

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> This program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration. Prior to establishment of this program, bond payments were made by at least four separate agencies to the Idaho State Building Authority or to other lending agents.							
<b>FY 2012 Original Appropriation</b>							
3.00 FY 2012 Original Appropriation: HB 323							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,073,200	18,288,200	0	0	27,361,400
Other	0.00	0	422,200	229,000	0	0	651,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,182,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,380,200</b>
<b>Appropriation Adjustments</b>							
4.31 Supplemental: The Governor recommends dedicated fund spending authority necessary to meet contractually obligated bond payments.							
Dedicated	0.00	0	400,000	0	0	0	400,000
Other	0.00	0	2,000	0	0	0	2,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>402,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,000</b>
<b>FY 2012 Total Appropriation</b>							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,584,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,782,200</b>
<b>FY 2012 Estimated Expenditures</b>							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,584,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,782,200</b>
<b>FY 2013 Base</b>							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,584,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,782,200</b>
<b>FY 2013 Total Maintenance</b>							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,584,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,782,200</b>
<b>FY 2013 Gov's Recommendation</b>							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>12,584,800</b>	<b>20,197,400</b>	<b>0</b>	<b>0</b>	<b>32,782,200</b>