

**2009 Legislature - Operating Budget
Transaction Detail - ConfComm Structure
ConfComm Column**

Numbers and Language

Agency: Debt Service

	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service												
Debt Retirement Fund (Capitalize Fund)												
FY09 Conference Committee	LangCC	120,729.1	0.0	0.0	0.0	0.0	0.0	0.0	120,729.1	0	0	0
1002 Fed Rcpts		13,055.2										
1004 Gen Fund		107,043.3										
1053 Invst Loss		171.9										
1104 AMBB Rcpts		458.7										
OTI FY2009 Funding	OTI	-120,729.1	0.0	0.0	0.0	0.0	0.0	0.0	-120,729.1	0	0	0
1002 Fed Rcpts		-13,055.2										
1004 Gen Fund		-107,043.3										
1053 Invst Loss		-171.9										
1104 AMBB Rcpts		-458.7										
FY2010 Funding from 2006 GARVEE bonds	Lang	12,007.7	0.0	0.0	0.0	0.0	0.0	0.0	12,007.7	0	0	0
1002 Fed Rcpts		12,007.7										
FY2010 state funding for debt retirement	Lang	122,410.9	0.0	0.0	0.0	0.0	0.0	0.0	122,410.9	0	0	0
1004 Gen Fund		118,670.1										
1053 Invst Loss		26.0										
1173 Misc Earn		3,714.8										
AMD: Reduce GF capitalization for Series 2009A GO Bonds debt payment	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1004 Gen Fund		-1,000.0										
AMD: Reduce GF capitalization for unexpended balances GO Bond funded projects	Dec	-207.3	0.0	0.0	0.0	0.0	0.0	0.0	-207.3	0	0	0
1004 Gen Fund		-207.3										
AMD: Increase GF capitalization for School Construction Debt Reimbursement for the City of Cordova	Inc	1,108.2	0.0	0.0	0.0	0.0	0.0	0.0	1,108.2	0	0	0
1004 Gen Fund		1,108.2										
Reduce GF capitalization by the amount of funding unused during FY09	Dec	-2,615.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,615.8	0	0	0
1004 Gen Fund		-2,615.8										
CC: Reduce GF capitalization for Series 2009A GO Bonds debt payment	Dec	-10,275.0	0.0	0.0	0.0	0.0	0.0	0.0	-10,275.0	0	0	0
1004 Gen Fund		-10,275.0										
** Allocation Total **		121,428.7	0.0	0.0	0.0	0.0	0.0	0.0	121,428.7	0	0	0
Alaska Clean Water Fund Revenue Bonds												
FY09 Conference Committee	LangCC	2,050.0	0.0	0.0	0.0	0.0	0.0	0.0	2,050.0	0	0	0
1075 Clean Wtr		2,050.0										
OTI FY2009 Funding	OTI	-2,050.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,050.0	0	0	0
1075 Clean Wtr		-2,050.0										
FY2010 Funding	Lang	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 Clean Wtr		1,005.0										
** Allocation Total **		1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds												
FY09 Conference Committee	LangCC	1,115.0	0.0	0.0	0.0	0.0	0.0	0.0	1,115.0	0	0	0
1100 ADWF		1,115.0										

