

**2012 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
13Budget 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													
L	FY12 Conference Committee	LangCC	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										
L	Reverse FY2012 Funding	OTI	-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										
L	FY2013 Funding	IncM	1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	1,795.4	0	0	0
	1075 Cln Wtr Fd (Other)		1,795.4										
* Allocation Total *			1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	1,795.4	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY12 Conference Committee	LangCC	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										
L	Reverse FY2012 Funding	OTI	-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										
L	FY2013 Funding	IncM	1,863.6	0.0	0.0	0.0	0.0	0.0	0.0	1,863.6	0	0	0
	1100 Drk Wtr Fd (Other)		1,863.6										
* Allocation Total *			1,863.6	0.0	0.0	0.0	0.0	0.0	0.0	1,863.6	0	0	0
Capital Project Debt Reimbursement													
L	FY12 Conference Committee	LangCC	6,071.0	0.0	0.0	0.0	0.0	0.0	0.0	6,071.0	0	0	0
	1004 Gen Fund (UGF)		6,071.0										
L	Reverse FY2012 Funding	OTI	-6,071.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,071.0	0	0	0
	1004 Gen Fund (UGF)		-6,071.0										
L	FY2013 Funding - HB528 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										
L	FY2013 Funding - HB528 DOTPF Municipal Projects	IncM	3,179.8	0.0	0.0	0.0	0.0	0.0	0.0	3,179.8	0	0	0
	1004 Gen Fund (UGF)		3,179.8										
L	FY2013 Funding - HB528 University	IncM	1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	1,414.2	0	0	0
	1004 Gen Fund (UGF)		1,414.2										
L	AMD: Debt Service for the Department of Transportation and Public Facilities Projects	Dec	-17.4	0.0	0.0	0.0	0.0	0.0	0.0	-17.4	0	0	0
	1004 Gen Fund (UGF)		-17.4										
* Allocation Total *			5,871.5	0.0	0.0	0.0	0.0	0.0	0.0	5,871.5	0	0	0
Certificates of Participation													
L	FY12 Conference Committee	LangCC	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)		6,011.2										
	1217 NGF Earn (Other)		1,975.0										
L	SB46, Sec 17(b) 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										
L	FY2012 Funding Partial Veto HB108, Sec. 32(t)	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										
L	Reverse FY2012 Funding	OTI	-6,943.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,943.5	0	0	0
	1004 Gen Fund (UGF)		-4,968.5										
	1217 NGF Earn (Other)		-1,975.0										
L	Reverse SB46, Sec. 17(b) Defeasance of COPS	OTI	-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										

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Debt Service (continued)													
Certificates of Participation (continued)													
L	FY2013 Funding	IncM	6,982.5	0.0	0.0	0.0	0.0	0.0	0.0	6,982.5	0	0	0
	1004 Gen Fund (UGF)		6,982.5										
* Allocation Total *			6,982.5	0.0	0.0	0.0	0.0	0.0	0.0	6,982.5	0	0	0
Department of Administration Obligations													
L	FY12 Conference Committee	LangCC	6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	6,770.5	0	0	0
	1004 Gen Fund (UGF)		6,770.5										
L	Reverse FY2012 Funding	OTI	-6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,770.5	0	0	0
	1004 Gen Fund (UGF)		-6,770.5										
L	FY2013 Funding - Atwood Building	IncM	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										
L	FY2013 Funding - Linnay Pacillo Parking Garage	IncM	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													
L	FY12 Conference Committee	LangCC	94,188.5	0.0	0.0	0.0	0.0	0.0	0.0	94,188.5	0	0	0
	1002 Fed Rcpts (Fed)		12,548.9										
	1004 Gen Fund (UGF)		76,093.2										
	1044 ADRF (Other)		3,107.0										
	1053 Invst Loss (UGF)		544.1										
	1173 GF MisEarn (UGF)		1,892.2										
	1184 GOB DSFUND (Other)		3.1										
L	Veto Funding Series 2011A 32(n)	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										
L	Reverse FY2012 Funding	OTI	-84,188.5	0.0	0.0	0.0	0.0	0.0	0.0	-84,188.5	0	0	0
	1002 Fed Rcpts (Fed)		-12,548.9										
	1004 Gen Fund (UGF)		-66,093.2										
	1044 ADRF (Other)		-3,107.0										
	1053 Invst Loss (UGF)		-544.1										
	1173 GF MisEarn (UGF)		-1,892.2										
	1184 GOB DSFUND (Other)		-3.1										
L	FY2013 Funding Series 2003A	IncM	29,693.1	0.0	0.0	0.0	0.0	0.0	0.0	29,693.1	0	0	0
	1004 Gen Fund (UGF)		29,689.9										
	1173 GF MisEarn (UGF)		3.2										
L	AMD: General Obligation Bonds, Series 2003A Debt Service	Dec	-2,111.9	0.0	0.0	0.0	0.0	0.0	0.0	-2,111.9	0	0	0
	1004 Gen Fund (UGF)		-2,111.9										
L	AMD: Close Out General Obligation Bonds, Series 2003A	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-696.8										
	1173 GF MisEarn (UGF)		696.8										
L	FY2013 Funding Series 2003B	IncM	12,420.1	0.0	0.0	0.0	0.0	0.0	0.0	12,420.1	0	0	0
	1002 Fed Rcpts (Fed)		12,418.2										
	1173 GF MisEarn (UGF)		1.9										
L	AMD: Close Out the State-Guaranteed Transportation Revenue Anticipation Bonds, Series 2003B	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1002 Fed Rcpts (Fed)		-498.1										

