

**2010 Legislature - Operating Budget  
Transaction Compare - Conf Comm Structure  
Between GAmdAdj and ConfComm**

**Numbers and Language  
Differences**

**Agency: Fund Transfers**

|   | Column   | Trans Type | Total Expenditure | Personal Services | Travel     | Services   | Commodities | Capital Outlay | Grants         | Misc              | PFT      | PPT      | TMP      |
|---|----------|------------|-------------------|-------------------|------------|------------|-------------|----------------|----------------|-------------------|----------|----------|----------|
| <b>Designated Savings</b>   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| <b>Public Education Fund (Savings )</b>   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| FY10 Conference Committee (992,268.5 to K-12 and 60,293.8 to PT)  | GAmdAdj  | LangCC     | -1,052,562.3      | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | -1,052,562.3   | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) -1,052,562.3  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| November 20, 2010 Foundation Formula Preliminary Actual adjustment  | GAmdAdj  | MisAdj     | -3,989.5          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | -3,989.5       | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) -3,989.5  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| Adjust for Pupil Transportation projected expenditure   | GAmdAdj  | MisAdj     | -855.9            | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | -855.9         | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) -855.9  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| Reset FY10 Foundation to zero   | GAmdAdj  | OTI        | 996,258.0         | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 996,258.0      | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) 996,258.0   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| Reset FY10 pupil transportation to zero   | GAmdAdj  | OTI        | 61,149.7          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 61,149.7       | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) 61,149.7  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| After operating costs, 50% of reimbursement for Medicaid school based claims goes to k-12, reducing xfer from the PEF | ConfComm | MisAdj     | 2,664.4           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 2,664.4        | 0.0               | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) 2,664.4   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| <b>* Allocation Difference *</b>  |          |            | <b>2,664.4</b>    | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>     | <b>2,664.4</b> | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Performance Scholarship Fund</b>   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| FY2011 Funding  | GAmdAdj  | Lang       | 400,000.0         | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0            | 400,000.0         | 0        | 0        | 0        |
| 1004 Gen Fund (UGF) 400,000.0   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| <b>* Allocation Difference *</b>  |          |            | <b>-400,000.0</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>-400,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>** Appropriation Difference **</b>   |          |            | <b>-397,335.6</b> | <b>0.0</b>        | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>     | <b>2,664.4</b> | <b>-400,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Undesignated Savings</b>   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| <b>Constitutional Budget Reserve Fund</b>   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| FY10 CBR management fees  | GAmdAdj  | MisAdj     | -1,673.0          | 0.0               | 0.0        | -1,673.0   | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1001 CBR Fund (UGF) -1,673.0  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| reset FY10 CBR management fees to zero  | GAmdAdj  | MisAdj     | 1,673.0           | 0.0               | 0.0        | 1,673.0    | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1001 CBR Fund (UGF) 1,673.0   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| FY11 CBR management fees  | GAmdAdj  | MisAdj     | -2,060.0          | 0.0               | 0.0        | -2,060.0   | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1001 CBR Fund (UGF) -2,060.0  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| FY11 CBR management fees  | GAmdAdj  | MisAdj     | 2,060.0           | 0.0               | 0.0        | 2,060.0    | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1001 CBR Fund (UGF) 2,060.0   |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>     | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Savings AHFC Subsidiary</b>  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| DOA Oil and Gas Conservation Commission: Work associated with development of a natural gas pipeline                   | GAmdAdj  | Lang       | -1,150.9          | 0.0               | 0.0        | -1,150.9   | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1213 AHCC (UGF) -1,150.9  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |
| Law Oil, gas and mining: Work associated with development of a natural gas pipeline                                   | GAmdAdj  | Lang       | -2,500.0          | 0.0               | 0.0        | -2,500.0   | 0.0         | 0.0            | 0.0            | 0.0               | 0        | 0        | 0        |
| 1213 AHCC (UGF) -2,500.0  |          |            |                   |                   |            |            |             |                |                |                   |          |          |          |

