

Fiscal Year 2007 Operating Budget

Debt Service and Fund Capitalization



Legislative Finance Division

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DEFINITIONS of COLUMNS

FY06 CC – The FY06 operating budget as approved by the Conference Committee on the general and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations.

FY06Auth – (not shown) The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

06MgtPln –Authorized level of expenditures at the beginning of FY06 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base – FY06 Management Plan less one-time items, plus FY07 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

LFD 07AB – Governor's FY07 adjusted base less OMB manual adjustments for base transactions in selected agencies.

GovAmd+ - FY07 operating budget as proposed by the Governor to the legislature on December 15, 2005, official amendments proposed through the 45th legislative day, and the Governor's post 45-day requested changes.

House - The version of the FY07 operating bill adopted by the House of Representatives.

Senate - The version of the FY07 operating bill adopted by the Senate.

Enacted – The version of the FY07 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY07 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

Other Op – Total FY07 operating appropriations in non-operating budget bills.

06SupRPL – FY06 supplemental operating appropriations and FY06 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

07Budget – Sums the **Enacted, Bills** and **Other Op** columns to reflect the total FY07 operating budget. FY07 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY07 budget are excluded from this column because the amounts are unknown at this time.

FUND GROUPS

General

1003 General Fund Match
1004 General Fund Receipts
1005 General Fund/Program Receipts
1037 General Fund/Mental Health

Federal

1002 Federal Receipts
1013 Alcoholism and Drug Abuse Revolving Loan Fund
1014 Donated Commodity/Handling Fee Account
1016 CSSD Federal Incentive Payments
1033 Federal Surplus Property Revolving Fund
1043 Federal Impact Aid for K-12 Schools
1063 National Petroleum Reserve Fund
1133 CSSD Administrative Cost Reimbursement
1188 Federal Unrestricted Receipts

Other

All fund sources not in the general or federal groups.

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation/														
Page	Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget	
Debt Service														
1	Debt Retirement Fund (Load)	111,838.8	26,000.0	111,838.8	120,337.7	120,337.7	94,337.7	94,337.7	0.0	0.0	94,337.7	-17,501.1 -15.6 %	-26,000.0 -21.6 %	
2	AK Clean Water Revenue Bonds	1,630.0	0.0	1,630.0	1,539.3	1,539.3	1,539.3	1,539.3	0.0	0.0	1,539.3	-90.7 -5.6 %	0.0	
3	AK Drinking Water Revenue Bon	1,105.0	0.0	1,105.0	1,075.3	1,075.3	1,075.3	1,075.3	0.0	0.0	1,075.3	-29.7 -2.7 %	0.0	
4	Capital Project Debt Reimb	4,826.1	0.0	4,826.1	10,209.9	10,209.9	10,209.9	10,209.9	0.0	0.0	10,209.9	5,383.8 111.6 %	0.0	
5	Certificates of Participation	17,331.6	0.0	17,331.6	16,614.7	16,614.7	16,614.7	16,614.7	0.0	0.0	16,614.7	-716.9 -4.1 %	0.0	
6	General Obligation Bonds	45,653.2	0.0	45,653.2	45,037.5	45,037.5	45,037.5	45,037.5	0.0	0.0	45,037.5	-615.7 -1.3 %	0.0	
7	Int Airport Revenue Bonds	33,125.9	0.0	33,125.9	45,426.3	45,426.3	45,426.3	45,426.3	0.0	0.0	45,426.3	12,300.4 37.1 %	0.0	
8	School Debt Reimbursement	86,463.5	0.0	86,463.5	93,935.0	93,935.0	93,935.0	93,935.0	0.0	0.0	93,935.0	7,471.5 8.6 %	0.0	
9	Administration Lease Financing	400.0	0.0	400.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0 -100.0 %	-2,300.0 -100.0 %	
10	Sport Fish Hatchery Bonds	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0 100.0 %	0.0	
* Appropriation Total		302,374.1	26,000.0	302,374.1	344,694.7	342,394.7	316,394.7	316,394.7	0.0	0.0	316,394.7	14,020.6 4.6 %	-28,300.0 -8.2 %	
*** Totals for Agency		302,374.1	26,000.0	302,374.1	344,694.7	342,394.7	316,394.7	316,394.7	0.0	0.0	316,394.7	14,020.6 4.6 %	-28,300.0 -8.2 %	
General Funds		53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8 3.8 %	-20,400.0 -27.0 %	
Federal Receipts		8,043.1	0.0	8,043.1	9,295.1	9,295.1	9,295.1	9,295.1	0.0	0.0	9,295.1	1,252.0 15.6 %	0.0	
Other		241,185.9	0.0	241,185.9	259,830.7	243,181.2	251,930.7	251,930.7	0.0	0.0	251,930.7	10,744.8 4.5 %	-7,900.0 -3.0 %	

