

**2012 Legislature - Capital Budget  
Statewide Totals - House Structure**

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| Numbers and Language<br>Non Mental Health Transactions |
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|                         | [1]<br>Gov Total | [2]<br>Senate Total | [3]<br>HFIN Total | [2] - [1]<br>Gov Total to Senate To | [3] - [2]<br>Senate To to HFIN Total |
|-------------------------|------------------|---------------------|-------------------|-------------------------------------|--------------------------------------|
| <b>Total</b>            | 2,264,961.5      | 3,079,965.9         | 3,360,527.5       | 815,004.4    36.0 %                 | 280,561.6    9.1 %                   |
| <u>Funding Sources</u>  |                  |                     |                   |                                     |                                      |
| 1002 Fed Rcpts (Fed)    | 824,274.4        | 825,031.9           | 825,031.9         | 757.5    0.1 %                      | 0.0                                  |
| 1003 G/F Match (UGF)    | 75,046.2         | 74,681.7            | 74,681.7          | -364.5    -0.5 %                    | 0.0                                  |
| 1004 Gen Fund (UGF)     | 744,998.5        | 1,487,601.5         | 1,765,623.2       | 742,603.0    99.7 %                 | 278,021.6    18.7 %                  |
| 1005 GF/Prgm (DGF)      | 1,050.0          | 1,050.0             | 1,050.0           | 0.0                                 | 0.0                                  |
| 1007 I/A Rcpts (Other)  | 200.0            | 200.0               | 200.0             | 0.0                                 | 0.0                                  |
| 1008 G/O Bonds (Other)  | 350,000.0        | 449,900.0           | 449,900.0         | 99,900.0    28.5 %                  | 0.0                                  |
| 1017 Group Ben (Other)  | 374.0            | 374.0               | 374.0             | 0.0                                 | 0.0                                  |
| 1018 EVOS Trust (Other) | 1,741.3          | 1,741.3             | 1,741.3           | 0.0                                 | 0.0                                  |
| 1024 Fish/Game (Other)  | 825.0            | 825.0               | 825.0             | 0.0                                 | 0.0                                  |
| 1026 HwyCapital (Other) | 15,000.0         | 15,000.0            | 15,000.0          | 0.0                                 | 0.0                                  |
| 1027 IntAirport (Other) | 810.0            | 810.0               | 810.0             | 0.0                                 | 0.0                                  |
| 1029 PERS Trust (Other) | 440.7            | 440.7               | 440.7             | 0.0                                 | 0.0                                  |
| 1034 Teach Ret (Other)  | 179.5            | 179.5               | 179.5             | 0.0                                 | 0.0                                  |
| 1042 Jud Retire (Other) | 4.6              | 4.6                 | 4.6               | 0.0                                 | 0.0                                  |
| 1045 Nat Guard (Other)  | 14.2             | 14.2                | 14.2              | 0.0                                 | 0.0                                  |
| 1048 Univ Rcpt (DGF)    | 15,000.0         | 17,250.0            | 17,250.0          | 2,250.0    15.0 %                   | 0.0                                  |
| 1052 Oil/Haz Fd (DGF)   | 750.0            | 750.0               | 750.0             | 0.0                                 | 0.0                                  |
| 1061 CIP Rcpts (Other)  | 1,900.0          | 1,900.0             | 1,900.0           | 0.0                                 | 0.0                                  |
| 1063 NPR Fund (Fed)     | 4,896.9          | 4,896.9             | 4,896.9           | 0.0                                 | 0.0                                  |
| 1075 Cln Wtr Fd (Other) | 2,583.4          | 2,583.4             | 2,583.4           | 0.0                                 | 0.0                                  |
| 1082 Vessel Rep (UGF)   | 60,000.0         | 60,000.0            | 60,000.0          | 0.0                                 | 0.0                                  |
| 1100 Drk Wtr Fd (Other) | 4,634.0          | 4,634.0             | 4,634.0           | 0.0                                 | 0.0                                  |
| 1105 PF Gross (Other)   | 50.0             | 50.0                | 50.0              | 0.0                                 | 0.0                                  |
| 1108 Stat Desig (Other) | 21,356.0         | 21,356.0            | 21,356.0          | 0.0                                 | 0.0                                  |
| 1112 IntAptCons (Other) | 13,761.7         | 13,761.7            | 13,761.7          | 0.0                                 | 0.0                                  |
| 1139 AHFC Div (UGF)     | 15,859.8         | 15,859.8            | 15,859.8          | 0.0                                 | 0.0                                  |
| 1140 AIDEA Div (UGF)    | 20,400.0         | 20,400.0            | 20,400.0          | 0.0                                 | 0.0                                  |
| 1147 PublicBldg (Other) | 3,000.0          | 3,000.0             | 3,000.0           | 0.0                                 | 0.0                                  |

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|------------------------------------|-------------------------|----------------------------|--------------------------|--|----------|--|--------|
| <u>Funding Sources (continued)</u> |                         |                            |                          |  |          |  |        |
| 1185 Elect Fund (Other)            | 100.0                   | 100.0                      | 100.0                    | 0.0  |          | 0.0  |        |
| 1195 SpecVehRct (DGF)              | 250.0                   | 250.0                      | 250.0                    | 0.0  |          | 0.0  |        |
| 1201 CFEC Rcpts (DGF)              | 3,914.0                 | 3,914.0                    | 6,454.0                  | 0.0  |          | 2,540.0                                    | 64.9 % |
| 1202 Anat Fnd (DGF)                | 35.0                    | 35.0                       | 35.0                     | 0.0  |          | 0.0  |        |
| 1210 Ren Energy (DGF)              | 25,000.0                | 25,870.7                   | 25,870.7                 | 870.7                                      | 3.5 %    | 0.0  |        |
| 1211 Gamble Tax (UGF)              | 0.0                     | 4,500.0                    | 4,500.0                  | 4,500.0                                    | >999 %   | 0.0  |        |
| 1213 AHCC (UGF)                    | 21,000.0                | 21,000.0                   | 21,000.0                 | 0.0  |          | 0.0  |        |
| 1222 REAA Fund (DGF)               | 35,512.3                | 0.0                        | 0.0                      | -35,512.3                                  | -100.0 % | 0.0  |        |
| <u>Funding Summary</u>             |                         |                            |                          |  |          |  |        |
| Unrestricted General (UGF)         | 937,304.6               | 1,684,043.1                | 1,962,064.7              | 746,738.5                                  | 79.7 %   | 278,021.6                                  | 16.5 % |
| Designated General (DGF)           | 81,511.3                | 49,119.7                   | 51,659.7                 | -32,391.6                                  | -39.7 %  | 2,540.0                                    | 5.2 %  |
| Other State Funds (Other)          | 416,974.4               | 516,874.4                  | 516,874.4                | 99,900.0                                   | 24.0 %   | 0.0  |        |
| Federal Receipts (Fed)             | 829,171.3               | 829,928.8                  | 829,928.8                | 757.5                                      | 0.1 %    | 0.0  |        |

## Column Definitions

**Gov Total (Gov Total Request)** - Governor's Total Capital Request (FY13 Capital plus FY12 Supplemental Capital) including GO Bonds

**Senate\_Total (SCS2\_Total)** - Senate Total Capital including GO Bonds

**HFIN\_Total (HFIN\_Total)** -  $HFIN\_sec1 + HFIN\_Sec4 + HFIN\_Sec7$