated Expenditures - AEA	LIT	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	-1,294.9	0	0	0
L Reverse FY2017 Debt Reimbursement HB528 University of Alaska Sec24e1 Ch3 4SSLA2016 P81 L17 (HB256) 1004 Gen Fund (UGF) -1,216.8	OTI	-1,216.8	0.0	0.0	0.0	0.0	0.0	0.0	-1,216.8	0	0	0
L FY2018 Debt Reimbursement HB528 University of Alaska 1004 Gen Fund (UGF) 1,215.7	IncM	1,215.7	0.0	0.0	0.0	0.0	0.0	0.0	1,215.7	0	0	0
L Reverse FY2017 DOTPF Municipal Projects Debt Reimbursement Program Sec24e2 Ch3 4SSLA2016 P81 L21 (HB256) 1004 Gen Fund (UGF) -2,113.6	OTI	-2,113.6	0.0	0.0	0.0	0.0	0.0	-2,113.6	0.0	0	0	0
L FY2018 DOTPF Municipal Projects Debt Reimbursement Program 1004 Gen Fund (UGF) 2,050.9	IncM	2,050.9	0.0	0.0	0.0	0.0	0.0	2,050.9	0.0	0	0	0
L Reverse FY2017 Debt Reimbursement AEA Power Projects Sec24e3 Ch3 4SSLA2016 P82 L3 (HB256) 1004 Gen Fund (UGF) -1,294.9	OTI	-1,294.9	0.0	0.0	0.0	0.0	0.0	-1,294.9	0.0	0	0	0
L FY2018 Debt Reimbursement AEA Power Projects 1004 Gen Fund (UGF) 1,294.9	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	1,294.9	0.0	0	0	0
FY18 Governor Request Total		4,561.5	0.0	0.0	0.0	0.0	0.0	3,345.8	1,215.7	0	0	0

2017 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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee 1004 Gen Fund (UGF) 2,894.2	LangCC	2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	2,894.2	0	0	0
L Reverse FY2017 Payments for Alaska Native Medical Center Housing Project Sec24f Ch3 4SSLA2016 P82 L8 (HB256) 1004 Gen Fund (UGF) -2,894.2	OTI	-2,894.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,894.2	0	0	0
L FY2018 Payments for Alaska Native Medical Center Housing Project 1004 Gen Fund (UGF) 2,892.2	IncM	2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0
FY18 Governor Request Total		2,892.2	0.0	0.0	0.0	0.0	2,892.2	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Department of Administration Obligations

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY18 Governor Request * * *										
L	FY17 Conference Committee 1004 Gen Fund (UGF) 6,770.5	LangCC	6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
L	Reverse FY2017 Funding for the Atwood Building Sec24g1 Ch3 4SSLA2016 P82 L15 (HB256). Payment stream terminates in FY17 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 FY2017 Funding for the Linny Pacillo Parking Garage Sec24g2 Ch3 4SSLA2016 P82 L16 (HB256) 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	FY2018 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
FY18 Governor Request Total			3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0

2017 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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee	LangCC	87,644.5	0.0	0.0	0.0	0.0	0.0	0.0	87,644.5	0	0	0
1004 Gen Fund (UGF)		82,630.9										
1173 GF MisEarn (UGF)		164.2										
1212 Stimulus09 (Fed)		4,849.4										
L FY2017 Funding Series 2013A Sec24h9 Ch3 4SSLA2016 P83 L20 (HB256)	MisAdj	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0	0	0
1212 Stimulus09 (Fed)		0.1										
L FY2017 Funding Series 2016AB Sec24h14 Ch3 SLA2016 P84 L7 (HB256)	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										
L Reverse FY2017 Funding Series 2009A Sec24h1-2 Ch3 4SSLA2016 P82 L19-25 (HB256)	OTI	-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 FY2018 Funding Series 2009A	IncM	8,000.3	0.0	0.0	0.0	0.0	0.0	0.0	8,000.3	0	0	0
1004 Gen Fund (UGF)		7,990.3										
1173 GF MisEarn (UGF)		10.0										
L Reverse FY2017 Series 2010AB Receipts from Build America Bond Credit Payments Sec24h3 Ch3 4SSLA2016 P82 L26 (HB256)	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 FY2018 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 Reverse FY2017 Series 2010AB Qualified School Construction Bond Interest Subsidy Payments Sec24h4 Ch3 4SSLA2016 P82 L31	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 FY2018 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 Reverse FY2017 Funding Series 2010AB Sec24h5-6 Ch3 4SSLA2016 P83 L5-12 (HB256)	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)		-4,733.7										
1173 GF MisEarn (UGF)		-3.4										
L FY2018 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)		4,737.1										
L Reverse FY2017 Funding Series 2012A Sec24h7 Ch3 4SSLA2016 P83 L13 (HB72)	OTI	-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 FY2018 Funding Series 2012A	IncM	28,876.0	0.0	0.0	0.0	0.0	0.0	0.0	28,876.0	0	0	0
1004 Gen Fund (UGF)		28,836.8										
1044 ADRF (Other)		37.0										
1184 GOB DSFUND (DGF)		2.2										
L Reverse FY2017 Funding Series 2013A Sec24h8-10 Ch3 4SSLA2016 P83 L16-27 (HB256)	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
1004 Gen Fund (UGF)		-15.9										