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Debt Service

Appropriation/															
Page	Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Debt Service															
1	Debt Retirement Fund (Load)	45,784.1	26,000.0	45,784.1	59,591.9	76,241.4	41,491.9	41,491.9	0.0	0.0	41,491.9	-4,292.2	-9.4 %	-18,100.0	-30.4 %
4	Capital Project Debt Reimb	4,826.1	0.0	4,826.1	10,209.9	10,209.9	10,209.9	10,209.9	0.0	0.0	10,209.9	5,383.8	111.6 %	0.0	
5	Certificates of Participation	2,534.9	0.0	2,534.9	3,467.1	3,467.1	3,467.1	3,467.1	0.0	0.0	3,467.1	932.2	36.8 %	0.0	
9	Administration Lease Financing	0.0	0.0	0.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-2,300.0	-100.0 %
* Appropriation Total		53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8	3.8 %	-20,400.0	-27.0 %
*** Totals for Agency		53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8	3.8 %	-20,400.0	-27.0 %
General Funds		53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8	3.8 %	-20,400.0	-27.0 %
Federal Receipts		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	

Agency Totals - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Totals for Agency	302,374.1	26,000.0	302,374.1	344,694.7	342,394.7	316,394.7	316,394.7	0.0	0.0	316,394.7	14,020.6	4.6 %	-28,300.0	-8.2 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Services	600.0	0.0	600.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	0.0		0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	85,863.5	0.0	85,863.5	93,335.0	93,335.0	93,335.0	93,335.0	0.0	0.0	93,335.0	7,471.5	8.7 %	0.0	
Miscellaneous	215,910.6	26,000.0	215,910.6	250,759.7	248,459.7	222,459.7	222,459.7	0.0	0.0	222,459.7	6,549.1	3.0 %	-28,300.0	-11.3 %
<u>Funding Sources:</u>														
1002 Fed Rcpts (Fed)	8,043.1	0.0	8,043.1	9,295.1	9,295.1	9,295.1	9,295.1	0.0	0.0	9,295.1	1,252.0	15.6 %	0.0	
1004 Gen Fund (GF)	53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8	3.8 %	-20,400.0	-27.0 %
1027 IntAirport (Oth)	31,125.9	0.0	31,125.9	42,226.3	42,226.3	42,226.3	42,226.3	0.0	0.0	42,226.3	11,100.4	35.7 %	0.0	
1030 School Fnd (Oth)	27,000.0	0.0	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0	0.0	0.0	27,000.0	0.0		0.0	
1044 ADRF (Oth)	114,658.8	0.0	114,658.8	123,215.5	123,215.5	123,215.5	123,215.5	0.0	0.0	123,215.5	8,556.7	7.5 %	0.0	
1053 Invst Loss (Oth)	77.8	0.0	77.8	12.7	12.7	12.7	12.7	0.0	0.0	12.7	-65.1	-83.7 %	0.0	
1075 Clean Wtr (Oth)	1,630.0	0.0	1,630.0	1,539.3	1,539.3	1,539.3	1,539.3	0.0	0.0	1,539.3	-90.7	-5.6 %	0.0	
1100 ADWF (Oth)	1,105.0	0.0	1,105.0	1,075.3	1,075.3	1,075.3	1,075.3	0.0	0.0	1,075.3	-29.7	-2.7 %	0.0	
1104 AMBB Rcpts (Oth)	250.0	0.0	250.0	250.0	250.0	250.0	250.0	0.0	0.0	250.0	0.0		0.0	
1139 AHFC Div (Oth)	18,854.6	0.0	18,854.6	23,441.7	23,441.7	17,441.7	17,441.7	0.0	0.0	17,441.7	-1,412.9	-7.5 %	-6,000.0	-25.6 %
1140 AIDEA Div (Oth)	8,812.0	0.0	8,812.0	16,649.5	0.0	16,649.5	16,649.5	0.0	0.0	16,649.5	7,837.5	88.9 %	0.0	
1150 ASLC Div (Oth)	3,100.0	0.0	3,100.0	1,900.0	1,900.0	0.0	0.0	0.0	0.0	0.0	-3,100.0	-100.0 %	-1,900.0	-100.0 %
1173 Misc Earn (Oth)	5,931.7	0.0	5,931.7	9,196.8	9,196.8	9,196.8	9,196.8	0.0	0.0	9,196.8	3,265.1	55.0 %	0.0	

