

**2012 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between Adj Base and Gov Amd**

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													
L Reverse FY2012 Funding	Gov Amd	OTI	-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 (Other)			-2,448.8										
L FY2013 Funding	Gov Amd	IncM	1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	1,795.4	0	0	0
1075 Cln Wtr Fd (Other)			1,795.4										
* Allocation Difference *			-653.4	0.0	0.0	0.0	0.0	0.0	0.0	-653.4	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2012 Funding	Gov Amd	OTI	-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										
L FY2013 Funding	Gov Amd	IncM	1,863.6	0.0	0.0	0.0	0.0	0.0	0.0	1,863.6	0	0	0
1100 Drk Wtr Fd (Other)			1,863.6										
* Allocation Difference *			-861.0	0.0	0.0	0.0	0.0	0.0	0.0	-861.0	0	0	0
Capital Project Debt Reimbursement													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,071.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,071.0	0	0	0
1004 Gen Fund (UGF)			-6,071.0										
L FY2013 Funding - HB528 AEA Power Projects	Gov Amd	IncM	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										
L FY2013 Funding - HB528 DOTPF Municipal Projects	Gov Amd	IncM	3,179.8	0.0	0.0	0.0	0.0	0.0	0.0	3,179.8	0	0	0
1004 Gen Fund (UGF)			3,179.8										
L FY2013 Funding - HB528 University	Gov Amd	IncM	1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	1,414.2	0	0	0
1004 Gen Fund (UGF)			1,414.2										
L AMD: Debt Service for the Department of Transportation and Public Facilities Projects	Gov Amd	Dec	-17.4	0.0	0.0	0.0	0.0	0.0	0.0	-17.4	0	0	0
1004 Gen Fund (UGF)			-17.4										
* Allocation Difference *			-199.5	0.0	0.0	0.0	0.0	0.0	0.0	-199.5	0	0	0
Certificates of Participation													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,943.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,943.5	0	0	0
1004 Gen Fund (UGF)			-4,968.5										
1217 NGF Earn (Other)			-1,975.0										
L Reverse SB46, Sec. 17(b) Defeasance of COPS	Gov Amd	OTI	-24,000.0	0.0	0.0	-24,000.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-24,000.0										
L FY2013 Funding	Gov Amd	IncM	6,982.5	0.0	0.0	0.0	0.0	0.0	0.0	6,982.5	0	0	0
1004 Gen Fund (UGF)			6,982.5										
* Allocation Difference *			-23,961.0	0.0	0.0	-24,000.0	0.0	0.0	0.0	39.0	0	0	0
Department of Administration Obligations													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,770.5	0	0	0
1004 Gen Fund (UGF)			-6,770.5										
L FY2013 Funding - Atwood Building	Gov Amd	IncM	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										

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Debt Service (continued)													
Department of Administration Obligations (continued)													
L	FY2013 Funding - Linnay Pacillo Parking Garage	Gov Amd	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	1004 Gen Fund (UGF)			3,303.5									
	* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
General Obligation Bonds													
L	Reverse FY2012 Funding	Gov Amd	OTI	-84,188.5	0.0	0.0	0.0	0.0	0.0	-84,188.5	0	0	0
	1002 Fed Rcpts (Fed)			-12,548.9									
	1004 Gen Fund (UGF)			-66,093.2									
	1044 ADRF (Other)			-3,107.0									
	1053 Invst Loss (UGF)			-544.1									
	1173 GF MisEarn (UGF)			-1,892.2									
	1184 GOB DSFUND (Other)			-3.1									
L	FY2013 Funding Series 2003A	Gov Amd	IncM	29,693.1	0.0	0.0	0.0	0.0	0.0	29,693.1	0	0	0
	1004 Gen Fund (UGF)			29,689.9									
	1173 GF MisEarn (UGF)			3.2									
L	FY2013 Funding Series 2003B	Gov Amd	IncM	12,420.1	0.0	0.0	0.0	0.0	0.0	12,420.1	0	0	0
	1002 Fed Rcpts (Fed)			12,418.2									
	1173 GF MisEarn (UGF)			1.9									
L	FY2013 Funding Series 2009A	Gov Amd	IncM	12,905.0	0.0	0.0	0.0	0.0	0.0	12,905.0	0	0	0
	1004 Gen Fund (UGF)			12,532.7									
	1173 GF MisEarn (UGF)			372.3									
L	FY2013 Funding Series 2010ABC	Gov Amd	IncM	28,182.9	0.0	0.0	0.0	0.0	0.0	28,182.9	0	0	0
	1002 Fed Rcpts (Fed)			5,386.9									
	1004 Gen Fund (UGF)			20,343.7									
	1173 GF MisEarn (UGF)			615.7									
	1184 GOB DSFUND (Other)			1,836.6									
L	FY2013 Funding Series 2012AB	Gov Amd	IncM	15,000.0	0.0	0.0	0.0	0.0	0.0	15,000.0	0	0	0
	1004 Gen Fund (UGF)			15,000.0									
L	FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB	Gov Amd	IncM	4.4	0.0	0.0	0.0	0.0	0.0	4.4	0	0	0
	1004 Gen Fund (UGF)			4.4									
L	AMD: General Obligation Bonds, Series 2003A Debt Service	Gov Amd	Dec	-2,111.9	0.0	0.0	0.0	0.0	0.0	-2,111.9	0	0	0
	1004 Gen Fund (UGF)			-2,111.9									
L	AMD: Close Out the State-Guaranteed Transportation Revenue Anticipation Bonds, Series 2003B	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1002 Fed Rcpts (Fed)			-498.1									
	1173 GF MisEarn (UGF)			498.1									
L	AMD: Close Out General Obligation Bonds, Series 2003A	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-696.8									
	1173 GF MisEarn (UGF)			696.8									

