

**2011 Legislature - Operating Budget
Transaction Compare - Governor Amend 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													
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	Gov Amd	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 (Other)			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	Gov Amd	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 (Other)			-2,973.2										
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	Gov Amd	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 AEA Power Projects	Gov Amd	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										
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	Gov Amd	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										
* 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	Gov Amd	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	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	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
1004 Gen Fund (UGF)			-11,878.6										
FY2012 Funding - Atwood Building	Gov Amd	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	Gov Amd	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)													
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										
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										
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	0	0	0
1004 Gen Fund (UGF)			4.7										
Series 2003A - Update Miscellaneous Earnings Amount Based on Expected Lapse of Projects	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)			-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										
1179 PFC (Other)			-3,200.0										
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										
1027 IntAirport (Other)			35,941.7										

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.

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)