Agency Totals - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
1179 PFC (Oth)	2,000.0	0.0	2,000.0	3,200.0	3,200.0	3,200.0	3,200.0	0.0	0.0	3,200.0	1,200.0	60.0 %	0.0	
1184 GOB DSFUND (Oth)	4,640.1	0.0	4,640.1	1,904.6	1,904.6	1,904.6	1,904.6	0.0	0.0	1,904.6	-2,735.5	-59.0 %	0.0	
1186 ASLC Bonds (Oth)	22,000.0	0.0	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	-100.0 %	0.0	
1198 F&GRevBond (Oth)	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0	
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	
<u>Funding Summary:</u>														
General Funds (GF)	53,145.1	26,000.0	53,145.1	75,568.9	89,918.4	55,168.9	55,168.9	0.0	0.0	55,168.9	2,023.8	3.8 %	-20,400.0	-27.0 %
Federal Receipts (Fed)	8,043.1	0.0	8,043.1	9,295.1	9,295.1	9,295.1	9,295.1	0.0	0.0	9,295.1	1,252.0	15.6 %	0.0	
Other (Oth)	241,185.9	0.0	241,185.9	259,830.7	243,181.2	251,930.7	251,930.7	0.0	0.0	251,930.7	10,744.8	4.5 %	-7,900.0	-3.0 %

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: **Debt Service**

Allocation: **Debt Retirement Fund (Capitalize Fund)**

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	111,838.8	26,000.0	111,838.8	120,337.7	120,337.7	94,337.7	94,337.7	0.0	0.0	94,337.7	-17,501.1	-15.6 %	-26,000.0	-21.6 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Miscellaneous	111,838.8	26,000.0	111,838.8	120,337.7	120,337.7	94,337.7	94,337.7	0.0	0.0	94,337.7	-17,501.1	-15.6 %	-26,000.0	-21.6 %
<u>Funding Sources:</u>														
1002 Fed Rcpts	8,043.1	0.0	8,043.1	9,295.1	9,295.1	9,295.1	9,295.1	0.0	0.0	9,295.1	1,252.0	15.6 %	0.0	
1004 Gen Fund	45,784.1	26,000.0	45,784.1	59,591.9	76,241.4	41,491.9	41,491.9	0.0	0.0	41,491.9	-4,292.2	-9.4 %	-18,100.0	-30.4 %
1053 Invst Loss	77.8	0.0	77.8	12.7	12.7	12.7	12.7	0.0	0.0	12.7	-65.1	-83.7 %	0.0	
1104 AMBB Rcpts	250.0	0.0	250.0	250.0	250.0	250.0	250.0	0.0	0.0	250.0	0.0		0.0	
1139 AHFC Div	18,854.6	0.0	18,854.6	23,441.7	23,441.7	17,441.7	17,441.7	0.0	0.0	17,441.7	-1,412.9	-7.5 %	-6,000.0	-25.6 %
1140 AIDEA Div	8,812.0	0.0	8,812.0	16,649.5	0.0	16,649.5	16,649.5	0.0	0.0	16,649.5	7,837.5	88.9 %	0.0	
1150 ASLC Div	3,100.0	0.0	3,100.0	1,900.0	1,900.0	0.0	0.0	0.0	0.0	0.0	-3,100.0	-100.0 %	-1,900.0	-100.0 %
1173 Misc Earn	4,917.2	0.0	4,917.2	9,196.8	9,196.8	9,196.8	9,196.8	0.0	0.0	9,196.8	4,279.6	87.0 %	0.0	
1186 ASLC Bonds	22,000.0	0.0	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22,000.0	-100.0 %	0.0	

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Debt Retirement Fund (Capitalize Fund)

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>
<u>Positions:</u>												
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0	0