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Debt Service (continued)													
General Obligation Bonds (continued)													
* Allocation Difference *			11,905.1	0.0	0.0	0.0	0.0	0.0	0.0	11,905.1	0	0	0
International Airport Revenue Bonds													
L	Gov Amd	OTI	-41,571.5	0.0	0.0	0.0	0.0	0.0	0.0	-41,571.5	0	0	0
			-429.8										
			-35,941.7										
			-5,200.0										
L	Gov Amd	IncM	41,208.4	0.0	0.0	0.0	0.0	0.0	0.0	41,208.4	0	0	0
			429.8										
			32,078.6										
			8,700.0										
* Allocation Difference *			-363.1	0.0	0.0	0.0	0.0	0.0	0.0	-363.1	0	0	0
Municipal Jail Construction Reimbursement													
L	Gov Amd	OTI	-21,842.3	0.0	0.0	-4,028.6	0.0	0.0	0.0	-17,813.7	0	0	0
			-21,842.3										
L	Gov Amd	OTI	-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0.0	0	0	0
L	Gov Amd	IncM	4,097.2	0.0	0.0	4,097.2	0.0	0.0	0.0	0.0	0	0	0
			4,097.2										
L	Gov Amd	IncM	17,815.8	0.0	0.0	0.0	0.0	0.0	0.0	17,815.8	0	0	0
			17,815.8										
L	Gov Amd	IncM	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0	0	0
			4.0										
* Allocation Difference *			-24,925.3	0.0	0.0	-24,927.4	0.0	0.0	0.0	2.1	0	0	0
School Debt Reimbursement													
L	Gov Amd	OTI	-108,145.6	0.0	0.0	-770.3	0.0	0.0	-107,375.3	0.0	0	0	0
			-86,545.6										
			-21,600.0										
L	Gov Amd	IncM	120,386.3	0.0	0.0	797.6	0.0	0.0	119,588.7	0.0	0	0	0
			98,586.3										
			21,800.0										
* Allocation Difference *			12,240.7	0.0	0.0	27.3	0.0	0.0	12,213.4	0.0	0	0	0
Sport Fish Hatchery Bonds													
L	Gov Amd	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
			-7,500.0										
L	Gov Amd	IncM	7,500.0	0.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
			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 **			-26,817.5	0.0	0.0	-48,900.1	0.0	0.0	12,213.4	9,869.2	0	0	0

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*** Agency Difference ***			-26,817.5	0.0	0.0	-48,900.1	0.0	0.0	12,213.4	9,869.2	0	0	0
**** All Agencies Difference ****			-26,817.5	0.0	0.0	-48,900.1	0.0	0.0	12,213.4	9,869.2	0	0	0

Column Definitions

Adj Base (FY13 Adjusted Base) - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd (FY13 Governor Amended) - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)