

**2009 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between Adj Base and Sen Fin**

**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)													
FY2010 Funding from 2006 GARVEE bonds	Sen Fin	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	Sen Fin	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	Sen Fin	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	Sen Fin	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	Sen Fin	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										
Reduce GF capitalization by the amount of funding unused during FY09	Sen Fin	Dec	-2,615.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,615.8	0	0	0
1004 Gen Fund			-2,615.8										
** Allocation Difference **			131,703.7	0.0	0.0	0.0	0.0	0.0	0.0	131,703.7	0	0	0
Alaska Clean Water Fund Revenue Bonds													
FY2010 Funding	Sen Fin	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 **			1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
FY2010 Funding	Sen Fin	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 **			1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
Capital Project Debt Reimbursement													
FY2010 Funding - HB528 DOTPF Municipal Projects	Sen Fin	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	Sen Fin	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	Sen Fin	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			1,294.9										
** Allocation Difference **			5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	5,549.0	0	0	0
Certificates of Participation													
FY2010 Funding	Sen Fin	Lang	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
1044 ADRF			8,036.3										
** Allocation Difference **			8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0

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Debt Service (continued)													
Department of Administration Obligations													
FY2010 Funding - Atwood Building	Sen Fin	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			3,467.1										
FY2010 Funding - Linnay Pacillo Parking Garage	Sen Fin	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			3,303.5										
FY2010 Funding - Anchorage Jail	Sen Fin	Lang	5,103.9	0.0	0.0	5,103.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			5,103.9										
** Allocation Difference **			11,874.5	0.0	0.0	5,103.9	0.0	0.0	0.0	6,770.6	0	0	0
General Obligation Bonds (2003 A&B)													
FY2010 Funding Series 2003A	Sen Fin	Lang	30,469.5	0.0	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										
FY2010 Funding Series 2003B	Sen Fin	Lang	12,886.4	0.0	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										
FY2010 Funding Series 2009	Sen Fin	Lang	11,275.0	0.0	0.0	0.0	0.0	0.0	0.0	11,275.0	0	0	0
1044 ADRF			11,275.0										
AMD: Reduce Series 2009A GO Bonds debt payment	Sen Fin	Dec	-1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0	0	0	0
1044 ADRF			-1,000.0										
AMD: Fund source change for a portion of the Series 2003A GO Bonds from DRF to Debt Service Fund	Sen Fin	FndChg	0.0	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										
** Allocation Difference **			53,630.9	0.0	0.0	0.0	0.0	0.0	0.0	53,630.9	0	0	0
International Airport Revenue Bonds													
FY2010 Funding	Sen Fin	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 **			50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
Municipal Jail Construction Reimbursement													
FY2010 Funding - City of Seward	Sen Fin	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	Sen Fin	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	Sen Fin	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	Sen Fin	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	Sen Fin	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	Sen Fin	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										

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Debt Service (continued)												
Municipal Jail Construction Reimbursement (continued)												
** Allocation Difference **		17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
School Debt Reimbursement												
	FY2010 Funding											
	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											
	1044 ADRF	1,108.2						1,108.2	0.0			
** Allocation Difference **		100,045.3	0.0	0.0	698.0	0.0	0.0	1,108.2	98,239.1	0	0	0
Sport Fish Hatchery Bonds												
	FY2010 Funding											
	1198 F&GRevBond	8,900.0										
** Allocation Difference **		8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
*** Appropriation Difference ***		390,256.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	383,346.7	0	0	0
**** Agency Difference ****		390,256.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	383,346.7	0	0	0
***** All Agencies Difference *****		390,256.8	0.0	0.0	5,801.9	0.0	0.0	1,108.2	383,346.7	0	0	0

Column Definitions

Adj Base (FY10 Adjusted Base) - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

Sen Fin (Senate Finance) - FY2010 Operating Bill adopted by the Senate Finance Committee.