

**2010 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between GAmAdj and HouseFin**

**Numbers and Language  
Differences Only**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Debt Retirement Fund (Capitalize Fund)</b>													
FY10 Conference Committee	GAmAdj	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 Misc Earn (UGF)			3,714.8										
Reverse FY2010 Funding	GAmAdj	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 Misc Earn (UGF)			-3,714.8										
<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 Revenue Bonds</b>													
FY10 Conference Committee	GAmAdj	LangCC	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 Clean Wtr (Fed)			1,005.0										
Reverse FY2010 Funding	GAmAdj	OTI	-1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,005.0	0	0	0
1075 Clean Wtr (Fed)			-1,005.0										
<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 Revenue Bonds</b>													
FY10 Conference Committee	GAmAdj	LangCC	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADWF (Fed)			1,670.0										
Reverse FY2010 Funding	GAmAdj	OTI	-1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,670.0	0	0	0
1100 ADWF (Fed)			-1,670.0										
<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>Capital Project Debt Reimbursement</b>													
FY10 Conference Committee	GAmAdj	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	GAmAdj	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										
<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>Certificates of Participation</b>													
FY10 Conference Committee	GAmAdj	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	GAmAdj	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	HouseFin	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	HouseFin	Lang	-2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,700.0	0	0	0
1004 Gen Fund (UGF)			-2,700.0										

**2010 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between GAmdAdj and HouseFin**

**Numbers and Language  
Differences Only**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>Certificates of Participation (continued)</b>													
* Allocation Difference *			-4,316.7	0.0	0.0	0.0	0.0	0.0	0.0	-4,316.7	0	0	0
<b>Department of Administration Obligations</b>													
FY10 Conference Committee	GAmdAdj	LangCC	11,874.5	0.0	0.0	5,103.9	0.0	0.0	0.0	6,770.6	0	0	0
1004 Gen Fund (UGF)			11,874.5										
Reverse FY2010 Funding	GAmdAdj	OTI	-11,874.5	0.0	0.0	-5,103.9	0.0	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	0	0
<b>General Obligation Bonds (2003 A&amp;B)</b>													
FY10 Conference Committee	GAmdAdj	LangCC	48,944.9	0.0	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										
Reverse FY2010 Funding	GAmdAdj	OTI	-48,944.9	0.0	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	0	0
<b>International Airport Revenue Bonds</b>													
FY10 Conference Committee	GAmdAdj	LangCC	50,028.7	0.0	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										
Reverse FY2010 Funding	GAmdAdj	OTI	-50,028.7	0.0	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	0	0
<b>Municipal Jail Construction Reimbursement</b>													
FY10 Conference Committee	GAmdAdj	LangCC	17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
1004 Gen Fund (UGF)			17,813.4										
Reverse FY2010 Funding - Mat-Su Borough	GAmdAdj	OTI	-17,813.4	0.0	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	0	0
<b>School Debt Reimbursement</b>													
FY10 Conference Committee	GAmdAdj	ConfCom	0.0	0.0	0.0	73.6	0.0	0.0	-73.6	0.0	0	0	0
FY10 Conference Committee	GAmdAdj	LangCC	100,045.3	0.0	0.0	624.4	0.0	0.0	1,181.8	98,239.1	0	0	0
1030 School Fnd (DGF)			23,000.0										
1044 ADRF (Other)			77,045.3										
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										

**2010 Legislature - Operating Budget  
Transaction Compare - House Structure  
Between GAmdAdj and HouseFin**

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

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>School Debt Reimbursement (continued)</b>													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
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 legislative request, includes adjustments for "budget clarification" fund changes.

**HouseFin (House Fin CS Bill (as Amended))** - House CS Bill as amended in House Finance (Initial House CS + HFC Amendments + Travel + Fuel)