

**2010 Legislature - Operating Budget  
Transaction Detail - Conf 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
<b>Debt Service</b>												
<b>Alaska Clean Water Fund Revenue Bonds</b>												
FY2011 Funding	Lang	2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	2,710.0	0	0	0
1075 Clean Wtr (Fed)		2,710.0										
<b>* Allocation Total *</b>		<b>2,710.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,710.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>												
FY2011 Funding	Lang	2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	2,973.2	0	0	0
1100 ADWF (Fed)		2,973.2										
<b>* Allocation Total *</b>		<b>2,973.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,973.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>												
FY2011 Funding - HB528 DOTPF Municipal Projects	Lang	3,002.6	0.0	0.0	0.0	0.0	0.0	0.0	3,002.6	0	0	0
1004 Gen Fund (UGF)		3,002.6										
FY2011 Funding - HB528 University	Lang	1,409.8	0.0	0.0	0.0	0.0	0.0	0.0	1,409.8	0	0	0
1004 Gen Fund (UGF)		1,409.8										
FY2011 Funding - HB528 AEA Power Projects	Lang	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										
<b>* Allocation Total *</b>		<b>5,707.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,707.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Certificates of Participation</b>												
FY2011 Funding	Lang	8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	8,009.5	0	0	0
1004 Gen Fund (UGF)		8,009.5										
Public Safety Crime Lab	Lang	1,616.7	0.0	0.0	0.0	0.0	0.0	0.0	1,616.7	0	0	0
1004 Gen Fund (UGF)		1,616.7										
UAF Life Sciences Classroom and Lab Facility	Lang	2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	2,700.0	0	0	0
1004 Gen Fund (UGF)		2,700.0										
Public Safety Crime Lab COPs should be in a fiscal note attached to approving legislation	Lang	-1,616.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,616.7	0	0	0
1004 Gen Fund (UGF)		-1,616.7										
UAF Life Sciences Classroom and Lab Facility COPs should be in a fiscal note attached to approving legislation	Lang	-2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,700.0	0	0	0
1004 Gen Fund (UGF)		-2,700.0										
AMD: Residual Funds in the Debt Service Fund to Replace Part of the General Fund Payment for Certificates of Participati	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-168.4										
1173 GF MisEarn (UGF)		168.4										
<b>* Allocation Total *</b>		<b>8,009.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,009.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Administration Obligations</b>												
FY2011 Funding - Atwood Building	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
1004 Gen Fund (UGF)		3,467.1										
FY2011 Funding - Linny Pacillo Parking Garage	Lang	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										
FY2011 Funding - Anchorage Jail	Lang	5,108.0	0.0	0.0	5,108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,108.0										
<b>* Allocation Total *</b>		<b>11,878.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,108.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>												
<b>General Obligation Bonds (2003 A&amp;B)</b>												
	FY2011 Funding Series 2003A	Lang	30,199.9	0.0	0.0	0.0	0.0	0.0	30,199.9	0	0	0
	1004 Gen Fund (UGF)		23,090.8									
	1173 GF MisEarn (UGF)		7,066.8									
	1184 GOB DSFUND (Other)		42.3									
	FY2011 Funding Series 2003B	Lang	12,728.1	0.0	0.0	0.0	0.0	0.0	12,728.1	0	0	0
	1002 Fed Rcpts (Fed)		12,353.3									
	1173 GF MisEarn (UGF)		374.8									
	FY2011 Funding Series 2009A	Lang	10,832.1	0.0	0.0	0.0	0.0	0.0	10,832.1	0	0	0
	1004 Gen Fund (UGF)		6,650.8									
	1173 GF MisEarn (UGF)		1,902.4									
	1184 GOB DSFUND (Other)		2,278.9									
	FY2011 Funding Series 2010A	Lang	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
	1004 Gen Fund (UGF)		3,927.0									
	1044 ADRF (Other)		1,039.0									
	1053 Invst Loss (UGF)		34.0									
	<b>* Allocation Total *</b>		<b>58,760.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58,760.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>												
	FY2011 Funding	Lang	50,047.9	0.0	0.0	0.0	0.0	0.0	50,047.9	0	0	0
	1027 IntAirport (Other)		46,847.9									
	1179 PFC (Other)		3,200.0									
	<b>* Allocation Total *</b>		<b>50,047.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,047.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Jail Construction Reimbursement</b>												
	FY2011 Funding - Mat-Su Borough	Lang	17,816.5	0.0	0.0	0.0	0.0	0.0	17,816.5	0	0	0
	1004 Gen Fund (UGF)		17,816.5									
	<b>* Allocation Total *</b>		<b>17,816.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17,816.5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>												
	FY2011 Funding	Lang	106,258.5	0.0	0.0	718.8	0.0	105,539.7	0.0	0	0	0
	1004 Gen Fund (UGF)		85,058.5									
	1030 School Fnd (DGF)		21,200.0									
	<b>* Allocation Total *</b>		<b>106,258.5</b>	<b>0.0</b>	<b>0.0</b>	<b>718.8</b>	<b>0.0</b>	<b>105,539.7</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>												
	FY2011 Funding	Lang	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
	1198 F&GRevBond (Other)		7,500.0									
	<b>* Allocation Total *</b>		<b>7,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,500.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Total **</b>		<b>271,661.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,826.8</b>	<b>0.0</b>	<b>105,539.7</b>	<b>160,295.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*** Agency Total ***</b>		<b>271,661.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,826.8</b>	<b>0.0</b>	<b>105,539.7</b>	<b>160,295.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**** All Agencies Total ****</b>		<b>271,661.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,826.8</b>	<b>0.0</b>	<b>105,539.7</b>	<b>160,295.1</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**ConfComm (FY11 Conference Committee)** - The FY2011 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 FY2011 operating budget bills are included in the Conference Committee column.