

**2011 Legislature - Operating Budget
Transaction Detail - Conf Comm Structure
ConfComm 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												
FY11 Conference Committee	LangCC	2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	2,710.0	0	0	0
1075 Cln Wtr Fd (OtDp)		2,710.0										
Reverse FY11 Funding	OTI	-2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,710.0	0	0	0
1075 Cln Wtr Fd (OtDp)		-2,710.0										
FY2012 Funding	Lang	2,448.8	0.0	0.0	0.0	0.0	0.0	0.0	2,448.8	0	0	0
1075 Cln Wtr Fd (OtDp)		2,448.8										
* Allocation Total *		2,448.8	0.0	0.0	0.0	0.0	0.0	0.0	2,448.8	0	0	0
Alaska Drinking Water Fund Revenue Bonds												
FY11 Conference Committee	LangCC	2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	2,973.2	0	0	0
1100 Drk Wtr Fd (OtDp)		2,973.2										
Reverse FY11 Funding	OTI	-2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,973.2	0	0	0
1100 Drk Wtr Fd (OtDp)		-2,973.2										
FY2012 Funding	Lang	2,724.6	0.0	0.0	0.0	0.0	0.0	0.0	2,724.6	0	0	0
1100 Drk Wtr Fd (OtDp)		2,724.6										
* Allocation Total *		2,724.6	0.0	0.0	0.0	0.0	0.0	0.0	2,724.6	0	0	0
Capital Project Debt Reimbursement												
FY11 Conference Committee	LangCC	5,707.3	0.0	0.0	0.0	0.0	0.0	0.0	5,707.3	0	0	0
1004 Gen Fund (UGF)		5,707.3										
Reverse FY11 Funding	OTI	-5,707.3	0.0	0.0	0.0	0.0	0.0	0.0	-5,707.3	0	0	0
1004 Gen Fund (UGF)		-5,707.3										
FY2012 Funding - HB528 University	Lang	1,415.5	0.0	0.0	0.0	0.0	0.0	0.0	1,415.5	0	0	0
1004 Gen Fund (UGF)		1,415.5										
FY2012 Funding - HB528 DOTPF Municipal Projects	Lang	3,360.6	0.0	0.0	0.0	0.0	0.0	0.0	3,360.6	0	0	0
1004 Gen Fund (UGF)		3,360.6										
FY2012 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 (UGF)		1,294.9										
* Allocation Total *		6,071.0	0.0	0.0	0.0	0.0	0.0	0.0	6,071.0	0	0	0
Certificates of Participation												
FY11 Conference Committee	LangCC	8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	8,009.5	0	0	0
1004 Gen Fund (UGF)		7,841.1										
1173 GF MisEarn (UGF)		168.4										
Reverse FY11 Funding	OTI	-8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	-8,009.5	0	0	0
1004 Gen Fund (UGF)		-7,841.1										
1173 GF MisEarn (UGF)		-168.4										
FY2012 Funding	Lang	7,986.2	0.0	0.0	0.0	0.0	0.0	0.0	7,986.2	0	0	0
1004 Gen Fund (UGF)		7,986.2										
AMD: Fund Source Switch for Certificates of Participation Payments	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1,975.0										
1217 NGF Earn (OtnDp)		1,975.0										
* Allocation Total *		7,986.2	0.0	0.0	0.0	0.0	0.0	0.0	7,986.2	0	0	0

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Debt Service (continued)												
Department of Administration Obligations												
FY11 Conference Committee	LangCC	11,878.6	0.0	0.0	5,108.0	0.0	0.0	0.0	6,770.6	0	0	0
1004 Gen Fund (UGF)		11,878.6										
Reverse FY11 Funding	OTI	-11,878.6	0.0	0.0	-5,108.0	0.0	0.0	0.0	-6,770.6	0	0	0
1004 Gen Fund (UGF)		-11,878.6										
FY2012 Funding - Atwood Building	Lang	3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	3,467.0	0	0	0
1004 Gen Fund (UGF)		3,467.0										
FY2012 Funding - Linny 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 (UGF)		3,303.5										
* Allocation Total *		6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	6,770.5	0	0	0
General Obligation Bonds												
FY11 Conference Committee	LangCC	58,760.1	0.0	0.0	0.0	0.0	0.0	0.0	58,760.1	0	0	0
1002 Fed Rcpts (Fed)		12,353.3										
1004 Gen Fund (UGF)		33,702.6										
1044 ADRF (Otdp)		1,039.0										
1173 GF MisEarn (UGF)		9,344.0										
1184 GOB DSFUND (OtnDp)		2,321.2										
Reverse FY11 Funding	OTI	-58,760.1	0.0	0.0	0.0	0.0	0.0	0.0	-58,760.1	0	0	0
1002 Fed Rcpts (Fed)		-12,353.3										
1004 Gen Fund (UGF)		-33,702.6										
1044 ADRF (Otdp)		-1,039.0										
1173 GF MisEarn (UGF)		-9,344.0										
1184 GOB DSFUND (OtnDp)		-2,321.2										
FY2012 Funding Series 2003A	Lang	29,927.9	0.0	0.0	0.0	0.0	0.0	0.0	29,927.9	0	0	0
1004 Gen Fund (UGF)		29,796.4										
1173 GF MisEarn (UGF)		129.3										
1184 GOB DSFUND (OtnDp)		2.2										
FY2012 Funding Series 2003B	Lang	12,571.9	0.0	0.0	0.0	0.0	0.0	0.0	12,571.9	0	0	0
1002 Fed Rcpts (Fed)		12,548.9										
1173 GF MisEarn (UGF)		23.0										
FY2012 Funding Series 2009A	Lang	12,878.3	0.0	0.0	0.0	0.0	0.0	0.0	12,878.3	0	0	0
1004 Gen Fund (UGF)		11,422.5										
1173 GF MisEarn (UGF)		1,454.9										
1184 GOB DSFUND (OtnDp)		0.9										
FY2012 Funding Series 2010ABC	Lang	28,805.7	0.0	0.0	0.0	0.0	0.0	0.0	28,805.7	0	0	0
1004 Gen Fund (UGF)		25,154.6										
1044 ADRF (Otdp)		3,107.0										
1053 Invst Loss (UGF)		544.1										
FY2012 Funding Series 2011A	Lang	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
1004 Gen Fund (UGF)		10,000.0										
FY2012 Trustee Fees 2003A, 2009A, 2010ABC, and 2011A	Lang	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0	0	0
1004 Gen Fund (UGF)		4.7										
AMD: Series 2003A - Update Miscellaneous Earnings Amount	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Based on Expected Lapse of Projects												
1004 Gen Fund (UGF)		-285.0										
1173 GF MisEarn (UGF)		285.0										

