

**2010 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between Adj Base and Senate**

**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
Debt Service													
Debt Retirement Fund (Capitalize Fund)													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
* 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	Adj Base	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	Adj Base	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										
FY2011 Funding	Senate	Lang	2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	2,710.0	0	0	0
1075 Clean Wtr (Fed)			2,710.0										
* Allocation Difference *			2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	2,710.0	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding	Senate	Lang	2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	2,973.2	0	0	0
1100 ADWF (Fed)			2,973.2										
* Allocation Difference *			2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	2,973.2	0	0	0
Capital Project Debt Reimbursement													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding - HB528 DOTPF Municipal Projects	Senate	Lang	3,002.6	0.0	0.0	0.0	0.0	0.0	0.0	3,002.6	0	0	0
1004 Gen Fund (UGF)			3,002.6										
FY2011 Funding - HB528 University	Senate	Lang	1,409.8	0.0	0.0	0.0	0.0	0.0	0.0	1,409.8	0	0	0
1004 Gen Fund (UGF)			1,409.8										
FY2011 Funding - HB528 AEA Power Projects	Senate	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 (UGF)			1,294.9										
* Allocation Difference *			5,707.3	0.0	0.0	0.0	0.0	0.0	0.0	5,707.3	0	0	0

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Debt Service (continued)													
Certificates of Participation													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding	Senate	Lang	8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	8,009.5	0	0	0
1004 Gen Fund (UGF)			8,009.5										
Public Safety Crime Lab	Senate	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	Senate	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										
Public Safety Crime Lab COPs should be in a fiscal note attached to approving legislation	Senate	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	Senate	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										
AMD: Residual Funds in the Debt Service Fund to Replace Part of the General Fund Payment for Certificates of Participati	Senate	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-168.4										
1173 Misc Earn (UGF)			168.4										
* Allocation Difference *			8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	8,009.5	0	0	0
Department of Administration Obligations													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding - Atwood Building	Senate	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 (UGF)			3,467.1										
FY2011 Funding - Linny Pacillo Parking Garage	Senate	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 (UGF)			3,303.5										
FY2011 Funding - Anchorage Jail	Senate	Lang	5,108.0	0.0	0.0	5,108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			5,108.0										
* Allocation Difference *			11,878.6	0.0	0.0	5,108.0	0.0	0.0	0.0	6,770.6	0	0	0
General Obligation Bonds (2003 A&B)													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding Series 2003A	Senate	Lang	30,199.9	0.0	0.0	0.0	0.0	0.0	0.0	30,199.9	0	0	0

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Debt Service (continued)													
General Obligation Bonds (2003 A&B) (continued)													
FY2011 Funding Series 2003A (continued)													
1004 Gen Fund (UGF)			23,090.8										
1173 Misc Earn (UGF)			7,066.8										
1184 GOB DSFUND (Other)			42.3										
FY2011 Funding Series 2003B													
1002 Fed Rcpts (Fed)	Senate	Lang	12,728.1	0.0	0.0	0.0	0.0	0.0	0.0	12,728.1	0	0	0
1173 Misc Earn (UGF)			374.8										
FY2011 Funding Series 2009A													
1004 Gen Fund (UGF)	Senate	Lang	10,832.1	0.0	0.0	0.0	0.0	0.0	0.0	10,832.1	0	0	0
1173 Misc Earn (UGF)			1,902.4										
1184 GOB DSFUND (Other)			2,278.9										
FY2011 Funding Series 2010A													
1004 Gen Fund (UGF)	Senate	Lang	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1044 ADRF (Other)			1,039.0										
1053 Invst Loss (UGF)			34.0										
* Allocation Difference *			58,760.1	0.0	0.0	0.0	0.0	0.0	0.0	58,760.1	0	0	0
International Airport Revenue Bonds													
FY10 Conference Committee													
1027 IntAirport (Other)	Adj Base	LangCC	50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
1179 PFC (Other)			3,200.0										
Reverse FY2010 Funding													
1027 IntAirport (Other)	Adj Base	OTI	-50,028.7	0.0	0.0	0.0	0.0	0.0	0.0	-50,028.7	0	0	0
1179 PFC (Other)			-3,200.0										
FY2011 Funding													
1027 IntAirport (Other)	Senate	Lang	50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	50,047.9	0	0	0
1179 PFC (Other)			3,200.0										
* Allocation Difference *			50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	50,047.9	0	0	0
Municipal Jail Construction Reimbursement													
FY10 Conference Committee													
1004 Gen Fund (UGF)	Adj Base	LangCC	17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	17,813.4	0	0	0
Reverse FY2010 Funding - Mat-Su Borough													
1004 Gen Fund (UGF)	Adj Base	OTI	-17,813.4	0.0	0.0	0.0	0.0	0.0	0.0	-17,813.4	0	0	0
FY2011 Funding - Mat-Su Borough													
1004 Gen Fund (UGF)	Senate	Lang	17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	17,816.5	0	0	0
* Allocation Difference *			17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	17,816.5	0	0	0
School Debt Reimbursement													
FY10 Conference Committee													
FY10 Conference Committee	Adj Base	ConfCom	0.0	0.0	0.0	73.6	0.0	0.0	-73.6	0.0	0	0	0
FY10 Conference Committee	Adj Base	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	Adj Base	LIT	0.0	0.0	0.0	20.8	0.0	0.0	-20.8	0.0	0	0	0

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Debt Service (continued)													
School Debt Reimbursement (continued)													
Move money from misc	Adj Base	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	Adj Base	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										
FY2011 Funding	Senate	Lang	106,258.5	0.0	0.0	718.8	0.0	0.0	105,539.7	0.0	0	0	0
1004 Gen Fund (UGF)			85,058.5										
1030 School Fnd (DGF)			21,200.0										
* Allocation Difference *			106,258.5	0.0	0.0	718.8	0.0	0.0	105,539.7	0.0	0	0	0
Sport Fish Hatchery Bonds													
FY10 Conference Committee	Adj Base	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	Adj Base	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										
FY2011 Funding	Senate	Lang	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
1198 F&GRevBond (Other)			7,500.0										
* Allocation Difference *			7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
** Appropriation Difference **			271,661.6	0.0	0.0	5,826.8	0.0	0.0	105,539.7	160,295.1	0	0	0
*** Agency Difference ***			271,661.6	0.0	0.0	5,826.8	0.0	0.0	105,539.7	160,295.1	0	0	0
**** All Agencies Difference ****			271,661.6	0.0	0.0	5,826.8	0.0	0.0	105,539.7	160,295.1	0	0	0

Column Definitions

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Senate (FY11 Senate) - The version of the FY2011 operating bill adopted by the Senate.