

**Conference Committee Less Vetoes**  
**Debt Obligations and Revenue Sources**  
(\$ thousands)

<b>Debt</b>	<b>FY2003</b>	<b>FY2004</b>	<b>Inc/(Dec)</b>
School Debt Reimbursement (estimated maximum per school districts)	52,536.0	66,024.1	13,488.1
<b>Lease Finance</b>			
API Replacement	1,635.9	706.0	(929.9)
Palmer Airport Fire Facility	759.7	756.8	(3.0)
Spring Creek Correctional Facility	4,002.0	3,991.2	(10.8)
Palmer Courthouse	415.5		(415.5)
Kenai Courthouse	566.4		(566.4)
Anchorage Times Building	789.4	789.3	(0.1)
Soldotna DOT Maintenance Facility	636.6	639.3	2.7
Anchorage Health Lab	2,287.6	2,319.1	31.5
Fairbanks Courthouse	2,899.5	2,900.3	0.8
Trustee Fees	100.0	100.0	0.0
Total Lease Finance	14,092.7	12,201.9	(1,890.7)
Atwood Building	3,549.4	3,549.4	0.0
AHFC Debt	50,000.0	53,002.0	3,002.0
HB528- University		1,412.9	1,412.9
HB528- Harbors		709.0	709.0
HB528- Power Projects		696.8	696.8
General Obligation Bonds- Transportation, Education and Museum		15,192.6	15,192.6
General Obligation Bonds- GARVEE Transportation		4,194.5	2,000.0
Tobacco Securitization- 2000	10,095.8	8,801.7	(1,294.1)
Tobacco Securitization- 2001	10,095.8	8,801.7	(1,294.1)
Total Debt	140,369.6	174,586.6	34,217.0
<b>Fund Sources</b>			
School Fund (Cigarette Tax)	31,600.2	28,600.0	(3,000.2)
AHFC Dividend (corporate debt)	50,000.0	53,002.0	3,002.0
Debt Retirement Fund Balance	2,350.0	0.0	(2,350.0)
Tobacco Securitization- 2000	10,095.8	8,801.7	(1,294.1)
Tobacco Securitization- 2001	10,095.8	8,801.7	(1,294.1)
Investment Loss Trust Fund	100.0	2,500.0	2,400.0
ACPE Dividend	783.1		(783.1)
AHFC Dividend (DRF)	18,700.0	8,861.1	(9,838.9)
FY2002 Supplemental to Debt Retirement Fund	11,531.7		(11,531.7)
GO Bond Premiums (Series 2003A)		15,192.6	15,192.6
GARVEE Transportation Bonds Federal Revenue		3,894.5	3,894.5
GARVEE Transportation Bonds AATP Match		300.0	300.0
Chugach Grant interest earnings		28,500.0	28,500.0
International Trade and Business Endowment balance		4,382.0	4,382.0
State Land Disposal Income Fund balance		2,500.0	2,500.0
Atwood Building bond interest earnings		1,636.9	1,636.9
Atwood Building earnings from private tenant rent		1,081.6	1,081.6
Municipal Bond Bank interest on reserve account		775.0	775.0
Lease Retirement Account investment earnings		461.3	461.3
General Funds Appropriated	5,113.0	6,352.0	1,239.0
Total Fund Sources	140,369.6	175,642.4	35,272.8
<b>General Fund Appropriations</b>			
Appropriation to Debt Retirement Fund	8,000.0	2,702.4	(5,297.6)
Appropriation to Administration for Atwood Building Debt	3,549.4	830.9	(2,718.5)
Appropriation to University for HB528 Debt		1,412.9	1,412.9
Appropriation to Transportation and Public Facilities for HB528 Debt		709.0	709.0
Appropriation to Community and Economic Development for HB528 Debt		696.8	696.8
Subtotal General Fund Appropriations	11,549.4	6,352.0	(5,197.4)

In addition to the items listed above, the Alaska International Airport System and State corporations such as AHFC and AIDEA also issue and pay for debt for corporate purposes. Also, the Alaska Clean Water Fund and Alaska Drinking Water Fund are capitalized in part from debt that is paid from their respective fund earnings.