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|---|---------|------------|-------------------|-------------------|--------------|-----------------|-------------|----------------|------------------|------------------|----------|----------|----------|
| <b>Undesignated Savings (continued)</b>   |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| <b>Savings AHFC Subsidiary (continued)</b>  |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| DNR gas pipeline implementation: Work associated with development of a natural gas pipeline   | GAmdAdj | Lang       | -4,217.5          | -618.1            | -575.1       | -2,928.8        | -95.5       | 0.0            | 0.0              | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -4,217.5          |                   |              |                 |             |                |                  |                  |          |          |          |
| DoR tax division: Work associated with development of a natural gas pipeline                  | GAmdAdj | Lang       | -1,100.0          | -800.0            | 0.0          | -300.0          | 0.0         | 0.0            | 0.0              | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -1,100.0          |                   |              |                 |             |                |                  |                  |          |          |          |
| DoR natural gas commercialization: Work associated with development of a natural gas pipeline | GAmdAdj | Lang       | -1,550.0          | 0.0               | 0.0          | -1,550.0        | 0.0         | 0.0            | 0.0              | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -1,550.0          |                   |              |                 |             |                |                  |                  |          |          |          |
| Office of Governor: Work associated with development of a natural gas pipeline                | GAmdAdj | Lang       | -6,500.0          | 0.0               | 0.0          | -6,500.0        | 0.0         | 0.0            | 0.0              | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -6,500.0          |                   |              |                 |             |                |                  |                  |          |          |          |
| CAPITAL: Port of Anchorage Expansion  | GAmdAdj | Special    | -10,000.0         | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | -10,000.0        | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -10,000.0         |                   |              |                 |             |                |                  |                  |          |          |          |
| CAPITAL: Deposit to AGIA Reimbursement Fund   | GAmdAdj | Special    | -150,000.0        | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | -150,000.0       | 0.0              | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | -150,000.0        |                   |              |                 |             |                |                  |                  |          |          |          |
| AMD: Reduce AGIA Reimbursement  | GAmdAdj | MisAdj     | 10,000.0          | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 10,000.0         | 0        | 0        | 0        |
| 1213 AHCC (UGF)   |         |            | 10,000.0          |                   |              |                 |             |                |                  |                  |          |          |          |
| <b>* Allocation Difference *</b>  |         |            | <b>167,018.4</b>  | <b>1,418.1</b>    | <b>575.1</b> | <b>14,929.7</b> | <b>95.5</b> | <b>0.0</b>     | <b>160,000.0</b> | <b>-10,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Deposits to Permanent Fund Principal</b>   |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| OMB FY2010 Conference Committee   | GAmdAdj | ConfCom    | 872,065.9         | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 872,065.9        | 0        | 0        | 0        |
| 1041 PF ERA (DGF)   |         |            | 872,000.0         |                   |              |                 |             |                |                  |                  |          |          |          |
| 1063 NPR Fund (Fed)   |         |            | 65.9              |                   |              |                 |             |                |                  |                  |          |          |          |
| October 31, 2009 Projection - Zero Inflation Proofing for FY2010                              | GAmdAdj | MisAdj     | -872,000.0        | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -872,000.0       | 0        | 0        | 0        |
| 1041 PF ERA (DGF)   |         |            | -872,000.0        |                   |              |                 |             |                |                  |                  |          |          |          |
| Reverse FY2010 Funding  | GAmdAdj | OTI        | -65.9             | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -65.9            | 0        | 0        | 0        |
| 1063 NPR Fund (Fed)   |         |            | -65.9             |                   |              |                 |             |                |                  |                  |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>       | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>** Appropriation Difference **</b>   |         |            | <b>167,018.4</b>  | <b>1,418.1</b>    | <b>575.1</b> | <b>14,929.7</b> | <b>95.5</b> | <b>0.0</b>     | <b>160,000.0</b> | <b>-10,000.0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Transfers (non-add)</b>  |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| <b>Alaska Children's Trust</b>  |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| FY10 Conference Committee   | GAmdAdj | LangCC     | 39.5              | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 39.5             | 0        | 0        | 0        |
| 1108 Stat Desig (Other)   |         |            | 39.5              |                   |              |                 |             |                |                  |                  |          |          |          |
| Reverse FY2010 Funding  | GAmdAdj | OTI        | -39.5             | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -39.5            | 0        | 0        | 0        |
| 1108 Stat Desig (Other)   |         |            | -39.5             |                   |              |                 |             |                |                  |                  |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>       | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Alaska Clean Water Fund</b>  |         |            |                   |                   |              |                 |             |                |                  |                  |          |          |          |
| FY10 Conference Committee   | GAmdAdj | LangCC     | 6,000.0           | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 6,000.0          | 0        | 0        | 0        |