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Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	111,838.8	0.0	0.0	0.0	0.0	0.0	0.0	111,838.8	0	0	0
1002 Fed Rcpts		8,043.1										
1004 Gen Fund		45,784.1										
1053 Invst Loss		77.8										
1104 AMBB Rcpts		250.0										
1139 AHFC Div		18,854.6										
1140 AIDEA Div		8,812.0										
1150 ASLC Div		3,100.0										
1173 Misc Earn		4,917.2										
1186 ASLC Bonds		22,000.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-111,838.8	0.0	0.0	0.0	0.0	0.0	0.0	-111,838.8	0	0	0
1002 Fed Rcpts		-8,043.1										
1004 Gen Fund		-45,784.1										
1053 Invst Loss		-77.8										
1104 AMBB Rcpts		-250.0										
1139 AHFC Div		-18,854.6										
1140 AIDEA Div		-8,812.0										
1150 ASLC Div		-3,100.0										
1173 Misc Earn		-4,917.2										
1186 ASLC Bonds		-22,000.0										
Earnings on the bond proceeds of the Series 2003A GO Bonds	Inc	5,384.7	0.0	0.0	0.0	0.0	0.0	0.0	5,384.7	0	0	0
1173 Misc Earn		5,384.7										
Earnings on the bond proceeds of the Series 2003B GO Bonds	Inc	1,943.2	0.0	0.0	0.0	0.0	0.0	0.0	1,943.2	0	0	0
1173 Misc Earn		1,943.2										
AMD: Increase capitalization and change required fund sources for Series 2003A GO bonds	Inc	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2	0	0	0
1004 Gen Fund		-1,437.9										
1173 Misc Earn		1,445.1										
AMD: Decrease capitalization and change required fund sources for Series 2003B GARVEE bonds	Dec	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	0	0	0
1002 Fed Rcpts		-424.4										
1173 Misc Earn		423.8										

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Federal receipts to pay Series 2003B GO Bonds (GARVEES)	Inc	9,719.5	0.0	0.0	0.0	0.0	0.0	0.0	9,719.5	0	0	0
1002 Fed Rcpts 9,719.5												
General Funds for FY07 debt service	Inc	61,029.8	0.0	0.0	0.0	0.0	0.0	0.0	61,029.8	0	0	0
1004 Gen Fund 61,029.8												
Earnings of the Investment Loss Trust Fund	Inc	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7	0	0	0
1053 Invst Loss 12.7												
Alaska Municipal Bond Bank Receipts	Inc	250.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0	0	0
1104 AMBB Rcpts 250.0												
Alaska Housing Finance Corporation Dividend	Inc	23,441.7	0.0	0.0	0.0	0.0	0.0	0.0	23,441.7	0	0	0
1139 AHFC Div 23,441.7												
Alaska Industrial Development Corporation Dividend	Inc	16,649.5	0.0	0.0	0.0	0.0	0.0	0.0	16,649.5	0	0	0
1140 AIDEA Div 16,649.5												
Alaska Student Loan Corporation Dividend	Inc	1,900.0	0.0	0.0	0.0	0.0	0.0	0.0	1,900.0	0	0	0
1150 ASLC Div 1,900.0												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Replace Alaska Industrial Development Corporation Dividend with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 16,649.5												
1140 AIDEA Div -16,649.5												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Replace Alaska Student Loan Corporation Dividend with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1,900.0												
1150 ASLC Div -1,900.0												
Correct amount of FY07 AHFC Dividend available	Dec	-6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,000.0	0	0	0
1139 AHFC Div -6,000.0												
Delete FY07 GF funding and replace with FY06 GF	Dec	-20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
1004 Gen Fund -20,000.0												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Debt Retirement Fund (Capitalize Fund)

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Replace Alaska Student Loan Corporation Dividend with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,900.0										
1150 ASLC Div		-1,900.0										
Correct amount of FY07 AHFC Dividend available	Dec	-6,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,000.0	0	0	0
1139 AHFC Div		-6,000.0										
Delete FY07 GF funding and replace with FY06 GF	Dec	-20,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,000.0	0	0	0
1004 Gen Fund		-20,000.0										
***** FY06 - Total Op Supplemental *****												
Sec. 25(a)(9), Ch. 33, SLA 2006 - FY06 general funds to ADRF	Inc	26,000.0	0.0	0.0	0.0	0.0	0.0	0.0	26,000.0	0	0	0
1004 Gen Fund		26,000.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Clean Water Fund Revenue Bonds

