

**2009 Legislature - Operating Budget
Allocation Summary - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

Allocation	[1] 08Actual	[2] 09MP Rev	[3] Adj Base	[4] Gov	[5] Gov Amd	[5] - [2] 09MP Rev to Gov Amd		[5] - [3] Adj Base to Gov Amd		[5] - [4] Gov to Gov Amd	
Debt Service											
Debt Retirement Fund (Load)	121,070.2	120,729.1	0.0	134,418.6	134,319.5	13,590.4	11.3 %	134,319.5	>999 %	-99.1	-0.1 %
AK Clean Water Revenue Bonds	823.1	2,050.0	0.0	1,005.0	1,005.0	-1,045.0	-51.0 %	1,005.0	>999 %	0.0	
AK Drinking Water Revenue Bond	1,105.5	1,115.0	0.0	1,670.0	1,670.0	555.0	49.8 %	1,670.0	>999 %	0.0	
Capital Project Debt Reimb	9,023.7	8,036.2	0.0	5,549.0	5,549.0	-2,487.2	-30.9 %	5,549.0	>999 %	0.0	
Certificates of Participation	11,149.1	8,061.3	0.0	8,036.3	8,036.3	-25.0	-0.3 %	8,036.3	>999 %	0.0	
Dept of Admin Obligations	9,297.5	11,861.8	0.0	11,874.5	11,874.5	12.7	0.1 %	11,874.5	>999 %	0.0	
General Obligation Bonds 2003	46,775.1	43,865.8	0.0	54,630.9	53,630.9	9,765.1	22.3 %	53,630.9	>999 %	-1,000.0	-1.8 %
Int Airport Revenue Bonds	48,279.1	50,027.4	0.0	50,028.7	50,028.7	1.3		50,028.7	>999 %	0.0	
Muni Jail Construction Reimb	0.0	17,333.4	0.0	20,864.2	17,813.4	480.0	2.8 %	17,813.4	>999 %	-3,050.8	-14.6 %
School Debt Reimbursement	91,764.6	97,021.2	0.0	98,937.1	100,045.3	3,024.1	3.1 %	100,045.3	>999 %	1,108.2	1.1 %
Sport Fish Hatchery Bonds	6,732.0	7,500.0	0.0	8,900.0	8,900.0	1,400.0	18.7 %	8,900.0	>999 %	0.0	
Revenue Lease Financing	0.0	0.0	0.0	0.0	690.0	690.0	>999 %	690.0	>999 %	690.0	>999 %
Appropriation Total	346,019.9	367,601.2	0.0	395,914.3	393,562.6	25,961.4	7.1 %	393,562.6	>999 %	-2,351.7	-0.6 %
Agency Total	346,019.9	367,601.2	0.0	395,914.3	393,562.6	25,961.4	7.1 %	393,562.6	>999 %	-2,351.7	-0.6 %
Funding Summary											
General Funds (GF)	120,424.0	144,274.7	0.0	156,957.8	154,497.9	10,223.2	7.1 %	154,497.9	>999 %	-2,459.9	-1.6 %
Federal Receipts (Fed)	11,788.0	13,055.2	0.0	12,007.7	12,007.7	-1,047.5	-8.0 %	12,007.7	>999 %	0.0	
Other (Oth)	213,807.9	210,271.3	0.0	226,948.8	227,057.0	16,785.7	8.0 %	227,057.0	>999 %	108.2	

Column Definitions

08Actual (FY08 LFD Actual) - FY08 Actual as Adjusted by LFD

09MP Rev (Revised MP (no fuel/gas xfers)) - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

Adj Base (FY10 Adjusted Base) - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

Gov (FY10 Governor Request) - Includes FY10 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor's operating budget bill.

Gov Amd (FY10 Governor Amended) - FY10 Governor Amended