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|---|----------|------------|-------------------|-------------------|------------|------------|-------------|----------------|------------|-----------------|----------|----------|----------|
| <b>Transfers (non-add) (continued)</b>  |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| <b>Alaska Clean Water Fund (continued)</b>  |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| FY10 Conference Committee (continued)   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1002 Fed Rcpts (Fed)  |          |            | 5,000.0           |                   |            |            |             |                |            |                 |          |          |          |
| 1144 CWF Bond (Fed)   |          |            | 1,000.0           |                   |            |            |             |                |            |                 |          |          |          |
| Reverse FY2010 Funding  | GAmAdj   | OTI        | -6,000.0          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -6,000.0        | 0        | 0        | 0        |
| 1002 Fed Rcpts (Fed)  |          |            | -5,000.0          |                   |            |            |             |                |            |                 |          |          |          |
| 1144 CWF Bond (Fed)   |          |            | -1,000.0          |                   |            |            |             |                |            |                 |          |          |          |
| <b>* Allocation Difference *</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>0.0</b> | <b>0.0</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Alaska Drinking Water Fund</b>   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| FY10 Conference Committee   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1002 Fed Rcpts (Fed)  |          |            | 6,000.0           |                   |            |            |             |                |            |                 |          |          |          |
| 1159 DWF Bond (Fed)   |          |            | 1,660.0           |                   |            |            |             |                |            |                 |          |          |          |
| Reverse FY2010 Funding  | GAmAdj   | OTI        | -7,660.0          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -7,660.0        | 0        | 0        | 0        |
| 1002 Fed Rcpts (Fed)  |          |            | -6,000.0          |                   |            |            |             |                |            |                 |          |          |          |
| 1159 DWF Bond (Fed)   |          |            | -1,660.0          |                   |            |            |             |                |            |                 |          |          |          |
| <b>* Allocation Difference *</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>0.0</b> | <b>0.0</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Bulk Fuel Revolving Loan Fund</b>  |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| FY10 Conference Committee   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1005 GF/Prgm (DGF)  |          |            | 45.0              |                   |            |            |             |                |            |                 |          |          |          |
| Reverse FY2010 Funding  | GAmAdj   | OTI        | -45.0             | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -45.0           | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)  |          |            | -45.0             |                   |            |            |             |                |            |                 |          |          |          |
| <b>* Allocation Difference *</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>0.0</b> | <b>0.0</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Fish and Game Fund</b>   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| FY10 Conference Committee   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1005 GF/Prgm (DGF)  |          |            | 2,314.4           |                   |            |            |             |                |            |                 |          |          |          |
| 1199 Sportfish (Other)  |          |            | 1,584.2           |                   |            |            |             |                |            |                 |          |          |          |
| Reverse FY2010 Funding  | GAmAdj   | OTI        | -3,898.6          | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | -3,898.6        | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)  |          |            | -2,314.4          |                   |            |            |             |                |            |                 |          |          |          |
| 1199 Sportfish (Other)  |          |            | -1,584.2          |                   |            |            |             |                |            |                 |          |          |          |
| FY2011 Funding  | GAmAdj   | Lang       | 3,945.8           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 3,945.8         | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)  |          |            | 2,301.0           |                   |            |            |             |                |            |                 |          |          |          |
| 1199 Sportfish (Other)  |          |            | 1,644.8           |                   |            |            |             |                |            |                 |          |          |          |
| FY2011 Funding  | ConfComm | Lang       | 1,644.8           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 1,644.8         | 0        | 0        | 0        |
| 1199 Sportfish (Other)  |          |            | 1,644.8           |                   |            |            |             |                |            |                 |          |          |          |
| FY2011 boating access fees must be deposited into the F&G fund to ensure tracking of expenditures | ConfComm | Lang       | 450.1             | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 450.1           | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)  |          |            | 450.1             |                   |            |            |             |                |            |                 |          |          |          |
| <b>* Allocation Difference *</b>  |          |            | <b>-1,850.9</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>-1,850.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Fish and Game Revenue Bond Redemption Fund</b>   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| FY10 Conference Committee   |          |            |                   |                   |            |            |             |                |            |                 |          |          |          |
| 1199 Sportfish (Other)  |          |            | 8,400.0           |                   |            |            |             |                |            |                 |          |          |          |
|   | GAmAdj   | LangCC     | 8,400.0           | 0.0               | 0.0        | 0.0        | 0.0         | 0.0            | 0.0        | 8,400.0         | 0        | 0        | 0        |