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Debt Service (continued)												
Alaska Drinking Water Fund Revenue Bonds (continued)												
OTI FY2009 Funding	OTI	-1,115.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,115.0	0	0	0
1100 ADFW		-1,115.0										
FY2010 Funding	Lang	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADFW		1,670.0										
** Allocation Total **		1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
Capital Project Debt Reimbursement												
FY09 Conference Committee	LangCC	8,036.2	0.0	0.0	0.0	0.0	0.0	0.0	8,036.2	0	0	0
1004 Gen Fund		8,036.2										
OTI FY2009 Funding	OTI	-8,036.2	0.0	0.0	0.0	0.0	0.0	0.0	-8,036.2	0	0	0
1004 Gen Fund		-8,036.2										
FY2010 Funding - HB528 DOTPF Municipal Projects	Lang	2,841.5	0.0	0.0	0.0	0.0	0.0	0.0	2,841.5	0	0	0
1004 Gen Fund		2,841.5										
FY2010 Funding - HB528 University	Lang	1,412.6	0.0	0.0	0.0	0.0	0.0	0.0	1,412.6	0	0	0
1004 Gen Fund		1,412.6										
FY2010 Funding - HB528 AEA Power Projects	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
1004 Gen Fund		1,294.9										
** Allocation Total **		5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	5,549.0	0	0	0
Certificates of Participation												
FY09 Conference Committee	LangCC	8,061.3	0.0	0.0	0.0	0.0	0.0	0.0	8,061.3	0	0	0
1044 ADRF		8,061.3										
OTI FY2009 Funding	OTI	-8,061.3	0.0	0.0	0.0	0.0	0.0	0.0	-8,061.3	0	0	0
1044 ADRF		-8,061.3										
FY2010 Funding	Lang	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
1044 ADRF		8,036.3										
** Allocation Total **		8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
Department of Administration Obligations												
FY09 Conference Committee	LangCC	11,861.8	0.0	0.0	5,091.2	0.0	0.0	0.0	6,770.6	0	0	0
1004 Gen Fund		11,861.8										
OTI FY2009 Funding	OTI	-11,861.8	0.0	0.0	-5,091.2	0.0	0.0	0.0	-6,770.6	0	0	0
1004 Gen Fund		-11,861.8										
FY2010 Funding - Atwood Building	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
1004 Gen Fund		3,467.1										
FY2010 Funding - Linnay Pacillo Parking Garage	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
1004 Gen Fund		3,303.5										
FY2010 Funding - Anchorage Jail	Lang	5,103.9	0.0	0.0	5,103.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5,103.9										
** Allocation Total **		11,874.5	0.0	0.0	5,103.9	0.0	0.0	0.0	6,770.6	0	0	0
General Obligation Bonds (2003 A&B)												
FY09 Conference Committee	LangCC	43,865.8	0.0	0.0	0.0	0.0	0.0	0.0	43,865.8	0	0	0
1044 ADRF		43,845.3										
1184 GOB DSFUND		20.5										

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Debt Service (continued)												
General Obligation Bonds (2003 A&B) (continued)												
OTI FY2009 Funding	OTI	-43,865.8	0.0	0.0	0.0	0.0	0.0	0.0	-43,865.8	0	0	0
1044 ADRF		-43,845.3										
1184 GOB DSFUND		-20.5										
FY2010 Funding Series 2003A	Lang	30,469.5	0.0	0.0	0.0	0.0	0.0	0.0	30,469.5	0	0	0
1044 ADRF		30,455.3										
1184 GOB DSFUND		14.2										
FY2010 Funding Series 2003B	Lang	12,886.4	0.0	0.0	0.0	0.0	0.0	0.0	12,886.4	0	0	0
1044 ADRF		12,885.1										
1184 GOB DSFUND		1.3										
FY2010 Funding Series 2009	Lang	11,275.0	0.0	0.0	0.0	0.0	0.0	0.0	11,275.0	0	0	0
1044 ADRF		11,275.0										
AMD: Reduce Series 2009A GO Bonds debt payment	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1044 ADRF		-1,000.0										
AMD: Fund source change for a portion of the Series 2003A GO Bonds from DRF to Debt Service Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1044 ADRF		-207.3										
1184 GOB DSFUND		207.3										
CC: Modify funding sources for FY2010 Series 2009	Lang	-4,686.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,686.0	0	0	0
1044 ADRF		-10,275.0										
1184 GOB DSFUND		5,589.0										
** Allocation Total **		48,944.9	0.0	0.0	0.0	0.0	0.0	0.0	48,944.9	0	0	0
International Airport Revenue Bonds												
FY09 Conference Committee	LangCC	50,027.4	0.0	0.0	0.0	0.0	0.0	0.0	50,027.4	0	0	0
1027 IntAirport		46,827.4										
1179 PFC		3,200.0										
OTI FY2009 Funding	OTI	-50,027.4	0.0	0.0	0.0	0.0	0.0	0.0	-50,027.4	0	0	0
1027 IntAirport		-46,827.4										
1179 PFC		-3,200.0										
FY2010 Funding	Lang	50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
1027 IntAirport		46,828.7										
1179 PFC		3,200.0										
** Allocation Total **		50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
Municipal Jail Construction Reimbursement												
FY09 Conference Committee	LangCC	17,333.4	0.0	0.0	0.0	0.0	0.0	0.0	17,333.4	0	0	0
1004 Gen Fund		17,333.4										
OTI FY2009 Funding	OTI	-17,333.4	0.0	0.0	0.0	0.0	0.0	0.0	-17,333.4	0	0	0
1004 Gen Fund		-17,333.4										
FY2010 Funding - City of Seward	Lang	2,102.4	0.0	0.0	0.0	0.0	0.0	0.0	2,102.4	0	0	0
1004 Gen Fund		2,102.4										
FY2010 Funding - City of Bethel	Lang	951.8	0.0	0.0	0.0	0.0	0.0	0.0	951.8	0	0	0
1004 Gen Fund		951.8										
FY2010 Funding - Mat-Su Borough	Lang	17,810.0	0.0	0.0	0.0	0.0	0.0	0.0	17,810.0	0	0	0
1004 Gen Fund		17,810.0										

