

**2014 Legislature - Operating Budget
Transaction Detail - Conference Comm Structure
ConfComm 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	FY14 Conference Committee	LangCC	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										
L	Reverse FY2014 Funding	OTI	-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										
L	FY2015 Funding	IncM	1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
	1075 Cln Wtr Fd (Other)		1,601.7										
* Allocation Total *			1,601.7	0.0	0.0	0.0	0.0	0.0	0.0	1,601.7	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L	FY14 Conference Committee	LangCC	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										
L	Reverse FY2014 Funding	OTI	-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										
L	FY2015 Funding	IncM	1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
	1100 Drk Wtr Fd (Other)		1,691.7										
* Allocation Total *			1,691.7	0.0	0.0	0.0	0.0	0.0	0.0	1,691.7	0	0	0
Capital Project Debt Reimbursement													
L	FY14 Conference Committee	LangCC	5,601.3	0.0	0.0	0.0	0.0	0.0	0.0	5,601.3	0	0	0
	1004 Gen Fund (UGF)		5,601.3										
L	Reverse FY2014 Funding - HB528 University	OTI	-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 FY2014 Funding - HB528 DOTPF Municipal Projects	OTI	-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 FY2014 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	FY2015 Funding - HB528 University	IncM	1,216.1	0.0	0.0	0.0	0.0	0.0	0.0	1,216.1	0	0	0
	1004 Gen Fund (UGF)		1,216.1										
L	FY2015 Funding - HB528 DOTPF Municipal Projects	IncM	2,961.0	0.0	0.0	0.0	0.0	0.0	0.0	2,961.0	0	0	0
	1004 Gen Fund (UGF)		2,961.0										
L	FY2015 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 *			5,472.0	0.0	0.0	0.0	0.0	0.0	0.0	5,472.0	0	0	0
Certificates of Participation													
L	FY14 Conference Committee	LangCC	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										
L	Reverse FY2014 Funding	OTI	-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										
L	FY2015 Funding	IncM	4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
	1004 Gen Fund (UGF)		4,569.2										
* Allocation Total *			4,569.2	0.0	0.0	0.0	0.0	0.0	0.0	4,569.2	0	0	0
Department of Administration Obligations													
L	FY14 Conference Committee	LangCC	6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		6,770.5										

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Debt Service (continued)												
Department of Administration Obligations (continued)												
L Reverse FY2014 Funding - Atwood Building	OTI	-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 FY2014 Funding - Linny Pacillo Parking Garage	OTI	-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										
L FY2015 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 FY2015 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 FY14 Conference Committee	LangCC	81,877.5	0.0	0.0	0.0	0.0	0.0	0.0	81,877.5	0	0	0
1002 Fed Rcpts (Fed)		12,279.3										
1004 Gen Fund (UGF)		62,797.7										
1044 ADRF (Other)		1,040.0										
1173 GF MisEarn (UGF)		995.7										
1212 Stimulus09 (Fed)		4,764.8										
L Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (Sec26a Ch17 SLA2012 P179) (FY13-FY16)	CarryFwd	3,465.4	0.0	0.0	3,465.4	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		3,465.4										
L Reverse FY2014 Funding Series 2003A	OTI	-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 Reverse FY2014 Funding Series 2003B	OTI	-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 Reverse FY2014 Funding Series 2009A	OTI	-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 Reverse FY2014 Funding Series 2010AB	OTI	-9,158.8	0.0	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
1004 Gen Fund (UGF)		-2,721.8										
1044 ADRF (Other)		-1,040.0										
1173 GF MisEarn (UGF)		-632.2										
1212 Stimulus09 (Fed)		-4,764.8										
L Reverse FY2014 Funding Series 2012A	OTI	-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 Reverse FY2014 Funding Series 2013ABCD	OTI	-17,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
1004 Gen Fund (UGF)		-17,700.0										
L Reverse FY2014 Arbitrage Rebate	OTI	-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 Reverse FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD	OTI	-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 Reverse Expenses Incidental to Sale and Issuance of GO Bonds (HB286) (Sec26a Ch17 SLA2012 P179 L1) (FY13-FY16)	OTI	-3,465.4	0.0	0.0	-3,465.4	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		-3,465.4										
L FY2015 Funding Series 2009A	IncM	12,956.4	0.0	0.0	0.0	0.0	0.0	0.0	12,956.4	0	0	0

