

**2013 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
14Budget 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	FY13 Conference Committee	LangCC	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										
L	Reverse FY2013 Funding	OTI	-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										
L	FY2014 Funding	IncM	1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	1,698.8	0	0	0
	1075 Cln Wtr Fd (Other)		1,698.8										
* Allocation Total *			1,698.8	0.0	0.0	0.0	0.0	0.0	0.0	1,698.8	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY13 Conference Committee	LangCC	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										
L	Reverse FY2013 Funding	OTI	-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										
L	FY2014 Funding	IncM	1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	1,805.0	0	0	0
	1100 Drk Wtr Fd (Other)		1,805.0										
* Allocation Total *			1,805.0	0.0	0.0	0.0	0.0	0.0	0.0	1,805.0	0	0	0
Capital Project Debt Reimbursement													
L	FY13 Conference Committee	LangCC	5,871.5	0.0	0.0	0.0	0.0	0.0	0.0	5,871.5	0	0	0
	1004 Gen Fund (UGF)		5,871.5										
L	Reverse FY2013 Funding - HB528 University	OTI	-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	FY2014 Funding - HB528 University	IncM	1,220.6	0.0	0.0	0.0	0.0	0.0	0.0	1,220.6	0	0	0
	1004 Gen Fund (UGF)		1,220.6										
L	Reverse FY2013 Funding - HB528 DOTPF Municipal Projects	OTI	-3,162.4	0.0	0.0	0.0	0.0	0.0	0.0	-3,162.4	0	0	0
	1004 Gen Fund (UGF)		-3,162.4										
L	FY2014 Funding - HB528 DOTPF Municipal Projects	IncM	3,085.8	0.0	0.0	0.0	0.0	0.0	0.0	3,085.8	0	0	0
	1004 Gen Fund (UGF)		3,085.8										
L	Reverse FY2013 Funding - HB528 AEA Power Projects	OTI	-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	FY2014 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										
* Allocation Total *			5,601.3	0.0	0.0	0.0	0.0	0.0	0.0	5,601.3	0	0	0
Certificates of Participation													
L	FY13 Conference Committee	LangCC	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										
L	Reverse FY2013 Funding	OTI	-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										
L	FY2014 Funding	IncM	1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
	1004 Gen Fund (UGF)		1,795.8										
* Allocation Total *			1,795.8	0.0	0.0	0.0	0.0	0.0	0.0	1,795.8	0	0	0
Department of Administration Obligations													
L	FY13 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										

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Debt Service (continued)												
Department of Administration Obligations (continued)												
L Reverse FY2013 Funding - Atwood Building	OTI	-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 FY2014 Funding - Atwood Building	IncM	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3,467.0										
L Reverse FY2013 Funding - Linny Pacillo Parking Garage	OTI	-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										
L FY2014 Funding - Linny Pacillo Parking Garage	IncM	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3,303.5										
* Allocation Total *		6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
General Obligation Bonds												
L FY13 Conference Committee	LangCC	96,093.6	0.0	0.0	0.0	0.0	0.0	0.0	96,093.6	0	0	0
1002 Fed Rcpts (Fed)		17,307.0										
1004 Gen Fund (UGF)		74,762.0										
1173 GF MisEarn (UGF)		2,188.0										
1184 GOB DSFUND (Other)		1,836.6										
L Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	Cntngt	3,599.2	0.0	0.0	3,599.2	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		3,599.2										
L Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	OTI	-3,599.2	0.0	0.0	-3,599.2	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		-3,599.2										
L Reverse FY2013 Funding Series 2003A	OTI	-27,581.2	0.0	0.0	0.0	0.0	0.0	0.0	-27,581.2	0	0	0
1004 Gen Fund (UGF)		-26,881.2										
1173 GF MisEarn (UGF)		-700.0										
L Reverse FY2013 Funding Series 2003B	OTI	-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)		-11,920.1										
1173 GF MisEarn (UGF)		-500.0										
L Reverse FY2013 Funding Series 2009A	OTI	-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 Reverse FY2013 Funding Series 2010ABC	OTI	-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 Reverse FY2013 Funding Series 2012AB	OTI	-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 Reverse FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB	OTI	-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										
L FY2014 Funding Series 2003A	IncM	20,212.0	0.0	0.0	0.0	0.0	0.0	0.0	20,212.0	0	0	0
1004 Gen Fund (UGF)		20,212.0										
L FY2014 Funding Series 2012A	IncM	9,264.9	0.0	0.0	0.0	0.0	0.0	0.0	9,264.9	0	0	0
1004 Gen Fund (UGF)		9,264.9										
L FY2014 Funding Series 2003B	IncM	12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	12,279.3	0	0	0

