

**2009 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 09MP Rev and House**

**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
<b>Debt Service</b>													
<b>Debt Retirement Fund (Capitalize Fund)</b>													
OTI FY2009 Funding	House	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	House	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	House	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	House	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	House	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	House	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										
<b>** Allocation Difference **</b>			<b>13,590.4</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>13,590.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Clean Water Fund Revenue Bonds</b>													
OTI FY2009 Funding	House	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	House	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										
<b>** Allocation Difference **</b>			<b>-1,045.0</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>-1,045.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
OTI FY2009 Funding	House	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	House	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										
<b>** Allocation Difference **</b>			<b>555.0</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>555.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>													
OTI FY2009 Funding	House	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	House	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	House	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	House	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0

**2009 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 09MP Rev and House**

**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
<b>Debt Service (continued)</b>												
<b>Capital Project Debt Reimbursement (continued)</b>												
FY2010 Funding - HB528 AEA Power Projects (continued)												
		1,294.9										
<b>** Allocation Difference **</b>		-2,487.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,487.2	0	0	0
<b>Certificates of Participation</b>												
	House	OTI	-8,061.3	0.0	0.0	0.0	0.0	0.0	-8,061.3	0	0	0
		1044 ADRF	-8,061.3									
	House	Lang	8,036.3	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
		1044 ADRF	8,036.3									
<b>** Allocation Difference **</b>		-25.0	0.0	0.0	0.0	0.0	0.0	0.0	-25.0	0	0	0
<b>Department of Administration Obligations</b>												
	House	OTI	-11,861.8	0.0	0.0	-5,091.2	0.0	0.0	-6,770.6	0	0	0
		1044 Gen Fund	-11,861.8									
	House	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
		1044 Gen Fund	3,467.1									
	House	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
		1044 Gen Fund	3,303.5									
	House	Lang	5,103.9	0.0	0.0	5,103.9	0.0	0.0	0.0	0	0	0
		1044 Gen Fund	5,103.9									
<b>** Allocation Difference **</b>		12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0	0	0
<b>General Obligation Bonds (2003 A&amp;B)</b>												
	House	OTI	-43,865.8	0.0	0.0	0.0	0.0	0.0	-43,865.8	0	0	0
		1044 ADRF	-43,845.3									
		1184 GOB DSFUND	-20.5									
	House	Lang	30,469.5	0.0	0.0	0.0	0.0	0.0	30,469.5	0	0	0
		1044 ADRF	30,455.3									
		1184 GOB DSFUND	14.2									
	House	Lang	12,886.4	0.0	0.0	0.0	0.0	0.0	12,886.4	0	0	0
		1044 ADRF	12,885.1									
		1184 GOB DSFUND	1.3									
	House	Lang	11,275.0	0.0	0.0	0.0	0.0	0.0	11,275.0	0	0	0
		1044 ADRF	11,275.0									
	House	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
		1044 ADRF	-1,000.0									
	House	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1044 ADRF	-207.3									
		1184 GOB DSFUND	207.3									
<b>** Allocation Difference **</b>		9,765.1	0.0	0.0	0.0	0.0	0.0	0.0	9,765.1	0	0	0

**2009 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 09MP Rev and House**

**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
<b>Debt Service (continued)</b>													
<b>International Airport Revenue Bonds</b>													
OTI FY2009 Funding	House	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	House	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										
<b>** Allocation Difference **</b>			<b>1.3</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>1.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Jail Construction Reimbursement</b>													
OTI FY2009 Funding	House	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	House	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	House	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	House	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	House	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	House	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	House	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										
<b>** Allocation Difference **</b>			<b>480.0</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>480.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>													
OTI FY2009 Funding	House	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	House	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	House	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										
<b>** Allocation Difference **</b>			<b>3,024.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-95,215.0</b>	<b>98,239.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>													
OTI FY2009 Funding	House	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	House	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										
<b>** Allocation Difference **</b>			<b>1,400.0</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>1,400.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2009 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between 09MP Rev and House**

<b>Numbers and Language Differences Only</b>
--

**Agency: Debt Service**

<u>Column</u>	<u>Trans Type</u>	<u>Total Exprd</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
<b>Debt Service (continued)</b>												
*** Appropriation Difference ***		25,271.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	120,473.7	0	0	0
**** Agency Difference ****		25,271.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	120,473.7	0	0	0
***** All Agencies Difference *****		25,271.4	0.0	0.0	12.7	0.0	0.0	-95,215.0	120,473.7	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).

**House (FY10 House)** - The version of the FY10 operating bill adopted by the House of Representatives.