

FY2007 Governor's Budget
Debt Obligations and Revenue Sources
(\$ thousands)

Debt		FY2006	FY2007	Inc/(Dec)
Paid from Debt Retirement Fund				
1	School Debt Reimbursement (estimated maximum per school districts)	59,463.5	66,935.0	7,471.5
Lease Finance (Certificates of Participation)				
2	DEC Environmental Health Lab	1,388.5	1,368.9	(19.6)
3	API Replacement	1,647.0	1,636.4	(10.6)
4	Palmer Airport Fire Facility (impacted by 2005 refunding)	762.1	0.0	(762.1)
5	Spring Creek Correctional Facility	3,959.8	874.2	(3,085.5)
6	Soldotna DOT Maintenance Facility (refunded in 2005)	640.1	0.0	(640.1)
7	Anchorage Health Lab (refunded in 2005)	2,373.2	0.0	(2,373.2)
8	Fairbanks Courthouse (refunded in 2005)	2,913.5	0.0	(2,913.5)
9	2005 A Refunding	0.0	6,594.1	6,594.1
10	Fairbanks Virology Lab		2,649.0	2,649.0
11	Trustee Fees	98.0	25.0	(73.0)
12	Subtotal Lease Finance	13,782.2	13,147.6	(634.6)
13	General Obligation Bonds- Transportation, Education and Museum (Series 2003A)	31,772.1	31,463.7	(308.4)
14	GARVEE Transportation Bonds (Series 2003B)	9,241.0	11,662.7	2,421.7
15	Administrative Systems Replacement	400.0	0.0	(400.0)
16	Subtotal Debt Retirement Fund	114,658.8	123,208.9	8,550.1
Direct Payment				
17	School Debt Reimbursement (estimated maximum per school districts)	27,000.0	27,000.0	0.0
18	Atwood Building	3,549.4	3,467.1	(82.3)
19	HB528- University	1,412.5	1,413.4	0.9
20	HB528- DOTPF for Municipal Projects	2,221.5	2,198.9	(22.7)
21	HB528- AEA for Power Projects	0.0	6,597.6	6,597.6
22	General Obligation Bonds- Transportation, Education and Museum (Series 2003A)(DSF)	96.8	51.6	(45.2)
23	GARVEE Transportation Bonds (Series 2003B)(DSF)	4,543.3	1,859.5	(2,683.7)
24	Clean Water Fund Revenue Bonds	1,630.0	1,539.3	(90.7)
25	Drinking Water Fund Revenue Bonds	1,105.0	1,075.3	(29.7)
26	Sport Fish Hatchery Bonds		5,821.5	5,821.5
27	International Airport Revenue Bonds	33,125.9	33,136.8	10.9
28	Total Debt	189,343.1	207,369.9	18,026.8
Fund Sources				
Debt Retirement Fund Capitalization				
29	General Funds appropriated for DRF capitalization	45,784.1	61,029.8	15,245.7
30	Debt Retirement Fund Beginning Balance	2,419.9	2,877.9	457.9
31	AHFC Dividend	18,854.6	23,441.7	4,587.1
32	AIDEA Dividend	8,812.0	16,649.5	7,837.5
33	ASLC Dividend	3,100.0	1,900.0	(1,200.0)
34	ASLC Bonds	22,000.0	0.0	(22,000.0)
35	General Obligation Bonds (Series 2003A)- (capital project fund interest)	3,720.3	5,384.7	1,664.4
36	GARVEE Transportation Bonds (Series 2003B)- AATP Match (capital project fund interest)	1,196.9	1,943.2	746.3
37	GARVEE Transportation Bonds (Series 2003B)- Federal Revenue	8,043.1	9,719.5	1,676.4
38	Investment Loss Trust Fund	77.8	12.7	(65.1)
39	Municipal Bond Bank interest on reserve account	250.0	250.0	0.0
40	Subtotal Debt Retirement Fund Capitalization	114,258.7	123,208.9	8,950.2
Other Debt Fund Sources				
41	General Obligation Bonds (Series 2003A)- bond premiums and interest (DSF)	96.8	51.7	(45.1)
42	GARVEE Transportation Bonds (Series 2003B)- bond premiums and interest (DSF)	4,543.3	1,859.5	(2,683.7)
43	School Fund (Cigarette Tax)	27,000.0	27,000.0	0.0
44	Atwood Building miscellaneous earnings (tenant rent and interest)	1,014.5	0.0	(1,014.5)
45	Clean Water Fund interest earnings	1,630.0	1,539.3	(90.7)
46	Drinking Water Fund interest earnings	1,105.0	1,075.3	(29.7)
47	Fish and Game Revenue Bond Redemption Fund		5,821.5	5,821.5
48	International Airports Revenue Fund	31,125.9	31,136.8	10.9
49	International Airports passenger facility charge	2,000.0	2,000.0	0.0
50	General Funds appropriated for other debt not paid from the Debt Retirement Fund	6,168.9	13,677.0	7,508.0
51	Total Fund Sources	188,943.1	207,370.0	12,205.6
General Fund Appropriations				
52	Appropriation to Debt Retirement Fund	45,784.1	61,029.8	15,245.7
53	Appropriation to Administration for Atwood Building debt	2,534.9	3,467.1	932.2
54	Appropriation to University for HB528 debt	1,412.5	1,413.4	0.9
55	Appropriation to Transportation and Public Facilities for HB528 debt	2,221.5	2,198.9	(22.7)
56	Appropriation to Alaska Energy Authority for HB528 debt	0.0	6,597.6	6,597.6
57	Subtotal General Fund Appropriations	51,953.0	74,706.7	22,753.7

Notes

In addition to the items listed above, State corporations such as AHFC (including Northern Tobacco Securitization Corporation bonds) and AIDEA also issue and pay for debt for corporate purposes.