

**2009 Legislature - Operating Budget
Transaction Compare - Governor Amend Structure
Between 09MP Rev and Gov Amd**

**Numbers and Language
Differences Only**

Agency: Debt Service

	Column	Trans Type	Total Expend	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
Debt Retirement Fund (Capitalize Fund)													
OTI FY2009 Funding	Gov Amd	OTI	-120,729.1	0.0	0.0	0.0	0.0	0.0	0.0	-120,729.1	0	0	0
1002 Fed Rcpts			-13,055.2										
1004 Gen Fund			-107,043.3										
1053 Invst Loss			-171.9										
1104 AMBB Rcpts			-458.7										
FY2010 Funding from 2006 GARVEE bonds	Gov Amd	Lang	12,007.7	0.0	0.0	0.0	0.0	0.0	0.0	12,007.7	0	0	0
1002 Fed Rcpts			12,007.7										
FY2010 state funding for debt retirement	Gov Amd	Lang	122,410.9	0.0	0.0	0.0	0.0	0.0	0.0	122,410.9	0	0	0
1004 Gen Fund			118,670.1										
1053 Invst Loss			26.0										
1173 Misc Earn			3,714.8										
AMD: Reduce GF capitalization for Series 2009A GO Bonds debt payment	Gov Amd	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1004 Gen Fund			-1,000.0										
AMD: Reduce GF capitalization for unexpended balances GO Bond funded projects	Gov Amd	Dec	-207.3	0.0	0.0	0.0	0.0	0.0	0.0	-207.3	0	0	0
1004 Gen Fund			-207.3										
AMD: Increase GF capitalization for School Construction Debt Reimbursement for the City of Cordova	Gov Amd	Inc	1,108.2	0.0	0.0	0.0	0.0	0.0	0.0	1,108.2	0	0	0
1004 Gen Fund			1,108.2										
** Allocation Difference **			13,590.4	0.0	0.0	0.0	0.0	0.0	0.0	13,590.4	0	0	0
Alaska Clean Water Fund Revenue Bonds													
OTI FY2009 Funding	Gov Amd	OTI	-2,050.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,050.0	0	0	0
1075 Clean Wtr			-2,050.0										
FY2010 Funding	Gov Amd	Lang	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 Clean Wtr			1,005.0										
** Allocation Difference **			-1,045.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,045.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
OTI FY2009 Funding	Gov Amd	OTI	-1,115.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,115.0	0	0	0
1100 ADWF			-1,115.0										
FY2010 Funding	Gov Amd	Lang	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADWF			1,670.0										
** Allocation Difference **			555.0	0.0	0.0	0.0	0.0	0.0	0.0	555.0	0	0	0
Capital Project Debt Reimbursement													
OTI FY2009 Funding	Gov Amd	OTI	-8,036.2	0.0	0.0	0.0	0.0	0.0	0.0	-8,036.2	0	0	0
1004 Gen Fund			-8,036.2										
FY2010 Funding - HB528 DOTPF Municipal Projects	Gov Amd	Lang	2,841.5	0.0	0.0	0.0	0.0	0.0	0.0	2,841.5	0	0	0
1004 Gen Fund			2,841.5										
FY2010 Funding - HB528 University	Gov Amd	Lang	1,412.6	0.0	0.0	0.0	0.0	0.0	0.0	1,412.6	0	0	0
1004 Gen Fund			1,412.6										
FY2010 Funding - HB528 AEA Power Projects	Gov Amd	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0

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Debt Service (continued)													
Capital Project Debt Reimbursement (continued)													
FY2010 Funding - HB528 AEA Power Projects (continued)													
			1,294.9										
** Allocation Difference **			-2,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,487.2	0	0	0
Certificates of Participation													
	Gov Amd	OTI	-8,061.3	0.0	0.0	0.0	0.0	0.0	0.0	-8,061.3	0	0	0
			1044 ADRF										
	Gov Amd	Lang	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
			FY2010 Funding										
			1044 ADRF										
** Allocation Difference **			-25.0	0.0	0.0	0.0	0.0	0.0	0.0	-25.0	0	0	0
Department of Administration Obligations													
	Gov Amd	OTI	-11,861.8	0.0	0.0	-5,091.2	0.0	0.0	0.0	-6,770.6	0	0	0
			1004 Gen Fund										
	Gov Amd	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
			FY2010 Funding - Atwood Building										
			1004 Gen Fund										
	Gov Amd	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			FY2010 Funding - Linny Pacillo Parking Garage										
			1004 Gen Fund										
	Gov Amd	Lang	5,103.9	0.0	0.0	5,103.9	0.0	0.0	0.0	0.0	0	0	0
			FY2010 Funding - Anchorage Jail										
			1004 Gen Fund										
** Allocation Difference **			12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds (2003 A&B)													
	Gov Amd	OTI	-43,865.8	0.0	0.0	0.0	0.0	0.0	0.0	-43,865.8	0	0	0
			1044 ADRF										
			1184 GOB DSFUND										
	Gov Amd	Lang	30,469.5	0.0	0.0	0.0	0.0	0.0	0.0	30,469.5	0	0	0
			FY2010 Funding Series 2003A										
			1044 ADRF										
			1184 GOB DSFUND										
	Gov Amd	Lang	12,886.4	0.0	0.0	0.0	0.0	0.0	0.0	12,886.4	0	0	0
			FY2010 Funding Series 2003B										
			1044 ADRF										
			1184 GOB DSFUND										
	Gov Amd	Lang	11,275.0	0.0	0.0	0.0	0.0	0.0	0.0	11,275.0	0	0	0
			FY2010 Funding Series 2009										
			1044 ADRF										
	Gov Amd	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
			AMD: Reduce Series 2009A GO Bonds debt payment										
			1044 ADRF										
	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			AMD: Fund source change for a portion of the Series 2003A GO Bonds from DRF to Debt Service Fund										
			1044 ADRF										
			1184 GOB DSFUND										
** Allocation Difference **			9,765.1	0.0	0.0	0.0	0.0	0.0	0.0	9,765.1	0	0	0

