

**2011 Legislature - Operating Budget
Transaction Compare - Conf Comm Structure
Between Adj Base and ConfComm**

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													
Alaska Clean Water Fund Revenue Bonds													
Reverse FY11 Funding	ConfComm	OTI	-2,710.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,710.0	0	0	0
1075 Cln Wtr Fd (OtDp)			-2,710.0										
FY2012 Funding	ConfComm	Lang	2,448.8	0.0	0.0	0.0	0.0	0.0	0.0	2,448.8	0	0	0
1075 Cln Wtr Fd (OtDp)			2,448.8										
* Allocation Difference *			-261.2	0.0	0.0	0.0	0.0	0.0	0.0	-261.2	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
Reverse FY11 Funding	ConfComm	OTI	-2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,973.2	0	0	0
1100 Drk Wtr Fd (OtDp)			-2,973.2										
FY2012 Funding	ConfComm	Lang	2,724.6	0.0	0.0	0.0	0.0	0.0	0.0	2,724.6	0	0	0
1100 Drk Wtr Fd (OtDp)			2,724.6										
* Allocation Difference *			-248.6	0.0	0.0	0.0	0.0	0.0	0.0	-248.6	0	0	0
Capital Project Debt Reimbursement													
Reverse FY11 Funding	ConfComm	OTI	-5,707.3	0.0	0.0	0.0	0.0	0.0	0.0	-5,707.3	0	0	0
1004 Gen Fund (UGF)			-5,707.3										
FY2012 Funding - HB528 University	ConfComm	Lang	1,415.5	0.0	0.0	0.0	0.0	0.0	0.0	1,415.5	0	0	0
1004 Gen Fund (UGF)			1,415.5										
FY2012 Funding - HB528 DOTPF Municipal Projects	ConfComm	Lang	3,360.6	0.0	0.0	0.0	0.0	0.0	0.0	3,360.6	0	0	0
1004 Gen Fund (UGF)			3,360.6										
FY2012 Funding - HB528 AEA Power Projects	ConfComm	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 *			363.7	0.0	0.0	0.0	0.0	0.0	0.0	363.7	0	0	0
Certificates of Participation													
Reverse FY11 Funding	ConfComm	OTI	-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)			-7,841.1										
1173 GF MisEarn (UGF)			-168.4										
FY2012 Funding	ConfComm	Lang	7,986.2	0.0	0.0	0.0	0.0	0.0	0.0	7,986.2	0	0	0
1004 Gen Fund (UGF)			7,986.2										
AMD: Fund Source Switch for Certificates of Participation Payments	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-1,975.0										
1217 NGF Earn (OtrDp)			1,975.0										
* Allocation Difference *			-23.3	0.0	0.0	0.0	0.0	0.0	0.0	-23.3	0	0	0
Department of Administration Obligations													
Reverse FY11 Funding	ConfComm	OTI	-11,878.6	0.0	0.0	-5,108.0	0.0	0.0	0.0	-6,770.6	0	0	0
1004 Gen Fund (UGF)			-11,878.6										
FY2012 Funding - Atwood Building	ConfComm	Lang	3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	3,467.0	0	0	0
1004 Gen Fund (UGF)			3,467.0										
FY2012 Funding - Linny Pacillo Parking Garage	ConfComm	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										

