

**2011 Legislature - Operating Budget  
Transaction Detail - Conf Comm Structure  
12Budget Column**

**Numbers and Language**

**Agency: Debt Service**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>												
<b>Alaska Clean Water Fund Revenue Bonds</b>												
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 (Other)		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 (Other)		-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 (Other)		2,448.8										
<b>* Allocation Total *</b>		<b>2,448.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,448.8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>												
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 (Other)		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 (Other)		-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 (Other)		2,724.6										
<b>* Allocation Total *</b>		<b>2,724.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,724.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>												
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										
<b>* Allocation Total *</b>		<b>6,071.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,071.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Certificates of Participation</b>												
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										
The Governor vetoed a portion of the FY12 appropriation for COPs due to debt defeasance in SB 46	Veto	-1,042.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,042.7	0	0	0
1004 Gen Fund (UGF)		-1,042.7										
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 (Other)		1,975.0										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>												
<b>Certificates of Participation (continued)</b>												
Sec 17(b), SB 46 Defeasance of COPS	Special	24,000.0	0.0	0.0	24,000.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		24,000.0										
<b>* Allocation Total *</b>		<b>30,943.5</b>	<b>0.0</b>	<b>0.0</b>	<b>24,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,943.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Administration Obligations</b>												
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 - 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 (UGF)		3,303.5										
<b>* Allocation Total *</b>		<b>6,770.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds</b>												
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 (Other)		1,039.0										
1173 GF MisEarn (UGF)		9,344.0										
1184 GOB DSFUND (Other)		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 (Other)		-1,039.0										
1173 GF MisEarn (UGF)		-9,344.0										
1184 GOB DSFUND (Other)		-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 (Other)		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 (Other)		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 (Other)		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										

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<b>Debt Service (continued)</b>												
<b>General Obligation Bonds (continued)</b>												
Governor vetoed FY12 funding for Series 2011A bonds due to debt defeasance in SB 46	Veto	-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 Based on Expected Lapse of Projects	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-285.0										
1173 GF MisEarn (UGF)		285.0										
<b>* Allocation Total *</b>		<b>84,188.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>84,188.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>												
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 (Other)		46,847.9										
1179 PFC (Other)		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 (Other)		-46,847.9										
1179 PFC (Other)		-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 (Other)		35,941.7										
1179 PFC (Other)		5,200.0										
<b>* Allocation Total *</b>		<b>41,571.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41,571.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Jail Construction Reimbursement</b>												
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										
Governor vetoed FY12 Funding for the Anchorage Jail due to debt defeasance in SB 46	Veto	-1,091.8	0.0	0.0	-1,091.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1,091.8										
Sec 17(a), SB 46 Defeasance of series 2005 lease revenue bonds for the Anchorage Jail	Special	25,000.0	0.0	0.0	25,000.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		25,000.0										
<b>* Allocation Total *</b>		<b>46,842.3</b>	<b>0.0</b>	<b>0.0</b>	<b>29,028.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,813.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>												
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										

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>												
<b>School Debt Reimbursement (continued)</b>												
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										
<b>* Allocation Total *</b>		<b>108,145.6</b>	<b>0.0</b>	<b>0.0</b>	<b>792.7</b>	<b>0.0</b>	<b>0.0</b>	<b>107,352.9</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>												
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 (Other)		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 (Other)		-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
1198 F&GRevBond (Other)		7,500.0										
<b>* Allocation Total *</b>		<b>7,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,500.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>337,206.3</b>	<b>0.0</b>	<b>0.0</b>	<b>53,821.3</b>	<b>0.0</b>	<b>0.0</b>	<b>107,352.9</b>	<b>176,032.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Agency Total ***</b>		<b>337,206.3</b>	<b>0.0</b>	<b>0.0</b>	<b>53,821.3</b>	<b>0.0</b>	<b>0.0</b>	<b>107,352.9</b>	<b>176,032.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** All Agencies Total ****</b>		<b>337,206.3</b>	<b>0.0</b>	<b>0.0</b>	<b>53,821.3</b>	<b>0.0</b>	<b>0.0</b>	<b>107,352.9</b>	<b>176,032.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**12Budget (FY12 Final Op Budget)** - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2012 operating budget. FY2012 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2012 budget are excluded from this column because the amounts are unknown at this time.