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|--|--------|------------|-------------------|-------------------|--------------|-----------------|-------------|----------------|------------------|-------------------|----------|----------|----------|
| <b>Transfers (non-add) (continued)</b>   |        |            |                   |                   |              |                 |             |                |                  |                   |          |          |          |
| <b>Fish and Game Revenue Bond Redemption Fund (continued)</b>                                |        |            |                   |                   |              |                 |             |                |                  |                   |          |          |          |
| Reverse FY2010 Funding   | GAmAdj | OTI        | -8,400.0          | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -8,400.0          | 0        | 0        | 0        |
| 1199 Sportfish (Other)   |        |            | -8,400.0          |                   |              |                 |             |                |                  |                   |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Oil and Hazardous Substance Release Prevention Account</b>                                |        |            |                   |                   |              |                 |             |                |                  |                   |          |          |          |
| FY10 Conference Committee  | GAmAdj | LangCC     | 14,223.1          | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 14,223.1          | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)   |        |            | 14,223.1          |                   |              |                 |             |                |                  |                   |          |          |          |
| Reverse FY2010 Funding   | GAmAdj | OTI        | -14,223.1         | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -14,223.1         | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)   |        |            | -14,223.1         |                   |              |                 |             |                |                  |                   |          |          |          |
| FY2011 Funding   | GAmAdj | Lang       | 12,759.5          | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 12,759.5          | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)   |        |            | 12,759.5          |                   |              |                 |             |                |                  |                   |          |          |          |
| Remove Gov transaction in order to show capitalization corresponding to language in the bill | GAmAdj | Lang       | -12,759.5         | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -12,759.5         | 0        | 0        | 0        |
| 1005 GF/Prgm (DGF)   |        |            | -12,759.5         |                   |              |                 |             |                |                  |                   |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Permanent Fund Dividend Fund</b>  |        |            |                   |                   |              |                 |             |                |                  |                   |          |          |          |
| FY10 Conference Committee  | GAmAdj | LangCC     | 841,000.0         | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 841,000.0         | 0        | 0        | 0        |
| 1041 PF ERA (DGF)  |        |            | 841,000.0         |                   |              |                 |             |                |                  |                   |          |          |          |
| September 30, 2009 Permanent Fund Update   | GAmAdj | Special    | -250,000.0        | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -250,000.0        | 0        | 0        | 0        |
| 1041 PF ERA (DGF)  |        |            | -250,000.0        |                   |              |                 |             |                |                  |                   |          |          |          |
| September 30, 2009 Permanent Fund Update   | GAmAdj | Special    | -1,000.0          | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -1,000.0          | 0        | 0        | 0        |
| 1041 PF ERA (DGF)  |        |            | -1,000.0          |                   |              |                 |             |                |                  |                   |          |          |          |
| Reverse FY2010 Funding   | GAmAdj | OTI        | -590,000.0        | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -590,000.0        | 0        | 0        | 0        |
| 1041 PF ERA (DGF)  |        |            | -590,000.0        |                   |              |                 |             |                |                  |                   |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Public School Trust Fund</b>  |        |            |                   |                   |              |                 |             |                |                  |                   |          |          |          |
| FY10 Conference Committee  | GAmAdj | LangCC     | 1.3               | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | 1.3               | 0        | 0        | 0        |
| 1063 NPR Fund (Fed)  |        |            | 1.3               |                   |              |                 |             |                |                  |                   |          |          |          |
| Reverse FY2010 Funding   | GAmAdj | OTI        | -1.3              | 0.0               | 0.0          | 0.0             | 0.0         | 0.0            | 0.0              | -1.3              | 0        | 0        | 0        |
| 1063 NPR Fund (Fed)  |        |            | -1.3              |                   |              |                 |             |                |                  |                   |          |          |          |
| <b>* Allocation Difference *</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>0.0</b>       | <b>0.0</b>        | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>** Appropriation Difference **</b>  |        |            | <b>-1,850.9</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>-1,850.9</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>*** Agency Difference ***</b>   |        |            | <b>-232,168.1</b> | <b>1,418.1</b>    | <b>575.1</b> | <b>14,929.7</b> | <b>95.5</b> | <b>0.0</b>     | <b>162,664.4</b> | <b>-411,850.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>**** All Agencies Difference ****</b>   |        |            | <b>-232,168.1</b> | <b>1,418.1</b>    | <b>575.1</b> | <b>14,929.7</b> | <b>95.5</b> | <b>0.0</b>     | <b>162,664.4</b> | <b>-411,850.9</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## Column Definitions

**GAmdAdj (Gov Amend Adjusted)** - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

**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.