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	1,630.0	0.0	1,630.0	1,539.3	1,539.3	1,539.3	1,539.3	0.0	0.0	1,539.3	-90.7	-5.6 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	1,630.0	0.0	1,630.0	1,539.3	1,539.3	1,539.3	1,539.3	0.0	0.0	1,539.3	-90.7	-5.6 %	0.0
<u>Funding Sources:</u>													
1075 Clean Wtr	1,630.0	0.0	1,630.0	1,539.3	1,539.3	1,539.3	1,539.3	0.0	0.0	1,539.3	-90.7	-5.6 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Clean Water Fund Revenue Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	1,630.0	0.0	0.0	0.0	0.0	0.0	0.0	1,630.0	0	0	0
1075 Clean Wtr	1,630.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-1,630.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,630.0	0	0	0
1075 Clean Wtr	-1,630.0												
FY2007 Debt Service		Inc	1,539.3	0.0	0.0	0.0	0.0	0.0	0.0	1,539.3	0	0	0
1075 Clean Wtr	1,539.3												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Drinking Water Fund Revenue Bonds

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	1,105.0	0.0	1,105.0	1,075.3	1,075.3	1,075.3	1,075.3	0.0	0.0	1,075.3	-29.7	-2.7 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	1,105.0	0.0	1,105.0	1,075.3	1,075.3	1,075.3	1,075.3	0.0	0.0	1,075.3	-29.7	-2.7 %	0.0
<u>Funding Sources:</u>													
1100 ADWF	1,105.0	0.0	1,105.0	1,075.3	1,075.3	1,075.3	1,075.3	0.0	0.0	1,075.3	-29.7	-2.7 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Alaska Drinking Water Fund Revenue Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	1,105.0	0.0	0.0	0.0	0.0	0.0	0.0	1,105.0	0	0	0
1100 ADWF	1,105.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-1,105.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,105.0	0	0	0
1100 ADWF	-1,105.0												
FY2007 Debt Service		Inc	1,075.3	0.0	0.0	0.0	0.0	0.0	0.0	1,075.3	0	0	0
1100 ADWF	1,075.3												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Capital Project Debt Reimbursement

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	4,826.1	0.0	4,826.1	10,209.9	10,209.9	10,209.9	10,209.9	0.0	0.0	10,209.9	5,383.8	111.6 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	4,826.1	0.0	4,826.1	10,209.9	10,209.9	10,209.9	10,209.9	0.0	0.0	10,209.9	5,383.8	111.6 %	0.0
<u>Funding Sources:</u>													
1004 Gen Fund	4,826.1	0.0	4,826.1	10,209.9	10,209.9	10,209.9	10,209.9	0.0	0.0	10,209.9	5,383.8	111.6 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Capital Project Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	3,634.1	0.0	0.0	0.0	0.0	0.0	0.0	3,634.1	0	0	0
1004 Gen Fund		3,634.1										
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
Metlakatla debt reimbursement sec 30 ch 3 FSSLA 2005 (SB 46) lapse extension to June 30, 2006	ReAprop	1,192.0	0.0	0.0	0.0	0.0	0.0	0.0	1,192.0	0	0	0
1004 Gen Fund		1,192.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Back-out FY06 funding to allow for itemized FY07 transactions	OTI	-4,826.1	0.0	0.0	0.0	0.0	0.0	0.0	-4,826.1	0	0	0
1004 Gen Fund		-4,826.1										
UA - Anchorage Community Center and Technical College Center, Juneau Readiness Center/UAS Joint Facility	Inc	1,413.4	0.0	0.0	0.0	0.0	0.0	0.0	1,413.4	0	0	0
1004 Gen Fund		1,413.4										
DOTPF - Nome (port facility addition and renovation)	Inc	127.1	0.0	0.0	0.0	0.0	0.0	0.0	127.1	0	0	0
1004 Gen Fund		127.1										
DOTPF - MatSu (deep water port and road upgrade)	Inc	754.4	0.0	0.0	0.0	0.0	0.0	0.0	754.4	0	0	0
1004 Gen Fund		754.4										
DOTPF - Aleutians East Borough/False Pass (small boat harbor)	Inc	101.9	0.0	0.0	0.0	0.0	0.0	0.0	101.9	0	0	0
1004 Gen Fund		101.9										
DOTPF - Lake and Peninsula Borough/ Chignik (dock project)	Inc	119.2	0.0	0.0	0.0	0.0	0.0	0.0	119.2	0	0	0
1004 Gen Fund		119.2										
DOTPF - City of Fairbanks (fire headquarters station replacement)	Inc	870.2	0.0	0.0	0.0	0.0	0.0	0.0	870.2	0	0	0
1004 Gen Fund		870.2										
DOTPF - City of Valdez (harbor renovations)	Inc	226.0	0.0	0.0	0.0	0.0	0.0	0.0	226.0	0	0	0
1004 Gen Fund		226.0										

