

**2013 Legislature - Operating Budget
Transaction Detail - Conf Com Structure
CC + SB95 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	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	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										
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	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										
* 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
Municipal Jail Construction Reimbursement													
L	FY13 Conference Committee	LangCC	21,917.0	0.0	0.0	4,101.2	0.0	0.0	0.0	17,815.8	0	0	0
	1004 Gen Fund (UGF)		21,917.0										
L	Reverse FY2013 Funding - Anchorage Jail	OTI	-4,097.2	0.0	0.0	-4,097.2	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-4,097.2										

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Debt Service (continued)												
Municipal Jail Construction Reimbursement (continued)												
L	FY2014 Funding - Anchorage Jail	4,108.7	0.0	0.0	0.0	0.0	4,108.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	4,108.7										
L	Reverse FY2013 Funding - Mat-Su Borough	-17,815.8	0.0	0.0	0.0	0.0	0.0	0.0	-17,815.8	0	0	0
	1004 Gen Fund (UGF)	-17,815.8										
L	FY2014 Funding - Mat-Su Borough	17,815.8	0.0	0.0	0.0	0.0	17,815.8	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	17,815.8										
L	Reverse FY2013 Funding - Jail Facilities Fees	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-4.0										
L	FY2014 Funding - Jail Facilities Fees	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	4.2										
	* 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	120,386.3	0.0	0.0	820.0	0.0	0.0	119,566.3	0.0	0	0	0
	1004 Gen Fund (UGF)	98,586.3										
	1030 School Fnd (DGF)	21,800.0										
L	Reverse FY2013 Funding Estimate	-120,386.3	0.0	0.0	-820.0	0.0	0.0	-119,566.3	0.0	0	0	0
	1004 Gen Fund (UGF)	-98,586.3										
	1030 School Fnd (DGF)	-21,800.0										
L	FY2014 School Debt Reimbursement	128,263.1	0.0	0.0	797.6	0.0	0.0	127,465.5	0.0	0	0	0
	1004 Gen Fund (UGF)	107,463.1										
	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	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										
L	Sec 13, Ch 17, SLA 2012: Sport Fishing Revenue Bonds Redemption or Defeasance	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0	0	0
	1199 Sportfish (Other)	2,000.0										
L	Reverse FY2013 Funding	-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										
L	Reverse Sport Fishing Revenue Bonds Redemption or Defeasance	-2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,000.0	0	0	0
	1199 Sportfish (Other)	-2,000.0										
L	FY2014 Funding	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										
	* 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

CC + SB95 (CC Plus SB 95 Transactions) - This column includes all items adopted by the FY14 Conference Committee including SB95 salary adjustments for noncovered employees.