

**2014 Legislature - Operating Budget
Transaction Detail - Conference Comm Structure
15Budget 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	Sec 25c, HB266 - 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	Sec 25d, HB266 - 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	Sec 25e(1), HB266 - 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	Sec 25e(2), HB266 - 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	Sec 25e(3), HB266 - 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	Sec 25f, HB266 - 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

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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	FY14 Conference Committee											
	1004 Gen Fund (UGF)	6,770.5	0.0	0.0	0.0	0.0	6,770.5	0.0	0.0	0	0	0
L	Reverse FY2014 Funding - Atwood Building											
	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 FY2014 Funding - Linny Pacillo Parking Garage											
	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
L	Sec 25g(1), HB266 - FY2015 Funding - Atwood Building											
	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	Sec 25g(2), HB266 - FY2015 Funding - Linny Pacillo Parking Garage											
	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	FY14 Conference Committee											
	1002 Fed Rcpts (Fed)	12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	81,877.5	0	0	0
	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)											
	1008 G/O Bonds (Other)	3,465.4	0.0	0.0	3,465.4	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2014 Funding Series 2003A											
	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
L	Reverse FY2014 Funding Series 2003B											
	1002 Fed Rcpts (Fed)	-12,279.3	0.0	0.0	0.0	0.0	0.0	0.0	-12,279.3	0	0	0
L	Reverse FY2014 Funding Series 2009A											
	1004 Gen Fund (UGF)	-12,568.7	0.0	0.0	0.0	0.0	0.0	0.0	-12,932.2	0	0	0
	1173 GF MisEarn (UGF)	-363.5										
L	Reverse FY2014 Funding Series 2010AB											
	1004 Gen Fund (UGF)	-2,721.8	0.0	0.0	0.0	0.0	0.0	0.0	-9,158.8	0	0	0
	1044 ADRF (Other)	-1,040.0										
	1173 GF MisEarn (UGF)	-632.2										
	1212 Stimulus09 (Fed)	-4,764.8										
L	Reverse FY2014 Funding Series 2012A											
	1004 Gen Fund (UGF)	-9,264.9	0.0	0.0	0.0	0.0	0.0	0.0	-9,264.9	0	0	0
L	Reverse FY2014 Funding Series 2013ABCD											
	1004 Gen Fund (UGF)	-17,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-17,700.0	0	0	0
L	Reverse FY2014 Arbitrage Rebate											
	1004 Gen Fund (UGF)	-325.0	0.0	0.0	0.0	0.0	0.0	0.0	-325.0	0	0	0
L	Reverse FY2014 Trustee Fees 2003A, 2009A, 2010AB, 2012A, 2013ABCD											
	1004 Gen Fund (UGF)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0	-5.3	0	0	0

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Debt Service (continued)												
General Obligation Bonds (continued)												
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 Sec 25h(1&2), HB266 - 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
1004 Gen Fund (UGF)		12,891.4										
1173 GF MisEarn (UGF)		65.0										
L Sec 25h(3), HB266 - FY2015 Funding Series 2010AB receipts from Build America Bond credit payments	IncM	2,194.0	0.0	0.0	0.0	0.0	0.0	0.0	2,194.0	0	0	0
1212 Stimulus09 (Fed)		2,194.0										
L Sec 25h(4), HB266 - FY15 Funding Series 2010AB rcpts from Qualified School Construction Bond interest subsidy payments	IncM	2,227.8	0.0	0.0	0.0	0.0	0.0	0.0	2,227.8	0	0	0
1212 Stimulus09 (Fed)		2,227.8										
L Sec 25h(5&6), HB266 - FY2015 Funding Series 2010AB	IncM	4,737.1	0.0	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 Sec 25h(7), HB266 - FY2015 Funding Series 2012A	IncM	29,277.8	0.0	0.0	0.0	0.0	0.0	0.0	29,277.8	0	0	0
1004 Gen Fund (UGF)		29,277.8										
L Sec 25h(8,9,10), HB266 - FY2015 Funding Series 2013A	IncM	460.9	0.0	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 Sec 25h(11,12), HB266 - FY2015 Funding Series 2013B	IncM	16,160.9	0.0	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 Sec 25h(13), HB266 - FY2015 Funding Series 2014A	IncM	20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0	0	0	0
1004 Gen Fund (UGF)		20,000.0										
L Sec 25h(13), HB266 - AMD: FY2015 Funding Series 2014A	Dec	-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 Sec 25h(14), HB266 - FY2015 Trustee Fees 2009A, 2010AB, 2012A, 2013AB, and 2014A	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 Sec 25h(15), HB266 - FY2015 Arbitrage Rebate	IncM	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
1004 Gen Fund (UGF)		100.0										
L Sec 25h(16-17), HB266 - FY2015 GO Bonds cash flow deficiency may use GF	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		78,120.2	0.0	0.0	0.0	0.0	0.0	0.0	78,120.2	0	0	0
International Airport Revenue Bonds												
L FY14 Conference Committee	LangCC	77,912.1	0.0	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 Reverse FY2014 Funding - Early Redemption	OTI	-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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Debt Service (continued)													
International Airport Revenue Bonds (continued)													
L	Reverse FY2014 Funding	OTI	-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	Sec 25i(1), HB266 - 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	Sec 25i(2,3,4), HB266 - 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	Sec 25j(2), HB266 - 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	Sec 25j(3), HB266 - 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	Sec 25j(1), HB266 - 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	Sec 25j(1), HB266 - AMD: FY2015 Funding - Anchorage Jail (Total funding is \$3,598,624)	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	Sec 25k, HB266 - 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										

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Debt Service (continued)												
School Debt Reimbursement (continued)												
L	Sec 25k, HB266 - 3/5 AMD: Decrement to reflect updated projections	-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	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 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										
L	Sec 25l, HB266 - FY2015 Funding	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	5,500.0	0	0	0
	1198 F&GRevBond (Other)	5,500.0										
	* 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

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.