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Debt Service (continued)													
International Airport Revenue Bonds													
OTI FY2009 Funding	Gov Amd	OTI	-50,027.4	0.0	0.0	0.0	0.0	0.0	0.0	-50,027.4	0	0	0
1027 IntAirport			-46,827.4										
1179 PFC			-3,200.0										
FY2010 Funding	Gov Amd	Lang	50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
1027 IntAirport			46,828.7										
1179 PFC			3,200.0										
** Allocation Difference **			1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0	0	0
Municipal Jail Construction Reimbursement													
OTI FY2009 Funding	Gov Amd	OTI	-17,333.4	0.0	0.0	0.0	0.0	0.0	0.0	-17,333.4	0	0	0
1004 Gen Fund			-17,333.4										
FY2010 Funding - City of Seward	Gov Amd	Lang	2,102.4	0.0	0.0	0.0	0.0	0.0	0.0	2,102.4	0	0	0
1004 Gen Fund			2,102.4										
FY2010 Funding - City of Bethel	Gov Amd	Lang	951.8	0.0	0.0	0.0	0.0	0.0	0.0	951.8	0	0	0
1004 Gen Fund			951.8										
FY2010 Funding - Mat-Su Borough	Gov Amd	Lang	17,810.0	0.0	0.0	0.0	0.0	0.0	0.0	17,810.0	0	0	0
1004 Gen Fund			17,810.0										
AMD: Delete FY2010 Funding - City of Seward	Gov Amd	Dec	-2,102.4	0.0	0.0	0.0	0.0	0.0	0.0	-2,102.4	0	0	0
1004 Gen Fund			-2,102.4										
AMD: Delete FY2010 Funding - City of Bethel	Gov Amd	Dec	-951.8	0.0	0.0	0.0	0.0	0.0	0.0	-951.8	0	0	0
1004 Gen Fund			-951.8										
AMD: Increase lease-purchase payment to the Mat-Su Borough for the Goose Creek CC	Gov Amd	Inc	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0	0	0
1004 Gen Fund			3.4										
** Allocation Difference **			480.0	0.0	0.0	0.0	0.0	0.0	0.0	480.0	0	0	0
School Debt Reimbursement													
OTI FY2009 Funding	Gov Amd	OTI	-97,021.2	0.0	0.0	-698.0	0.0	0.0	-96,323.2	0.0	0	0	0
1030 School Fnd			-23,400.0										
1044 ADRF			-73,621.2										
FY2010 Funding	Gov Amd	Lang	98,937.1	0.0	0.0	698.0	0.0	0.0	0.0	98,239.1	0	0	0
1030 School Fnd			23,000.0										
1044 ADRF			75,937.1										
AMD: Increase for payment of a School Construction Debt Reimbursement grant to the City of Cordova	Gov Amd	Inc	1,108.2	0.0	0.0	0.0	0.0	0.0	1,108.2	0.0	0	0	0
1044 ADRF			1,108.2										
** Allocation Difference **			3,024.1	0.0	0.0	0.0	0.0	0.0	-95,215.0	98,239.1	0	0	0
Sport Fish Hatchery Bonds													
OTI FY2009 Funding	Gov Amd	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			-7,500.0										
FY2010 Funding	Gov Amd	Lang	8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
1198 F&GRevBond			8,900.0										
** Allocation Difference **			1,400.0	0.0	0.0	0.0	0.0	0.0	0.0	1,400.0	0	0	0

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**Debt Service (continued)
Revenue Lease Financing**

AMD: Tax Revenue Management System
1004 Gen Fund 690.0

Column	Trans Type	Total Exprd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Gov Amd	Inc	690.0	0.0	0.0	0.0	0.0	0.0	0.0	690.0	0	0	0
** Allocation Difference **		690.0	0.0	0.0	0.0	0.0	0.0	0.0	690.0	0	0	0
*** Appropriation Difference ***		25,961.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	121,163.7	0	0	0
**** Agency Difference ****		25,961.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	121,163.7	0	0	0
***** All Agencies Difference *****		25,961.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	121,163.7	0	0	0

Column Definitions

09MP Rev (Revised MP (no fuel/gas xfers)) - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

Gov Amd (FY10 Governor Amended) - FY10 Governor Amended