2017 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
* * * FY18 Governor Request * * * (continued)												
Reverse FY2017 Funding Series 2013A Sec24h8-10												
Ch3 4SSLA2016 P83 L16-27 (HB256) (continued)												
1173 GF MisEarn (UGF)		-17.3										
1212 Stimulus09 (Fed)		-427.7										
L FY2018 Funding Series 2013A	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
1004 Gen Fund (UGF)		33.2										
1212 Stimulus09 (Fed)		427.7										
L Reverse FY2017 Funding Series 2013B Sec24h11-12 Ch3	OTI	-16,168.1	0.0	0.0	0.0	0.0	0.0	0.0	-16,168.1	0	0	0
4SSLA2016 P83 L28 and P84 L1 (HB256)												
1004 Gen Fund (UGF)		-16,043.5										
1173 GF MisEarn (UGF)		-124.6										
L FY2018 Funding Series 2013B	IncM	16,169.0	0.0	0.0	0.0	0.0	0.0	0.0	16,169.0	0	0	0
1004 Gen Fund (UGF)		16,103.0										
1173 GF MisEarn (UGF)		66.0										
L Reverse FY2017 Funding Series 2015B Sec24h13 Ch3 4SSLA2016	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
P84 L4 (HB256)												
1004 Gen Fund (UGF)		-4,721.3										
L FY2018 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 Reverse FY2017 Funding Series 2016AB Sec24h14 Ch3 4SSLA2016	OTI	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
P84 L7 (HB256)												
1004 Gen Fund (UGF)		-15,000.0										
L FY2018 Funding Series 2016AB	IncM	22,327.4	0.0	0.0	0.0	0.0	0.0	0.0	22,327.4	0	0	0
1004 Gen Fund (UGF)		22,099.5										
1173 GF MisEarn (UGF)		226.0										
1184 GOB DSFUND (DGF)		1.9										
L Reverse FY2017 Trustee Fees 2009A, 2010AB, 2012A, 2013AB,	OTI	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0
2015B, and 2016AB Sec24h15 Ch3 4SSLA2016 P84 L10 (HB256)												
1004 Gen Fund (UGF)		-5.3										
L FY2018 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, 2015B, and	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
2016AB												
1004 Gen Fund (UGF)		3.0										
L Reverse FY2017 Arbitrage Rebate Sec24h16 Ch3 4SSLA2016 P84	OTI	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	0	0	0
L13 (HB256)												
1004 Gen Fund (UGF)		-100.0										
L FY2018 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										
FY18 Governor Request Total		89,816.8	0.0	0.0	0.0	0.0	0.0	0.0	89,816.8	0	0	0

2017 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
			* * * FY18 Governor Request * * *										
L	FY17 Conference Committee	LangCC	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										
L	Reverse FY2017 Payments Sec24i Ch3 4SSLA2016 P84 L25 (HB256)	OTI	-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										
L	FY2018 Payments	IncM	45,418.2	0.0	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0
	1027 IntAirport (Other)		39,819.4										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
FY18 Governor Request Total			45,418.2	0.0	0.0	0.0	0.0	0.0	0.0	45,418.2	0	0	0

2017 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
		* * * FY18 Governor Request * * *										
L FY17 Conference Committee	LangCC	16,908.8	0.0	0.0	0.0	0.0	16,906.8	0.0	2.0	0	0	0
1004 Gen Fund (UGF)		16,908.8										
L Align Authority with Anticipated Expenditures - Facility Fees	LIT	0.0	0.0	0.0	0.0	0.0	2.0	0.0	-2.0	0	0	0
L Reverse FY2017 Funding - Goose Creek Correctional Center Sec24j1	OTI	-16,906.8	0.0	0.0	0.0	0.0	-16,906.8	0.0	0.0	0	0	0
Ch3 4SSLA2016 P85 L16 (HB256)												
1004 Gen Fund (UGF)		-16,906.8										
L Reverse FY2017 Facility Fees Estimate Sec24j2 Ch3 4SSLA2016 P85	OTI	-2.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0	0	0	0
L17 (HB256)												
1004 Gen Fund (UGF)		-2.0										
L FY2018 Funding - Goose Creek Correctional Center	IncM	16,376.9	0.0	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		16,376.9										
FY18 Governor Request Total		16,376.9	0.0	0.0	0.0	0.0	16,376.9	0.0	0.0	0	0	0

**2017 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
* * * FY18 Governor Request * * *												
L FY17 Conference Committee	LangCC	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										
L FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256)	Veto	-30,498.4	0.0	0.0	0.0	0.0	0.0	0.0	-30,498.4	0	0	0
1004 Gen Fund (UGF)		-30,498.4										
L Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	0.0	0.0	0.0	-30,498.4	30,498.4	0	0	0
L Reverse FY2017 Reimbursements Sec24k Ch3 4SSLA2016 P85 L18 (HB256)	OTI	-91,498.0	0.0	0.0	-821.1	0.0	0.0	-90,676.9	0.0	0	0	0
1004 Gen Fund (UGF)		-73,198.0										
1030 School Fnd (DGF)		-18,300.0										
L FY2018 Estimated Reimbursements	IncM	115,956.6	0.0	0.0	894.1	0.0	0.0	115,062.5	0.0	0	0	0
1004 Gen Fund (UGF)		97,356.6										
1030 School Fnd (DGF)		18,600.0										
FY18 Governor Request Total		115,956.6	0.0	0.0	894.1	0.0	0.0	115,062.5	0.0	0	0	0

**2017 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
		* * * FY18 Governor Request * * *										
L FY17 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
L Reverse FY2017 Debt Service, Interest, Fees, and Early Redemption Sec24I Ch3 4SSLA2016 P85 L24 (HB256) 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 FY2018 Debt Service, Interest, Fees, and Early Redemption 1198 F&GRevBond (Other) 6,211.0	IncM	6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	6,211.0	0	0	0
FY18 Governor Request Total		6,211.0	0.0	0.0	0.0	0.0	0.0	0.0	6,211.0	0	0	0

Column Definitions

18Gov (FY18 Governor Request) - Includes FY18 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, 2016.