2011 Legislature - Operating Budget Transaction Compare - Governor Amend Structure Between 11MgtPln and Gov Amd

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT	TMP
Debt Service													
Alaska Clean Water Fund Revenue Bonds Reverse FY11 Funding	Gov Amd	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 (Other) -2,710.0 FY2012 Funding 1075 Cln Wtr Fd (Other) 2,448.8	Gov Amd	Lang	2,448.8	0.0	0.0	0.0	0.0	0.0	0.0	2,448.8	0	0	0
* 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 1100 Drk Wtr Fd (Other) -2,973,2	Gov Amd	OTI	-2,973.2	0.0	0.0	0.0	0.0	0.0	0.0	-2,973.2	0	0	0
FY2012 Funding	Gov Amd	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 (Other) 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 1004 Gen Fund (UGF) -5,707.3	Gov Amd	OTI	-5,707.3	0.0	0.0	0.0	0.0	0.0	0.0	-5,707.3	0	0	0
FY2012 Funding - HB528 AEA Power Projects 1004 Gen Fund (UGF) 1,294.9	Gov Amd	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
FY2012 Funding - HB528 DOTPF Municipal Projects	Gov Amd	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 University 1004 Gen Fund (UGF) 1,415.5	Gov Amd	Lang	1,415.5	0.0	0.0	0.0	0.0	0.0	0.0	1,415.5	0	0	0
* 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 1004 Gen Fund (UGF) -7,841.1	Gov Amd	OTI	-8,009.5	0.0	0.0	0.0	0.0	0.0	0.0	-8,009.5	0	0	0
1173 GF MisEarn (UGF) -168.4 FY2012 Funding 1004 Gen Fund (UGF) 7.986.2	Gov Amd	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 Fund Source Switch for Certificates of Participation Payments	Gov Amd	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 (Other) 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 1004 Gen Fund (UGF) -11,878.6	Gov Amd	OTI	-11,878.6	0.0	0.0	-5,108.0	0.0	0.0	0.0	-6,770.6	0	0	0
FY2012 Funding - Atwood Building 1004 Gen Fund (UGF) 3,467.0	Gov Amd	Lang	3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	3,467.0	0	0	0
FY2012 Funding - Linny Pacillo Parking Garage 1004 Gen Fund (UGF) 3,303.5	Gov Amd	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0

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_	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	<u>TMP</u>
Debt Service (continued)													
Department of Administration Obligations (co													
FY2012 Funding - Anchorage Jail	Gov Amd	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 *			12.3	0.0	0.0	12.4	0.0	0.0	0.0	-0.1	0	0	0
General Obligation Bonds Reverse FY11 Funding	Gov Amd	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 (Other) -1,039.0													
1173 GF MisEarn (UGF) -9,344.0 1184 GOB DSFUND (Other)-2,321.2													
FY2012 Funding Series 2003A	Gov Amd	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 (Other) 2.2										40 574 0			
FY2012 Funding Series 2003B	Gov Amd	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	Gov Amd	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 (Other) 0.9													
FY2012 Funding Series 2010ABC	Gov Amd	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 (Other) 3,107.0													
1053 Invst Loss (UGF) 544.1													
FY2012 Funding Series 2011A	Gov Amd	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	Cou Amd	Lana	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0	0	0
FY2012 Trustee Fees 2003A, 2009A, 2010ABC, and 2011A	Gov Amd	Lang	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7	U	U	U
1004 Gen Fund (UGF) 4.7													
Series 2003A - Update Miscellaneous Earnings	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Amount Based on Expected Lapse of Projects													
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	Gov Amd	OTI	-50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	-50,047.9	0	0	0
1027 IntAirport (Other) -46,847.9	GOV AIIIU	011	-50,047.9	0.0	0.0	0.0	0.0	0.0	0.0	-30,047.9	U	U	U
1179 PFC (Other) -40,847.9													
FY2012 Funding	Gov Amd	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	GOV / IIIG	Lung	11,071.0	0.0	0.0	0.0	0.0	0.0	0.0	11,0/1.0	J	Ü	J
1027 IntAirport (Other) 35,941.7													

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	Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service (continued) International Airport Revenue Bonds (continued FY2012 Funding (continued) 1179 PFC (Other) 5,200.0		.,,,,,							<u> </u>				
* 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	Gov Amd	ITO	-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 1004 Gen Fund (UGF) 17,813.7	Gov Amd	Lang	17,813.7	0.0	0.0	0.0	0.0	0.0	0.0	17,813.7	0	0	0
* Allocation Difference *			-2.8	0.0	0.0	0.0	0.0	0.0	0.0	-2.8	0	0	0
School Debt Reimbursement Reverse FY11 Funding 1004 Gen Fund (UGF) -85,058.5	Gov Amd	OTI	-106,258.5	0.0	0.0	-718.8	0.0	0.0	-105,539.7	0.0	0	0	0
1030 School Fnd (DGF) -21,200.0 FY12 Funding Estimate 1004 Gen Fund (UGF) 86,545.6 1030 School Fnd (DGF) 21,600.0	Gov Amd	Lang	108,145.6	0.0	0.0	770.3	0.0	0.0	107,375.3	0.0	0	0	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 1198 F&GRevBond (Other) -7,500.0	Gov Amd	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
FY2012 Funding	Gov Amd	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 * * * Appropriation Difference * * * * Agency Difference * * * * * All Agencies Difference * * *			0.0 28,679.2 28,679.2 28,679.2	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 63.9 63.9 63.9	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 1,835.6 1,835.6 1,835.6	0.0 26,779.7 26,779.7 26,779.7	0 0 0 0	0 0 0	0 0 0 0

Column Definitions

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)