

**2010 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between GAmdAdj and 11Budget**

**Numbers and Language
Differences
Agencies: Debt Serv**

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
Debt Retirement Fund (Capitalize Fund)													
FY10 Conference Committee	GAmdAdj	LangCC	121,428.7	0.0	0.0	0.0	0.0	0.0	0.0	121,428.7	0	0	0
1002 Fed Rcpts (Fed)			12,007.7										
1004 Gen Fund (UGF)			105,680.2										
1053 Invst Loss (UGF)			26.0										
1173 GF MisEarn (UGF)			3,714.8										
Reverse FY2010 Funding	GAmdAdj	OTI	-121,428.7	0.0	0.0	0.0	0.0	0.0	0.0	-121,428.7	0	0	0
1002 Fed Rcpts (Fed)			-12,007.7										
1004 Gen Fund (UGF)			-105,680.2										
1053 Invst Loss (UGF)			-26.0										
1173 GF MisEarn (UGF)			-3,714.8										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Clean Water Fund Revenue Bonds													
FY10 Conference Committee	GAmdAdj	LangCC	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 ACW RLF (Fed)			1,005.0										
Reverse FY2010 Funding	GAmdAdj	OTI	-1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,005.0	0	0	0
1075 ACW RLF (Fed)			-1,005.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
FY10 Conference Committee	GAmdAdj	LangCC	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADW RLF (Fed)			1,670.0										
Reverse FY2010 Funding	GAmdAdj	OTI	-1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,670.0	0	0	0
1100 ADW RLF (Fed)			-1,670.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Capital Project Debt Reimbursement													
FY10 Conference Committee	GAmdAdj	LangCC	5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	5,549.0	0	0	0
1004 Gen Fund (UGF)			5,549.0										
Reverse FY2010 Funding	GAmdAdj	OTI	-5,549.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,549.0	0	0	0
1004 Gen Fund (UGF)			-5,549.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Certificates of Participation													
FY10 Conference Committee	GAmdAdj	LangCC	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
1044 ADRF (Other)			8,036.3										
Reverse FY2010 Funding	GAmdAdj	OTI	-8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	-8,036.3	0	0	0
1044 ADRF (Other)			-8,036.3										
Public Safety Crime Lab COPs should be in a fiscal note attached to approving legislation	11Budget	Lang	-1,616.7	0.0	0.0	0.0	0.0	0.0	0.0	-1,616.7	0	0	0
1004 Gen Fund (UGF)			-1,616.7										
UAF Life Sciences Classroom and Lab Facility COPs should be in a fiscal note attached to approving legislation	11Budget	Lang	-2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,700.0	0	0	0

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Debt Service (continued)													
Certificates of Participation (continued)													
UAF Life Sciences Classroom and Lab Facility COPs should be in a fiscal note attached to approving legislation (continued)													
			1004 Gen Fund (UGF)	-2,700.0									
			* Allocation Difference *	-4,316.7	0.0	0.0	0.0	0.0	0.0	-4,316.7	0	0	0
Department of Administration Obligations													
	GAmdAdj	LangCC	FY10 Conference Committee	11,874.5	0.0	0.0	5,103.9	0.0	0.0	6,770.6	0	0	0
			1004 Gen Fund (UGF)	11,874.5									
	GAmdAdj	OTI	Reverse FY2010 Funding	-11,874.5	0.0	0.0	-5,103.9	0.0	0.0	-6,770.6	0	0	0
			1004 Gen Fund (UGF)	-11,874.5									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds (2003 A&B)													
	GAmdAdj	LangCC	FY10 Conference Committee	48,944.9	0.0	0.0	0.0	0.0	0.0	48,944.9	0	0	0
			1044 ADRF (Other)	43,133.1									
			1184 GOB DSFUND (Other)	5,811.8									
	GAmdAdj	OTI	Reverse FY2010 Funding	-48,944.9	0.0	0.0	0.0	0.0	0.0	-48,944.9	0	0	0
			1044 ADRF (Other)	-43,133.1									
			1184 GOB DSFUND (Other)	-5,811.8									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds													
	GAmdAdj	LangCC	FY10 Conference Committee	50,028.7	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
			1027 IntAirport (Other)	46,828.7									
			1179 PFC (Other)	3,200.0									
	GAmdAdj	OTI	Reverse FY2010 Funding	-50,028.7	0.0	0.0	0.0	0.0	0.0	-50,028.7	0	0	0
			1027 IntAirport (Other)	-46,828.7									
			1179 PFC (Other)	-3,200.0									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Municipal Jail Construction Reimbursement													
	GAmdAdj	LangCC	FY10 Conference Committee	17,813.4	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
			1004 Gen Fund (UGF)	17,813.4									
	GAmdAdj	OTI	Reverse FY2010 Funding - Mat-Su Borough	-17,813.4	0.0	0.0	0.0	0.0	0.0	-17,813.4	0	0	0
			1004 Gen Fund (UGF)	-17,813.4									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
School Debt Reimbursement													
	GAmdAdj	ConfCom	FY10 Conference Committee	0.0	0.0	0.0	73.6	0.0	-73.6	0.0	0	0	0
	GAmdAdj	LangCC	FY10 Conference Committee	100,045.3	0.0	0.0	624.4	0.0	1,181.8	98,239.1	0	0	0
			1030 School Fnd (DGF)	23,000.0									
			1044 ADRF (Other)	77,045.3									

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Debt Service (continued)													
School Debt Reimbursement (continued)													
ADN 0500109 Management Plan Adjustment for Contractual Allocation	GAmdAdj	LIT	0.0	0.0	0.0	20.8	0.0	0.0	-20.8	0.0	0	0	0
Move money from misc	GAmdAdj	LIT	0.0	0.0	0.0	0.0	0.0	0.0	98,239.1	-98,239.1	0	0	0
Reverse FY2010 Funding	GAmdAdj	OTI	-100,045.3	0.0	0.0	-718.8	0.0	0.0	-99,326.5	0.0	0	0	0
1030 School Fnd (DGF)			-23,000.0										
1044 ADRF (Other)			-77,045.3										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Sport Fish Hatchery Bonds													
FY10 Conference Committee	GAmdAdj	LangCC	8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
1198 F&GRevBond (Other)			8,900.0										
Reverse FY2010 Funding	GAmdAdj	OTI	-8,900.0	0.0	0.0	0.0	0.0	0.0	0.0	-8,900.0	0	0	0
1198 F&GRevBond (Other)			-8,900.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-4,316.7	0.0	0.0	0.0	0.0	0.0	0.0	-4,316.7	0	0	0
*** Agency Difference ***			-4,316.7	0.0	0.0	0.0	0.0	0.0	0.0	-4,316.7	0	0	0
**** All Agencies Difference ****			-4,316.7	0.0	0.0	0.0	0.0	0.0	0.0	-4,316.7	0	0	0

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 enacted budget, includes adjustments for "budget clarification" fund changes.

11Budget (FY11 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2011 operating budget. FY2011 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2011 budget are excluded from this column because the amounts are unknown at this time.