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Capital Project Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
AEA - Kodiak Electric Association (Nyman combined cycle cogeneration plant)	Inc	647.0	0.0	0.0	0.0	0.0	0.0	0.0	647.0	0	0	0
1004 Gen Fund		647.0										
AEA - Cordova Electric Cooperative (Power Creek hydropower station)	Inc	3,861.0	0.0	0.0	0.0	0.0	0.0	0.0	3,861.0	0	0	0
1004 Gen Fund		3,861.0										
AEA - Copper Valley Electric Association (cogeneration projects)	Inc	334.9	0.0	0.0	0.0	0.0	0.0	0.0	334.9	0	0	0
1004 Gen Fund		334.9										
AEA - Metlakatla Power and Light (utility plant and capital additions)	Inc	1,754.8	0.0	0.0	0.0	0.0	0.0	0.0	1,754.8	0	0	0
1004 Gen Fund		1,754.8										
***** FY06 - Total Op Supplemental *****												
Sec. 38(b), Ch. 82, SLA 2006 - City of Nome FY05 harbor debt reimbursement	Suppl	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0	0	0
1004 Gen Fund		1.0										
Sec. 38(c), Ch. 82, SLA 2006 -Mat-Su Borough deep water port debt reimbursement used for City of Nome debt reimbursement	Suppl	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0	0	0
1004 Gen Fund		-1.0										

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: **Debt Service**

Allocation: **Certificates of Participation**

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	17,331.6	0.0	17,331.6	16,614.7	16,614.7	16,614.7	16,614.7	0.0	0.0	16,614.7	-716.9	-4.1 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	17,331.6	0.0	17,331.6	16,614.7	16,614.7	16,614.7	16,614.7	0.0	0.0	16,614.7	-716.9	-4.1 %	0.0
<u>Funding Sources:</u>													
1004 Gen Fund	2,534.9	0.0	2,534.9	3,467.1	3,467.1	3,467.1	3,467.1	0.0	0.0	3,467.1	932.2	36.8 %	0.0
1044 ADRF	13,782.2	0.0	13,782.2	13,147.6	13,147.6	13,147.6	13,147.6	0.0	0.0	13,147.6	-634.6	-4.6 %	0.0
1173 Misc Earn	1,014.5	0.0	1,014.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,014.5	-100.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Certificates of Participation

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	17,331.6	0.0	0.0	0.0	0.0	0.0	0.0	17,331.6	0	0	0
1004 Gen Fund		2,534.9										
1044 ADRF		13,782.2										
1173 Misc Earn		1,014.5										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-17,331.6	0.0	0.0	0.0	0.0	0.0	0.0	-17,331.6	0	0	0
1004 Gen Fund		-2,534.9										
1044 ADRF		-13,782.2										
1173 Misc Earn		-1,014.5										
Trustee fees and lease payments relating to certificates of participation issued for real property	Inc	13,147.6	0.0	0.0	0.0	0.0	0.0	0.0	13,147.6	0	0	0
1044 ADRF		13,147.6										
For payment of obligations to AHFC for the Atwood Building	Inc	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
1004 Gen Fund		3,467.1										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: General Obligation Bonds

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	45,653.2	0.0	45,653.2	45,037.5	45,037.5	45,037.5	45,037.5	0.0	0.0	45,037.5	-615.7	-1.3 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	45,653.2	0.0	45,653.2	45,037.5	45,037.5	45,037.5	45,037.5	0.0	0.0	45,037.5	-615.7	-1.3 %	0.0
<u>Funding Sources:</u>													
1044 ADRF	41,013.1	0.0	41,013.1	43,132.9	43,132.9	43,132.9	43,132.9	0.0	0.0	43,132.9	2,119.8	5.2 %	0.0
1184 GOB DSFUND	4,640.1	0.0	4,640.1	1,904.6	1,904.6	1,904.6	1,904.6	0.0	0.0	1,904.6	-2,735.5	-59.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	45,653.2	0.0	0.0	0.0	0.0	0.0	0.0	45,653.2	0	0	0
1044 ADRF		41,013.1										
1184 GOB DSFUND		4,640.1										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-45,653.2	0.0	0.0	0.0	0.0	0.0	0.0	-45,653.2	0	0	0
1044 ADRF		-41,013.1										
1184 GOB DSFUND		-4,640.1										
Debt service, accrued interest and trustee fees on outstanding Series 2003A GO Bonds	Inc	31,463.7	0.0	0.0	0.0	0.0	0.0	0.0	31,463.7	0	0	0
1044 ADRF		31,463.7										
Debt service, accrued interest and trustee fees on outstanding Series 2003A GO Bonds	Inc	51.7	0.0	0.0	0.0	0.0	0.0	0.0	51.7	0	0	0
1184 GOB DSFUND		51.7										
Debt service, accrued interest and trustee fees on outstanding Series 2003B GO Bonds	Inc	11,662.6	0.0	0.0	0.0	0.0	0.0	0.0	11,662.6	0	0	0
1044 ADRF		11,662.6										
Debt service, accrued interest and trustee fees on outstanding Series 2003B GO Bonds	Inc	1,859.5	0.0	0.0	0.0	0.0	0.0	0.0	1,859.5	0	0	0
1184 GOB DSFUND		1,859.5										
AMD: Decrease amount appropriated from the Debt Service Fund for Series 2003A GO bonds	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1044 ADRF		7.2										
1184 GOB DSFUND		-7.2										
AMD: Increase amount appropriated from the Debt Service Fund for Series 2003B GARVEE bonds	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1044 ADRF		-0.6										
1184 GOB DSFUND		0.6										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: **Debt Service**