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Debt Service (continued)												
Municipal Jail Construction Reimbursement (continued)												
AMD: Delete FY2010 Funding - City of Seward	Dec	-2,102.4	0.0	0.0	0.0	0.0	0.0	0.0	-2,102.4	0	0	0
1004 Gen Fund		-2,102.4										
AMD: Delete FY2010 Funding - City of Bethel	Dec	-951.8	0.0	0.0	0.0	0.0	0.0	0.0	-951.8	0	0	0
1004 Gen Fund		-951.8										
AMD: Increase lease-purchase payment to the Mat-Su Borough for the Goose Creek CC	Inc	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0	0	0
1004 Gen Fund		3.4										
** Allocation Total **		17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
School Debt Reimbursement												
FY09 Conference Committee	LangCC	97,021.2	0.0	0.0	624.4	0.0	0.0	96,396.8	0.0	0	0	0
1030 School Fnd		23,400.0										
1044 ADRF		73,621.2										
FY09 Conference Committee	ConfCom	0.0	0.0	0.0	61.3	0.0	0.0	-61.3	0.0	0	0	0
ADN 0590609 Line Item Transfer to Balance SF&F	LIT	0.0	0.0	0.0	12.3	0.0	0.0	-12.3	0.0	0	0	0
I/A Total												
OTI FY2009 Funding	OTI	-97,021.2	0.0	0.0	-698.0	0.0	0.0	-96,323.2	0.0	0	0	0
1030 School Fnd		-23,400.0										
1044 ADRF		-73,621.2										
FY2010 Funding	Lang	98,937.1	0.0	0.0	698.0	0.0	0.0	0.0	98,239.1	0	0	0
1030 School Fnd		23,000.0										
1044 ADRF		75,937.1										
AMD: Increase for payment of a School Construction Debt Reimbursement grant to the City of Cordova	Inc	1,108.2	0.0	0.0	0.0	0.0	0.0	1,108.2	0.0	0	0	0
1044 ADRF		1,108.2										
** Allocation Total **		100,045.3	0.0	0.0	698.0	0.0	0.0	1,108.2	98,239.1	0	0	0
Sport Fish Hatchery Bonds												
FY09 Conference Committee	LangCC	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
1198 F&GRevBond		7,500.0										
OTI FY2009 Funding	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
1198 F&GRevBond		-7,500.0										
FY2010 Funding	Lang	8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
1198 F&GRevBond		8,900.0										
** Allocation Total **		8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
*** Appropriation Total ***		375,295.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	368,385.7	0	0	0
**** Agency Total ****		375,295.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	368,385.7	0	0	0
***** All Agencies Total *****		375,295.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	368,385.7	0	0	0

Column Definitions

ConfComm (FY10 Conference Committee) - FY10 Conference Committee.