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Debt Service (continued)													
General Obligation Bonds (continued)													
AMD: Close Out the State-Guaranteed Transportation Revenue Anticipation Bonds, Series 2003B (continued)													
	1173 GF MisEarn (UGF)		498.1										
L	FY2013 Funding Series 2009A	IncM	12,905.0	0.0	0.0	0.0	0.0	0.0	0.0	12,905.0	0	0	0
	1004 Gen Fund (UGF)		12,532.7										
	1173 GF MisEarn (UGF)		372.3										
L	FY2013 Funding Series 2010ABC	IncM	28,182.9	0.0	0.0	0.0	0.0	0.0	0.0	28,182.9	0	0	0
	1002 Fed Rcpts (Fed)		5,386.9										
	1004 Gen Fund (UGF)		20,343.7										
	1173 GF MisEarn (UGF)		615.7										
	1184 GOB DSFUND (Other)		1,836.6										
L	FY2013 Funding Series 2012AB	IncM	15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	15,000.0	0	0	0
	1004 Gen Fund (UGF)		15,000.0										
L	FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB	IncM	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4	0	0	0
	1004 Gen Fund (UGF)		4.4										
	* Allocation Total *		96,093.6	0.0	0.0	0.0	0.0	0.0	0.0	96,093.6	0	0	0
International Airport Revenue Bonds													
L	FY12 Conference Committee	LangCC	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										
L	Reverse FY2012 Funding	OTI	-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										
L	FY2013 Funding	IncM	41,208.4	0.0	0.0	0.0	0.0	0.0	0.0	41,208.4	0	0	0
	1002 Fed Rcpts (Fed)		429.8										
	1027 IntAirport (Other)		32,078.6										
	1179 PFC (Other)		8,700.0										
	* Allocation Total *		41,208.4	0.0	0.0	0.0	0.0	0.0	0.0	41,208.4	0	0	0
Municipal Jail Construction Reimbursement													
L	FY12 Conference Committee	LangCC	22,934.1	0.0	0.0	5,120.4	0.0	0.0	0.0	17,813.7	0	0	0
	1004 Gen Fund (UGF)		22,934.1										
L	SB46, Sec. 17(a) 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										
L	FY2012 Funding - Anchorage Jail Partial Veto Ch. 3, Sec. 32(w)(1)	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										
L	Reverse FY2012 Funding	OTI	-21,842.3	0.0	0.0	-4,028.6	0.0	0.0	0.0	-17,813.7	0	0	0
	1004 Gen Fund (UGF)		-21,842.3										
L	Reverse SB46, Sec. 17(a) Defeasance of series 2005 lease revenue bonds for the Anchorage Jail	OTI	-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0.0	0	0	0

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Debt Service (continued)												
Municipal Jail Construction Reimbursement (continued)												
Reverse SB46, Sec. 17(a) Defeasance of series 2005 lease revenue bonds for the Anchorage Jail (continued)												
		1004 Gen Fund (UGF)	-25,000.0									
L	IncM	FY2013 Funding - Anchorage Jail	4,097.2	0.0	0.0	4,097.2	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	4,097.2									
L	IncM	FY2013 Funding - Mat-Su Borough	17,815.8	0.0	0.0	0.0	0.0	0.0	17,815.8	0	0	0
		1004 Gen Fund (UGF)	17,815.8									
L	IncM	FY2013 Funding - Jail Facilities Fees	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	4.0									
		* Allocation Total *	21,917.0	0.0	0.0	4,101.2	0.0	0.0	17,815.8	0	0	0
School Debt Reimbursement												
L	LangCC	FY12 Conference Committee	108,145.6	0.0	0.0	792.7	0.0	107,352.9	0.0	0	0	0
		1004 Gen Fund (UGF)	86,545.6									
		1030 School Fnd (DGF)	21,600.0									
L	OTI	Reverse FY2012 Funding	-108,145.6	0.0	0.0	-770.3	0.0	-107,375.3	0.0	0	0	0
		1004 Gen Fund (UGF)	-86,545.6									
		1030 School Fnd (DGF)	-21,600.0									
L	IncM	FY2013 Funding Estimate	120,386.3	0.0	0.0	797.6	0.0	119,588.7	0.0	0	0	0
		1004 Gen Fund (UGF)	98,586.3									
		1030 School Fnd (DGF)	21,800.0									
		* Allocation Total *	120,386.3	0.0	0.0	820.0	0.0	119,566.3	0.0	0	0	0
Sport Fish Hatchery Bonds												
L	LangCC	FY12 Conference Committee	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
		1198 F&GRevBond (Other)	7,500.0									
L	OTI	Reverse FY2012 Funding	-7,500.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
		1198 F&GRevBond (Other)	-7,500.0									
L	IncM	FY2013 Funding	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
		1198 F&GRevBond (Other)	7,500.0									
		* Allocation Total *	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
		** Appropriation Total **	310,388.8	0.0	0.0	4,921.2	0.0	119,566.3	185,901.3	0	0	0
		*** Agency Total ***	310,388.8	0.0	0.0	4,921.2	0.0	119,566.3	185,901.3	0	0	0
		**** All Agencies Total ****	310,388.8	0.0	0.0	4,921.2	0.0	119,566.3	185,901.3	0	0	0

Column Definitions

13Budget (FY13 Final Op Budget) - Sum of the ConfComm, OtherOp, and NewLegis columns to reflect the total FY2013 operating budget. FY2013 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2013 budget are excluded from this column because the amounts are unknown at this time.