Allocation: **International Airport Revenue Bonds**

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	33,125.9	0.0	33,125.9	45,426.3	45,426.3	45,426.3	45,426.3	0.0	0.0	45,426.3	12,300.4	37.1 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	33,125.9	0.0	33,125.9	45,426.3	45,426.3	45,426.3	45,426.3	0.0	0.0	45,426.3	12,300.4	37.1 %	0.0
<u>Funding Sources:</u>													
1027 IntAirport	31,125.9	0.0	31,125.9	42,226.3	42,226.3	42,226.3	42,226.3	0.0	0.0	42,226.3	11,100.4	35.7 %	0.0
1179 PFC	2,000.0	0.0	2,000.0	3,200.0	3,200.0	3,200.0	3,200.0	0.0	0.0	3,200.0	1,200.0	60.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: International Airport Revenue Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	33,125.9	0.0	0.0	0.0	0.0	0.0	0.0	33,125.9	0	0	0
1027 IntAirport	31,125.9												
1179 PFC	2,000.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-33,125.9	0.0	0.0	0.0	0.0	0.0	0.0	-33,125.9	0	0	0
1027 IntAirport	-31,125.9												
1179 PFC	-2,000.0												
FY2007 Debt Service		Inc	33,136.8	0.0	0.0	0.0	0.0	0.0	0.0	33,136.8	0	0	0
1027 IntAirport	31,136.8												
1179 PFC	2,000.0												
AMD+: Refinance bonds in March 2006		Inc	12,289.5	0.0	0.0	0.0	0.0	0.0	0.0	12,289.5	0	0	0
1027 IntAirport	11,089.5												
1179 PFC	1,200.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: **Debt Service**

Allocation: **School Debt Reimbursement**

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>
Total	86,463.5	0.0	86,463.5	93,935.0	93,935.0	93,935.0	93,935.0	0.0	0.0	93,935.0	7,471.5	8.6 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	600.0	0.0	600.0	600.0	600.0	600.0	600.0	0.0	0.0	600.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	85,863.5	0.0	85,863.5	93,335.0	93,335.0	93,335.0	93,335.0	0.0	0.0	93,335.0	7,471.5	8.7 %	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
<u>Funding Sources:</u>													
1030 School Fnd	27,000.0	0.0	27,000.0	27,000.0	27,000.0	27,000.0	27,000.0	0.0	0.0	27,000.0	0.0		0.0
1044 ADRF	59,463.5	0.0	59,463.5	66,935.0	66,935.0	66,935.0	66,935.0	0.0	0.0	66,935.0	7,471.5	12.6 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: School Debt Reimbursement

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	86,463.5	0.0	0.0	600.0	0.0	0.0	85,863.5	0.0	0	0	0
1030 School Fnd	27,000.0												
1044 ADRF	59,463.5												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Delete FY2006 Funding		OTI	-86,463.5	0.0	0.0	-600.0	0.0	0.0	-85,863.5	0.0	0	0	0
1030 School Fnd	-27,000.0												
1044 ADRF	-59,463.5												
FY2007 Debt Service		Inc	93,935.0	0.0	0.0	600.0	0.0	0.0	93,335.0	0.0	0	0	0
1030 School Fnd	27,000.0												
1044 ADRF	66,935.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Administration Lease Financing