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Debt Service (continued)													
Department of Administration Obligations (continued)													
* Allocation Difference *			-5,108.1	0.0	0.0	-5,108.0	0.0	0.0	0.0	-0.1	0	0	0
General Obligation Bonds													
Reverse FY11 Funding													
	ConfComm	OTI	-58,760.1	0.0	0.0	0.0	0.0	0.0	0.0	-58,760.1	0	0	0
			1002 Fed Rcpts (Fed) -12,353.3										
			1004 Gen Fund (UGF) -33,702.6										
			1044 ADRF (OtnDp) -1,039.0										
			1173 GF MisEarn (UGF) -9,344.0										
			1184 GOB DSFUND (OtnDp) 2,321.2										
FY2012 Funding Series 2003A													
	ConfComm	Lang	29,927.9	0.0	0.0	0.0	0.0	0.0	0.0	29,927.9	0	0	0
			1004 Gen Fund (UGF) 29,796.4										
			1173 GF MisEarn (UGF) 129.3										
			1184 GOB DSFUND (OtnDp) 2.2										
FY2012 Funding Series 2003B													
	ConfComm	Lang	12,571.9	0.0	0.0	0.0	0.0	0.0	0.0	12,571.9	0	0	0
			1002 Fed Rcpts (Fed) 12,548.9										
			1173 GF MisEarn (UGF) 23.0										
FY2012 Funding Series 2009A													
	ConfComm	Lang	12,878.3	0.0	0.0	0.0	0.0	0.0	0.0	12,878.3	0	0	0
			1004 Gen Fund (UGF) 11,422.5										
			1173 GF MisEarn (UGF) 1,454.9										
			1184 GOB DSFUND (OtnDp) 0.9										
FY2012 Funding Series 2010ABC													
	ConfComm	Lang	28,805.7	0.0	0.0	0.0	0.0	0.0	0.0	28,805.7	0	0	0
			1004 Gen Fund (UGF) 25,154.6										
			1044 ADRF (OtnDp) 3,107.0										
			1053 Invst Loss (UGF) 544.1										
FY2012 Funding Series 2011A													
	ConfComm	Lang	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	0	0	0
			1004 Gen Fund (UGF) 10,000.0										
FY2012 Trustee Fees 2003A, 2009A, 2010ABC, and 2011A													
	ConfComm	Lang	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0	0	0
			1004 Gen Fund (UGF) 4.7										
AMD: Series 2003A - Update Miscellaneous Earnings Amount Based on Expected Lapse of Projects													
	ConfComm	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF) -285.0										
			1173 GF MisEarn (UGF) 285.0										
* Allocation Difference *			35,428.4	0.0	0.0	0.0	0.0	0.0	0.0	35,428.4	0	0	0
International Airport Revenue Bonds													
Reverse FY11 Funding													
	ConfComm	OTI	-50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	-50,047.9	0	0	0
			1027 IntAirport (OtnDp) -46,847.9										
			1179 PFC (OtnDp) -3,200.0										
FY2012 Funding													
	ConfComm	Lang	41,571.5	0.0	0.0	0.0	0.0	0.0	0.0	41,571.5	0	0	0
			1002 Fed Rcpts (Fed) 429.8										
			1027 IntAirport (OtnDp) 35,941.7										
			1179 PFC (OtnDp) 5,200.0										

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Debt Service (continued)													
International Airport Revenue Bonds (continued)													
* Allocation Difference *			-8,476.4	0.0	0.0	0.0	0.0	0.0	0.0	-8,476.4	0	0	0
Municipal Jail Construction Reimbursement													
Reverse FY11 Funding	ConfComm	OTI	-17,816.5	0.0	0.0	0.0	0.0	0.0	0.0	-17,816.5	0	0	0
1004 Gen Fund (UGF)			-17,816.5										
FY2012 Funding - Mat-Su Borough	ConfComm	Lang	17,813.7	0.0	0.0	0.0	0.0	0.0	0.0	17,813.7	0	0	0
1004 Gen Fund (UGF)			17,813.7										
FY2012 Funding - Anchorage Jail	ConfComm	Lang	5,120.4	0.0	0.0	5,120.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			5,120.4										
* Allocation Difference *			5,117.6	0.0	0.0	5,120.4	0.0	0.0	0.0	-2.8	0	0	0
School Debt Reimbursement													
Reverse FY11 Funding	ConfComm	OTI	-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										
FY12 Funding Estimate	ConfComm	Lang	108,145.6	0.0	0.0	770.3	0.0	0.0	107,375.3	0.0	0	0	0
1004 Gen Fund (UGF)			86,545.6										
1030 School Fnd (DGF)			21,600.0										
* Allocation Difference *			1,887.1	0.0	0.0	51.5	0.0	0.0	1,835.6	0.0	0	0	0
Sport Fish Hatchery Bonds													
Reverse FY11 Funding	ConfComm	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
1198 F&GRevBond (OtDp)			-7,500.0										
FY2012 Funding	ConfComm	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 (OtDp)			7,500.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			28,679.2	0.0	0.0	63.9	0.0	0.0	1,835.6	26,779.7	0	0	0
*** Agency Difference ***			28,679.2	0.0	0.0	63.9	0.0	0.0	1,835.6	26,779.7	0	0	0
**** All Agencies Difference ****			28,679.2	0.0	0.0	63.9	0.0	0.0	1,835.6	26,779.7	0	0	0

Column Definitions

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

ConfComm (FY12 Conference Committee) - The FY2012 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 FY2012 operating budget bills are included in the Conference Committee column.