

## 2009 Legislature - Operating Budget Allocation Summary - Senate Structure

**Numbers and Language**

**Agency: Debt Service**

<u>Allocation</u>	[1] 08Actual	[2] 09MP Rev	[3] Adj Base	[4] GovAmd+	[5] House	[6] Sen Fin	[6] - [3] Adj Base to Sen Fin		[6] - [4] GovAmd+ to Sen Fin		[6] - [5] House to Sen Fin	
<b>Debt Service</b>												
Debt Retirement Fund (Load)	121,070.2	120,729.1	0.0	134,319.5	134,319.5	131,703.7	131,703.7	>999 %	-2,615.8	-1.9 %	-2,615.8	-1.9 %
AK Clean Water Revenue Bonds	823.1	2,050.0	0.0	1,005.0	1,005.0	1,005.0	1,005.0	>999 %	0.0		0.0	
AK Drinking Water Revenue Bond	1,105.5	1,115.0	0.0	1,670.0	1,670.0	1,670.0	1,670.0	>999 %	0.0		0.0	
Capital Project Debt Reimb	9,023.7	8,036.2	0.0	5,549.0	5,549.0	5,549.0	5,549.0	>999 %	0.0		0.0	
Certificates of Participation	11,149.1	8,061.3	0.0	8,036.3	8,036.3	8,036.3	8,036.3	>999 %	0.0		0.0	
Dept of Admin Obligations	9,297.5	11,861.8	0.0	11,874.5	11,874.5	11,874.5	11,874.5	>999 %	0.0		0.0	
General Obligation Bonds 2003	46,775.1	43,865.8	0.0	53,630.9	53,630.9	53,630.9	53,630.9	>999 %	0.0		0.0	
Int Airport Revenue Bonds	48,279.1	50,027.4	0.0	50,028.7	50,028.7	50,028.7	50,028.7	>999 %	0.0		0.0	
Muni Jail Construction Reimb	0.0	17,333.4	0.0	17,813.4	17,813.4	17,813.4	17,813.4	>999 %	0.0		0.0	
School Debt Reimbursement	91,764.6	97,021.2	0.0	100,045.3	100,045.3	100,045.3	100,045.3	>999 %	0.0		0.0	
Sport Fish Hatchery Bonds	6,732.0	7,500.0	0.0	8,900.0	8,900.0	8,900.0	8,900.0	>999 %	0.0		0.0	
Revenue Lease Financing	0.0	0.0	0.0	690.0	0.0	0.0	0.0		-690.0	-100.0 %	0.0	
<b>Appropriation Total</b>	<b>346,019.9</b>	<b>367,601.2</b>	<b>0.0</b>	<b>393,562.6</b>	<b>392,872.6</b>	<b>390,256.8</b>	<b>390,256.8</b>	<b>&gt;999 %</b>	<b>-3,305.8</b>	<b>-0.8 %</b>	<b>-2,615.8</b>	<b>-0.7 %</b>
<b>Agency Total</b>	<b>346,019.9</b>	<b>367,601.2</b>	<b>0.0</b>	<b>393,562.6</b>	<b>392,872.6</b>	<b>390,256.8</b>	<b>390,256.8</b>	<b>&gt;999 %</b>	<b>-3,305.8</b>	<b>-0.8 %</b>	<b>-2,615.8</b>	<b>-0.7 %</b>
<b>Funding Summary</b>												
General Funds (GF)	120,424.0	144,274.7	0.0	154,497.9	153,807.9	151,192.1	151,192.1	>999 %	-3,305.8	-2.1 %	-2,615.8	-1.7 %
Federal Receipts (Fed)	11,788.0	13,055.2	0.0	12,007.7	12,007.7	12,007.7	12,007.7	>999 %	0.0		0.0	
Other (Oth)	213,807.9	210,271.3	0.0	227,057.0	227,057.0	227,057.0	227,057.0	>999 %	0.0		0.0	

## 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).

**GovAmd+ (Governor's Amended +)** - FY2010 operating budget as proposed by the Governor to the legislature on December 15, 2008, official amendments proposed through the 30th legislative day and the Governor's post 30-day requested changes.

**House (FY10 House)** - The version of the FY10 operating bill adopted by the House of Representatives.

**Sen Fin (Senate Finance)** - FY2010 Operating Bill adopted by the Senate Finance Committee.