

**Component Summary**  
**Fund Capitalization**

<b>Results Delivery Unit/ Component</b>	<b>FY2008 Actuals</b>	<b>FY2009 Conference Committee</b>	<b>FY2009 Authorized</b>	<b>FY2009 Management Plan</b>	<b>FY2010 Governor</b>	<b>FY2009 Management Plan vs FY2010 Governor</b>	
<b>Fund Capitalizations</b>							
Muni Bond Bank Reserve Fund	250.0	0.0	0.0	0.0	0.0	0.0	0.0%
Bulk Fuel Bridge Loan Fund	0.0	0.0	5,300.0	5,300.0	0.0	-5,300.0	-100.0%
AK Capstone Avionics RLF	0.0	0.0	4,800.0	4,800.0	0.0	-4,800.0	-100.0%
Crime Victim Compensation Func	0.0	0.0	0.0	0.0	459.2	459.2	100.0%
Disaster Relief Fund	23,049.7	16,000.0	16,000.0	16,000.0	16,500.0	500.0	3.1%
Alaska Children's Trust	40.0	29.5	29.5	29.5	39.5	10.0	33.9%
Permanent Fund Dividend Fund	1,293,207.0	1,361,000.0	1,370,000.0	1,370,000.0	1,311,000.0	-59,000.0	-4.3%
PF Earnings Rsrv to PF Principal	808,552.3	816,000.0	1,384,000.0	1,384,000.0	876,000.0	-508,000.0	-36.7%
F&G Revenue Bond Redemption	7,000.0	7,200.0	7,200.0	7,200.0	8,400.0	1,200.0	16.7%
Fish and Game Fund	2,279.5	3,836.1	3,836.1	3,836.1	3,898.6	62.5	1.6%
PCE & Rural Elect Capitalization	28,118.8	25,421.3	25,421.3	25,421.3	31,272.0	5,850.7	23.0%
Oil & Haz Sub Rel Preventn Acct	13,037.1	12,650.0	12,650.0	12,650.0	14,223.1	1,573.1	12.4%
Public School Trust Fund	11.0	0.0	0.0	0.0	0.0	0.0	0.0%
Bulk Fuel Revolving Loan Fund	140.6	45.0	5,545.0	5,545.0	45.0	-5,500.0	-99.2%
AK Clean Water Fund	4,930.6	12,240.0	12,240.0	12,240.0	6,000.0	-6,240.0	-51.0%
AK Drinking Water Fund	9,922.6	9,960.0	9,960.0	9,960.0	7,660.0	-2,300.0	-23.1%
<b>RDU Total:</b>	<b>2,190,539.2</b>	<b>2,264,381.9</b>	<b>2,856,981.9</b>	<b>2,856,981.9</b>	<b>2,275,497.4</b>	<b>-581,484.5</b>	<b>-20.4%</b>
<b>General Funds:</b>	37,206.6	31,914.5	47,514.5	47,514.5	34,461.8	-13,052.7	-27.5%
<b>Federal Funds:</b>	30,636.4	27,500.0	27,500.0	27,500.0	20,000.0	-7,500.0	-27.3%
<b>Other Funds:</b>	2,122,696.2	2,204,967.4	2,781,967.4	2,781,967.4	2,221,035.6	-560,931.8	-20.2%
<b>Total Funds:</b>	<b>2,190,539.2</b>	<b>2,264,381.9</b>	<b>2,856,981.9</b>	<b>2,856,981.9</b>	<b>2,275,497.4</b>	<b>-581,484.5</b>	<b>-20.4%</b>
<b>Permanent Full Time:</b>	0	0	0	0	0	0	0.0%
<b>Permanent Part Time:</b>	0	0	0	0	0	0	0.0%
<b>Non Permanent:</b>	0	0	0	0	0	0	0.0%
<b>Total Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**Component Summary**  
**Direct Appropriations to Retirement Accounts**