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Debt Service (continued)													
General Obligation Bonds (continued)													
FY2014 Funding Series 2003B (continued)													
	1002 Fed Rcpts (Fed)		12,279.3										
L	FY2014 Funding Series 2009A	IncM	12,932.2	0.0	0.0	0.0	0.0	0.0	0.0	12,932.2	0	0	0
	1004 Gen Fund (UGF)		12,568.7										
	1173 GF MisEarn (UGF)		363.5										
L	FY2014 Funding Series 2010AB	IncM	9,158.8	0.0	0.0	0.0	0.0	0.0	0.0	9,158.8	0	0	0
	1002 Fed Rcpts (Fed)		4,764.8										
	1004 Gen Fund (UGF)		3,761.8										
	1173 GF MisEarn (UGF)		632.2										
L	Sec 29(h)(6) HB65: Correct fund source for 2010A and 2010B GO bonds to ARRA receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1002 Fed Rcpts (Fed)		-4,764.8										
	1212 Stimulus09 (Fed)		4,764.8										
L	Revise FY2014 Funding Series 2010AB to use ADRF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-1,040.0										
	1044 ADRF (Other)		1,040.0										
L	FY2014 Funding Series 2013ABCD	Inc	35,000.0	0.0	0.0	0.0	0.0	0.0	0.0	35,000.0	0	0	0
	1004 Gen Fund (UGF)		35,000.0										
L	AMD: FY2014 Funding Series 2013ABCD	Dec	-17,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-17,300.0	0	0	0
	1004 Gen Fund (UGF)		-17,300.0										
L	FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	IncM	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
	1004 Gen Fund (UGF)		5.3										
L	FY2014 Arbitrage Rebate	Inc	325.0	0.0	0.0	0.0	0.0	0.0	0.0	325.0	0	0	0
	1004 Gen Fund (UGF)		325.0										
* Allocation Total *			81,877.5	0.0	0.0	0.0	0.0	0.0	0.0	81,877.5	0	0	0
International Airport Revenue Bonds													
L	FY13 Conference Committee	LangCC	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										
L	Reverse FY2013 Funding	OTI	-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										
L	FY2014 Funding	IncM	42,212.1	0.0	0.0	0.0	0.0	0.0	0.0	42,212.1	0	0	0
	1002 Fed Rcpts (Fed)		429.8										
	1027 IntAirport (Other)		36,582.3										
	1179 PFC (Other)		5,200.0										
L	FY2014 Funding - Early Redemption	Inc	35,700.0	0.0	0.0	0.0	0.0	0.0	0.0	35,700.0	0	0	0
	1027 IntAirport (Other)		12,700.0										
	1112 IntAptCons (Other)		23,000.0										
* Allocation Total *			77,912.1	0.0	0.0	0.0	0.0	0.0	0.0	77,912.1	0	0	0

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)												
Municipal Jail Construction Reimbursement												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	21,917.0	0.0	0.0	4,101.2	0.0	0.0	0.0	17,815.8	0	0	0
L	Reverse FY2013 Funding - Anchorage Jail											
	1004 Gen Fund (UGF)	-4,097.2	0.0	0.0	-4,097.2	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 Funding - Anchorage Jail											
	1004 Gen Fund (UGF)	4,108.7	0.0	0.0	0.0	0.0	4,108.7	0.0	0.0	0	0	0
L	Reverse FY2013 Funding - Mat-Su Borough											
	1004 Gen Fund (UGF)	-17,815.8	0.0	0.0	0.0	0.0	0.0	0.0	-17,815.8	0	0	0
L	FY2014 Funding - Mat-Su Borough											
	1004 Gen Fund (UGF)	17,815.8	0.0	0.0	0.0	0.0	17,815.8	0.0	0.0	0	0	0
L	Reverse FY2013 Funding - Jail Facilities Fees											
	1004 Gen Fund (UGF)	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
L	FY2014 Funding - Jail Facilities Fees											
	1004 Gen Fund (UGF)	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
* Allocation Total *		21,928.7	0.0	0.0	0.0	0.0	21,928.7	0.0	0.0	0	0	0
School Debt Reimbursement												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	98,586.3	0.0	0.0	820.0	0.0	0.0	119,566.3	0.0	0	0	0
	1030 School Fnd (DGF)	21,800.0										
L	Reverse FY2013 Funding Estimate											
	1004 Gen Fund (UGF)	-98,586.3	0.0	0.0	-820.0	0.0	0.0	-119,566.3	0.0	0	0	0
	1030 School Fnd (DGF)	-21,800.0										
L	FY2014 School Debt Reimbursement											
	1004 Gen Fund (UGF)	107,463.1	0.0	0.0	797.6	0.0	0.0	127,465.5	0.0	0	0	0
	1030 School Fnd (DGF)	20,800.0										
* Allocation Total *		128,263.1	0.0	0.0	797.6	0.0	0.0	127,465.5	0.0	0	0	0
Sport Fish Hatchery Bonds												
L	FY13 Conference Committee											
	1198 F&GRevBond (Other)	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
L	Sec 13, Ch 17, SLA 2012: Sport Fishing Revenue Bonds Redemption or Defeasance											
	1199 Sportfish (Other)	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
L	Reverse FY2013 Funding											
	1198 F&GRevBond (Other)	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
L	Reverse Sport Fishing Revenue Bonds Redemption or Defeasance											
	1199 Sportfish (Other)	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
L	FY2014 Funding											
	1198 F&GRevBond (Other)	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	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 **		335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0
*** Agency Total ***		335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0
**** All Agencies Total ****		335,152.8	0.0	0.0	797.6	0.0	28,699.2	127,465.5	178,190.5	0	0	0

Column Definitions

14Budget (FY14 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2014 operating budget. FY2014 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2014 budget are excluded from this column because the amounts are unknown at this time.