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>		<u>GovAmd+ to 07Budget</u>	
Total	400.0	0.0	400.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	-100.0 %	-2,300.0	-100.0 %
<u>Objects of Expenditure:</u>														
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Miscellaneous	400.0	0.0	400.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	-100.0 %	-2,300.0	-100.0 %
<u>Funding Sources:</u>														
1004 Gen Fund	0.0	0.0	0.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-2,300.0	-100.0 %
1044 ADRF	400.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	-100.0 %	0.0	
<u>Positions:</u>														
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Administration Lease Financing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
Ch 3, FSSLA2005, Sec 6, page 101, line 1-4	Special	400.0	0.0	0.0	0.0	0.0	0.0	0.0	400.0	0	0	0
1044 ADRF		400.0										
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
Delete FY2006 Funding	OTI	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-400.0	0	0	0
1044 ADRF		-400.0										
Apr 26 AMD: FY2007 Debt Payment for the Administrative System Replacement capital project	Special	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	2,300.0	0	0	0
1004 Gen Fund		2,300.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****												
Apr 26 AMD: FY2007 Debt Payment for the Administrative System Replacement capital project	Special	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	2,300.0	-0	-0	-0
1004 Gen Fund		2,300.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****												
Apr 26 AMD: FY2007 Debt Payment for the Administrative System Replacement capital project	Special	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	2,300.0	-0	-0	-0
1004 Gen Fund		2,300.0										
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****												
Apr 26 AMD: FY2007 Debt Payment for the Administrative System Replacement capital project	Special	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	2,300.0	-0	-0	-0
1004 Gen Fund		2,300.0										

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Sport Fish Hatchery Bonds

	<u>06MgtPln</u>	<u>06SupRPL</u>	<u>LFD 07AB</u>	<u>GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>07Budget</u>	<u>LFD 07AB to 07Budget</u>	<u>GovAmd+ to 07Budget</u>	
Total	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Objects of Expenditure:</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Funding Sources:</u>													
1198 F&GRevBond	0.0	0.0	0.0	8,219.0	8,219.0	8,219.0	8,219.0	0.0	0.0	8,219.0	8,219.0	100.0 %	0.0
<u>Positions:</u>													
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Debt Service

Appropriation: Debt Service

Allocation: Sport Fish Hatchery Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
FY2007 Debt Service	Inc	5,821.5	0.0	0.0	0.0	0.0	0.0	0.0	5,821.5	0	0	0
1198 F&GRevBond		5,821.5										
AMD+: Additional collections are available for debt service	Inc	2,397.5	0.0	0.0	0.0	0.0	0.0	0.0	2,397.5	0	0	0
1198 F&GRevBond		2,397.5										

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DEFINITIONS of TRANSACTIONS

ATrIn	<i>Inter-Agency Transfer Into</i> an agency/component. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	<i>Inter-Agency Transfer Out</i> of an agency/component. Totals for ATrIn and ATrOut net zero statewide.
Contngnt	Appropriations <i>contingent</i> upon an action or event.
Dec	<i>Decrement</i> (reduction) of funds (may include positions).
FisNot06	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY06</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY07</i> .
FndChg	Net zero <i>Fund Source Change</i> .
Inc	<i>Increment</i> (addition) of funds (may include positions).
IncOTI	<i>One-time increment</i> (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the <i>language sections</i> of the operating budget bill(s).
LIT	<i>Line Item Transfer</i> moves funding between line items to reflect planned expenditures.
MisAdj	<i>Miscellaneous Adjustment</i> is typically used to make adjustments that do not meet definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	<i>One Time Item</i> identifies a reduction made to an agency's base when FY06 funding will not be available for the current budget cycle (FY07).
PosAdj	<i>Position increases or decreases</i> with no funding change.
ReAprop	Identifies <i>reappropriations</i> of prior appropriations.
RPL	<i>Revised Program – Legislative</i> are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies <i>Salary and Benefits adjustments</i> and COLA distribution.
Special	<i>Special</i> appropriations are operating appropriations made in <i>bills other than the operating budget bill</i> .
Suppl	<i>Supplemental</i> appropriations effective in the prior fiscal year (FY06).
TrIn	<i>Transfers Into</i> an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	<i>Transfers Out</i> of an allocation to another allocation within the agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative <i>unallocated reductions or additions</i> to be spread per agency discretion.
Veto	Transactions reflecting <i>vetoed</i> appropriations.