<b>Results Delivery Unit/ Component</b>	<b>FY2008 Actuals</b>	<b>FY2009 Conference Committee</b>	<b>FY2009 Authorized</b>	<b>FY2009 Management Plan</b>	<b>FY2010 Governor</b>	<b>FY2009 Management Plan vs FY2010 Governor</b>	
<b>Direct PERS</b>							
School District PERS	34,291.4	28,900.0	28,900.0	28,900.0	28,900.0	0.0	0.0%
Other PERS	150,708.6	212,700.0	212,700.0	212,700.0	212,700.0	0.0	0.0%
<b>RDU Total:</b>	<b>185,000.0</b>	<b>241,600.0</b>	<b>241,600.0</b>	<b>241,600.0</b>	<b>241,600.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Direct TRS</b>							
School District TRS	247,987.5	187,500.0	187,500.0	187,500.0	187,500.0	0.0	0.0%
Other TRS	22,004.8	18,800.0	18,800.0	18,800.0	18,800.0	0.0	0.0%
<b>RDU Total:</b>	<b>269,992.3</b>	<b>206,300.0</b>	<b>206,300.0</b>	<b>206,300.0</b>	<b>206,300.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Judicial Retirement Trust Fund</b>							
JRTF Unfunded Liability	0.0	0.0	0.0	0.0	1,550.0	1,550.0	100.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,550.0</b>	<b>1,550.0</b>	<b>100.0%</b>
<b>Direct Military</b>							
Direct Military	0.0	1,722.5	1,722.5	1,722.5	1,722.5	0.0	0.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>1,722.5</b>	<b>1,722.5</b>	<b>1,722.5</b>	<b>1,722.5</b>	<b>0.0</b>	<b>0.0%</b>
<b>General Funds:</b>	454,992.3	449,622.5	449,622.5	449,622.5	451,172.5	1,550.0	0.3%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Total Funds:</b>	<b>454,992.3</b>	<b>449,622.5</b>	<b>449,622.5</b>	<b>449,622.5</b>	<b>451,172.5</b>	<b>1,550.0</b>	<b>0.3%</b>
<b>Permanent Full Time:</b>	0	0	0	0	0	0	0.0%
<b>Permanent Part Time:</b>	0	0	0	0	0	0	0.0%
<b>Non Permanent:</b>	0	0	0	0	0	0	0.0%
<b>Total Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**Component Summary**  
**Special Appropriations**

<b>Results Delivery Unit/ Component</b>	<b>FY2008 Actuals</b>	<b>FY2009 Conference Committee</b>	<b>FY2009 Authorized</b>	<b>FY2009 Management Plan</b>	<b>FY2010 Governor</b>	<b>FY2009 Management Plan vs FY2010 Governor</b>	
<b>Special Appropriations</b>							
Community Revenue Sharing Fu	0.0	60,000.0	60,000.0	60,000.0	60,000.0	0.0	0.0%
Oil and Gas Tax Credit Fund	0.0	175,000.0	400,000.0	400,000.0	300,000.0	-100,000.0	-25.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>235,000.0</b>	<b>460,000.0</b>	<b>460,000.0</b>	<b>360,000.0</b>	<b>-100,000.0</b>	<b>-21.7%</b>
<b>General Funds:</b>	0.0	235,000.0	460,000.0	460,000.0	360,000.0	-100,000.0	-21.7%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Total Funds:</b>	<b>0.0</b>	<b>235,000.0</b>	<b>460,000.0</b>	<b>460,000.0</b>	<b>360,000.0</b>	<b>-100,000.0</b>	<b>-21.7%</b>
<b>Permanent Full Time:</b>	0	0	0	0	0	0	0.0%
<b>Permanent Part Time:</b>	0	0	0	0	0	0	0.0%
<b>Non Permanent:</b>	0	0	0	0	0	0	0.0%
<b>Total Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>