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Debt Service (continued)												
General Obligation Bonds (continued)												
FY2015 Funding Series 2009A (continued)												
		1004 Gen Fund (UGF)	12,891.4									
		1173 GF MisEarn (UGF)	65.0									
L	IncM	FY2015 Funding Series 2010AB receipts from Build America Bond credit payments	2,194.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
		1212 Stimulus09 (Fed)	2,194.0									
L	IncM	FY2015 Funding Series 2010AB receipts from Qualified School Construction Bond interest subsidy payments	2,227.8	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
		1212 Stimulus09 (Fed)	2,227.8									
L	IncM	FY2015 Funding Series 2010AB	4,737.1	0.0	0.0	0.0	0.0	0.0	4,737.1	0	0	0
		1004 Gen Fund (UGF)	4,686.6									
		1173 GF MisEarn (UGF)	50.5									
L	IncM	FY2015 Funding Series 2012A	29,277.8	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0
		1004 Gen Fund (UGF)	29,277.8									
L	IncM	FY2015 Funding Series 2013A	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
		1004 Gen Fund (UGF)	25.0									
		1173 GF MisEarn (UGF)	8.2									
		1212 Stimulus09 (Fed)	427.7									
L	IncM	FY2015 Funding Series 2013B	16,160.9	0.0	0.0	0.0	0.0	0.0	16,160.9	0	0	0
		1004 Gen Fund (UGF)	16,068.6									
		1173 GF MisEarn (UGF)	92.3									
L	IncM	FY2015 Funding Series 2014A	20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
		1004 Gen Fund (UGF)	20,000.0									
L	IncM	FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A	5.3	0.0	0.0	0.0	0.0	0.0	5.3	0	0	0
		1004 Gen Fund (UGF)	5.3									
L	IncM	FY2015 Arbitrage Rebate	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
		1004 Gen Fund (UGF)	100.0									
L	MisAdj	FY2015 GO Bonds cash flow deficiency may use GF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
L	Dec	AMD: FY2015 Funding Series 2014A	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0	0	0
		1004 Gen Fund (UGF)	-10,000.0									
		* Allocation Total *	78,120.2	0.0	0.0	0.0	0.0	0.0	78,120.2	0	0	0
International Airport Revenue Bonds												
L	LangCC	FY14 Conference Committee	77,912.1	0.0	0.0	0.0	0.0	0.0	77,912.1	0	0	0
		1002 Fed Rcpts (Fed)	429.8									
		1027 IntAirport (Other)	49,282.3									
		1112 IntAptCons (Other)	23,000.0									
		1179 PFC (Other)	5,200.0									
L	OTI	Reverse FY2014 Funding - Early Redemption	-35,700.0	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									
L	OTI	Reverse FY2014 Funding	-42,212.1	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									

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Debt Service (continued)													
International Airport Revenue Bonds (continued)													
L	FY2015 Funding - Early Redemption	IncM	4,055.0	0.0	0.0	0.0	0.0	0.0	0.0	4,055.0	0	0	0
	1027 IntAirport (Other)		4,055.0										
L	FY2015 Funding	IncM	46,678.0	0.0	0.0	0.0	0.0	0.0	0.0	46,678.0	0	0	0
	1027 IntAirport (Other)		41,079.2										
	1179 PFC (Other)		5,200.0										
	1212 Stimulus09 (Fed)		398.8										
* Allocation Total *			50,733.0	0.0	0.0	0.0	0.0	0.0	0.0	50,733.0	0	0	0
Municipal Jail Construction Reimbursement													
L	FY14 Conference Committee	LangCC	21,928.7	0.0	0.0	0.0	0.0	21,928.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		21,928.7										
L	Reverse FY2014 Funding - Jail Facilities Fees	OTI	-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										
L	Reverse FY2014 Funding - Anchorage Jail	OTI	-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 FY2014 Funding - Mat-Su Borough	OTI	-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	FY2015 Funding - Mat-Su Borough- Goose Creek Correctional Center	IncM	17,813.7	0.0	0.0	0.0	0.0	17,813.7	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		17,813.7										
L	FY2015 Funding - Jail Facilities Fees	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										
L	FY2015 Funding - Anchorage Jail	IncM	4,110.9	0.0	0.0	0.0	0.0	4,110.9	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		4,110.9										
L	AMD: FY2015 Funding - Anchorage Jail	Dec	-512.3	0.0	0.0	0.0	0.0	-512.3	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-512.3										
* Allocation Total *			21,416.5	0.0	0.0	0.0	0.0	21,416.5	0.0	0.0	0	0	0
School Debt Reimbursement													
L	FY14 Conference Committee	LangCC	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										
L	Align Authority to Total Interagency Receipts in School Finance and Facilities	LIT	0.0	0.0	0.0	10.5	0.0	0.0	-10.5	0.0	0	0	0
L	Reverse FY2014 Funding	OTI	-128,263.1	0.0	0.0	-808.1	0.0	0.0	-127,455.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-107,463.1										
	1030 School Fnd (DGF)		-20,800.0										
L	FY2015 Funding Estimate	IncM	128,910.2	0.0	0.0	808.6	0.0	0.0	128,101.6	0.0	0	0	0
	1004 Gen Fund (UGF)		109,610.2										
	1030 School Fnd (DGF)		19,300.0										
L	3/5 AMD: Decrement to reflect updated projections	Dec	-2,267.8	0.0	0.0	0.0	0.0	0.0	-2,267.8	0.0	0	0	0
	1004 Gen Fund (UGF)		-2,267.8										
* Allocation Total *			126,642.4	0.0	0.0	808.6	0.0	0.0	125,833.8	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	FY14 Conference Committee	LangCC	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0

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Debt Service (continued)												
Sport Fish Hatchery Bonds (continued)												
FY14 Conference Committee (continued)												
1198 F&GRevBond (Other) 7,500.0												
L	Reverse 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
L	FY2015 Funding											
	1198 F&GRevBond (Other)	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
* Allocation Total *		5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
** Appropriation Total **		302,517.2	0.0	0.0	808.6	0.0	28,187.0	125,833.8	147,687.8	0	0	0
*** Agency Total ***		302,517.2	0.0	0.0	808.6	0.0	28,187.0	125,833.8	147,687.8	0	0	0
**** All Agencies Total ****		302,517.2	0.0	0.0	808.6	0.0	28,187.0	125,833.8	147,687.8	0	0	0

Column Definitions

ConfComm (FY15 Conference Committee) - The FY2015 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2015 operating budget bills are included in the Conference Committee column.