

**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 (Sec 25c, HB 65)	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 (Sec 25d, HB 65)	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 (Sec 25e(1), HB 65)	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 (Sec 25e(2), HB 65)	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 (Sec 25e(3), HB 65)	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 (Sec 25f, HB 65)	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

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)												
Department of Administration Obligations												
L	FY13 Conference Committee											
	1004 Gen Fund (UGF)	6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	6,770.5	0	0	0
L	Reverse FY2013 Funding - Atwood Building											
	1004 Gen Fund (UGF)	-3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,467.0	0	0	0
L	FY2014 Funding - Atwood Building (Sec 25g(1), HB 65)											
	1004 Gen Fund (UGF)	3,467.0	0.0	0.0	0.0	0.0	3,467.0	0.0	0.0	0	0	0
L	Reverse FY2013 Funding - Linny Pacillo Parking Garage											
	1004 Gen Fund (UGF)	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
L	FY2014 Funding - Linny Pacillo Parking Garage (Sec 25g(2), HB 65)											
	1004 Gen Fund (UGF)	3,303.5	0.0	0.0	0.0	0.0	3,303.5	0.0	0.0	0	0	0
	* 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											
	1002 Fed Rcpts (Fed)	17,307.0	0.0	0.0	0.0	0.0	0.0	0.0	96,093.6	0	0	0
	1004 Gen Fund (UGF)	74,762.0										
	1173 GF MisEarn (UGF)	2,188.0										
	1184 GOB DSFUND (DGF)	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)											
	1008 G/O Bonds (Other)	3,599.2	0.0	0.0	3,599.2	0.0	0.0	0.0	0.0	0	0	0
L	Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)											
	1008 G/O Bonds (Other)	-3,599.2	0.0	0.0	-3,599.2	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2013 Funding Series 2003A											
	1004 Gen Fund (UGF)	-26,881.2	0.0	0.0	0.0	0.0	0.0	0.0	-27,581.2	0	0	0
	1173 GF MisEarn (UGF)	-700.0										
L	Reverse FY2013 Funding Series 2003B											
	1002 Fed Rcpts (Fed)	-11,920.1	0.0	0.0	0.0	0.0	0.0	0.0	-12,420.1	0	0	0
	1173 GF MisEarn (UGF)	-500.0										
L	Reverse FY2013 Funding Series 2009A											
	1004 Gen Fund (UGF)	-12,532.7	0.0	0.0	0.0	0.0	0.0	0.0	-12,905.0	0	0	0
	1173 GF MisEarn (UGF)	-372.3										
L	Reverse FY2013 Funding Series 2010ABC											
	1002 Fed Rcpts (Fed)	-5,386.9	0.0	0.0	0.0	0.0	0.0	0.0	-28,182.9	0	0	0
	1004 Gen Fund (UGF)	-20,343.7										
	1173 GF MisEarn (UGF)	-615.7										
	1184 GOB DSFUND (DGF)	-1,836.6										
L	Reverse FY2013 Funding Series 2012AB											
	1004 Gen Fund (UGF)	-15,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,000.0	0	0	0
L	Reverse FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB											
	1004 Gen Fund (UGF)	-4.4	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	0	0	0
L	FY2014 Funding Series 2003A (Sec 25h(1), HB 65)											
	1004 Gen Fund (UGF)	20,212.0	0.0	0.0	0.0	0.0	0.0	0.0	20,212.0	0	0	0

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Debt Service (continued)													
General Obligation Bonds (continued)													
L	FY2014 Funding Series 2012A (Sec 25h(1), HB 65)	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 (Sec 25h(2), HB 65)	IncM	12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	12,279.3	0	0	0
	1002 Fed Rcpts (Fed)		12,279.3										
L	FY2014 Funding Series 2009A (Sec 25h(3)&(4), HB 65)	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 (Sec 25h(5-9), HB 65)	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 25(h)(6-7) 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 (Sec 25h(8), HB 65)	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 (Sec 25h(10), HB 65)	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 (Sec 25h(10), HB 65)	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 (Sec 25h(11), HB 65)	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 (Sec 25h(12), HB 65)	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 (Sec 29i, HB 65)	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 (Sec 29m, HB 65)	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										

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		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued)													
International Airport Revenue Bonds (continued)													
* 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										
L	FY2014 Funding - Anchorage Jail (Sec 29j(1), HB 65)	IncM	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	OTI	-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 (Sec 29j(2), HB 65)	IncM	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	OTI	-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 (Sec 29j(3), HB 65)	IncM	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	LangCC	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	OTI	-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 (Sec 29k, HB 65)	IncM	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	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										
L	Sec 13, Ch 17, SLA 2012: Sport Fishing Revenue Bonds Redemption or Defeasance	Special	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	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										
L	Reverse Sport Fishing Revenue Bonds Redemption or Defeasance	OTI	-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 (Sec 29l, HB 65)	IncM	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

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	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
*** 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.