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Debt Service (continued)													
General Obligation Bonds (continued)													
* Allocation Total *			94,188.5	0.0	0.0	0.0	0.0	0.0	0.0	94,188.5	0	0	0
International Airport Revenue Bonds													
FY11 Conference Committee		LangCC	50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	50,047.9	0	0	0
1027 IntAirport (OtnDp)			46,847.9										
1179 PFC (OtnDp)			3,200.0										
Reverse FY11 Funding		OTI	-50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	-50,047.9	0	0	0
1027 IntAirport (OtnDp)			-46,847.9										
1179 PFC (OtnDp)			-3,200.0										
FY2012 Funding		Lang	41,571.5	0.0	0.0	0.0	0.0	0.0	0.0	41,571.5	0	0	0
1002 Fed Rcpts (Fed)			429.8										
1027 IntAirport (OtnDp)			35,941.7										
1179 PFC (OtnDp)			5,200.0										
* Allocation Total *			41,571.5	0.0	0.0	0.0	0.0	0.0	0.0	41,571.5	0	0	0
Municipal Jail Construction Reimbursement													
FY11 Conference Committee		LangCC	17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	17,816.5	0	0	0
1004 Gen Fund (UGF)			17,816.5										
Reverse FY11 Funding		OTI	-17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	-17,816.5	0	0	0
1004 Gen Fund (UGF)			-17,816.5										
FY2012 Funding - Mat-Su Borough		Lang	17,813.7	0.0	0.0	0.0	0.0	0.0	0.0	17,813.7	0	0	0
1004 Gen Fund (UGF)			17,813.7										
FY2012 Funding - Anchorage Jail		Lang	5,120.4	0.0	0.0	5,120.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			5,120.4										
* Allocation Total *			22,934.1	0.0	0.0	5,120.4	0.0	0.0	0.0	17,813.7	0	0	0
School Debt Reimbursement													
FY11 Conference Committee		LangCC	106,258.5	0.0	0.0	718.8	0.0	0.0	105,539.7	0.0	0	0	0
1004 Gen Fund (UGF)			85,058.5										
1030 School Fnd (DGF)			21,200.0										
ADN# 05-1-0095 Management Plan Adjustment for Contractual Allocation		LIT	0.0	0.0	0.0	22.4	0.0	0.0	-22.4	0.0	0	0	0
Reverse FY11 Funding		OTI	-106,258.5	0.0	0.0	-718.8	0.0	0.0	-105,539.7	0.0	0	0	0
1004 Gen Fund (UGF)			-85,058.5										
1030 School Fnd (DGF)			-21,200.0										
FY12 Funding Estimate		Lang	108,145.6	0.0	0.0	770.3	0.0	0.0	107,375.3	0.0	0	0	0
1004 Gen Fund (UGF)			86,545.6										
1030 School Fnd (DGF)			21,600.0										
* Allocation Total *			108,145.6	0.0	0.0	792.7	0.0	0.0	107,352.9	0.0	0	0	0
Sport Fish Hatchery Bonds													
FY11 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 (Otdp)			7,500.0										
Reverse FY11 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 (Otdp)			-7,500.0										
FY2012 Funding		Lang	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0

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Debt Service (continued)												
Sport Fish Hatchery Bonds (continued)												
FY2012 Funding (continued)												
1198 F&GRevBond (OtDp)		7,500.0										
* Allocation Total *		7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
** Appropriation Total **		300,340.8	0.0	0.0	5,913.1	0.0	0.0	107,352.9	187,074.8	0	0	0
*** Agency Total ***		300,340.8	0.0	0.0	5,913.1	0.0	0.0	107,352.9	187,074.8	0	0	0
**** All Agencies Total ****		300,340.8	0.0	0.0	5,913.1	0.0	0.0	107,352.9	187,074.8	0	0	0

Column Definitions

ConfComm (FY12 Conference Committee) - The FY2012 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 or reappropriations. Appropriations in the language sections of the FY2012 operating budget bills are included in the Conference Committee column.