

**2012 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and House**

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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	House	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	AMD: General Obligation Bonds, Series 2003A Debt Service	House	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 General Obligation Bonds, Series 2003A	House	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									
L	FY2013 Funding Series 2003B	House	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	AMD: Close Out the State-Guaranteed Transportation Revenue Anticipation Bonds, Series 2003B	House	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	FY2013 Funding Series 2009A	House	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	House	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	House	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	House	IncM	4.4	0.0	0.0	0.0	0.0	0.0	4.4	0	0	0
	1004 Gen Fund (UGF)			4.4									

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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	Reverse FY2012 Funding	House	OTI	-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 (Other)			-35,941.7										
	1179 PFC (Other)			-5,200.0										
L	FY2013 Funding	House	IncM	41,208.4	0.0	0.0	0.0	0.0	0.0	0.0	41,208.4	0	0	0
	1002 Fed Rcpts (Fed)			429.8										
	1027 IntAirport (Other)			32,078.6										
	1179 PFC (Other)			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	Reverse FY2012 Funding	House	OTI	-21,842.3	0.0	0.0	-4,028.6	0.0	0.0	0.0	-17,813.7	0	0	0
	1004 Gen Fund (UGF)			-21,842.3										
L	Reverse SB46, Sec. 17(a) Defeasance of series 2005 lease revenue bonds for the Anchorage Jail	House	OTI	-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-25,000.0										
L	FY2013 Funding - Anchorage Jail	House	IncM	4,097.2	0.0	0.0	4,097.2	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			4,097.2										
L	FY2013 Funding - Mat-Su Borough	House	IncM	17,815.8	0.0	0.0	0.0	0.0	0.0	0.0	17,815.8	0	0	0
	1004 Gen Fund (UGF)			17,815.8										
L	FY2013 Funding - Jail Facilities Fees	House	IncM	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			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	Reverse FY2012 Funding	House	OTI	-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										
L	FY2013 Funding Estimate	House	IncM	120,386.3	0.0	0.0	797.6	0.0	0.0	119,588.7	0.0	0	0	0
	1004 Gen Fund (UGF)			98,586.3										
	1030 School Fnd (DGF)			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	Reverse FY2012 Funding	House	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 (Other)			-7,500.0										
L	FY2013 Funding	House	IncM	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 *				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.

House (FY13 House) - The version of the FY2013 operating bill adopted by the House of Representatives.