

FY2008 Governor Budget
Debt Obligations and Revenue Sources
(\$ thousands)

Debt	FY2007	FY2008	Inc/(Dec)
Paid from Debt Retirement Fund			
1 School Debt Reimbursement (estimated maximum per school districts)(see notes)	66,935.0	70,497.0	3,562.0
Lease Finance (Certificates of Participation)			
2 DEC Environmental Health Lab	1,368.9	1,348.6	(20.3)
3 API Replacement	1,636.4	1,629.5	(6.9)
4 Spring Creek Correctional Facility	874.2	0.0	(874.2)
5 2005 A Refunding	6,594.1	5,871.1	(723.0)
6 Fairbanks Virology Lab	2,649.0	2,295.9	(353.1)
7 Trustee Fees	25.0	25.0	0.0
8 Subtotal Lease Finance	13,147.6	11,170.0	(1,977.5)
9 General Obligation Bonds- Transportation, Education and Museum (Series 2003A)	31,470.8	31,148.6	(322.2)
10 GARVEE Transportation Bonds (Series 2003B)	11,662.0	13,222.7	1,560.7
11 Subtotal Debt Retirement Fund	123,215.4	126,038.4	2,823.0
Direct Payment			
12 School Debt Reimbursement (estimated maximum per school districts)	27,000.0	24,500.0	(2,500.0)
13 Atwood Building	3,467.1	3,467.1	0.0
14 Atwood Parking Garage	0.0	3,443.0	3,443.0
15 HB528- University	1,413.4	1,411.9	(1.5)
16 HB528- DOTPF for Municipal Projects	2,198.9	2,834.2	635.4
17 HB528- AEA for Power Projects	6,597.6	6,212.9	(384.8)
18 General Obligation Bonds- Transportation, Education and Museum (Series 2003A)(DSF)	44.5	11.4	(33.1)
19 GARVEE Transportation Bonds (Series 2003B)(DSF)	1,860.2	56.3	(1,803.9)
20 Clean Water Fund Revenue Bonds	1,539.3	831.8	(707.5)
21 Drinking Water Fund Revenue Bonds	1,075.3	1,109.8	34.5
22 Sport Fish Hatchery Bonds	8,219.0	7,000.0	(1,219.0)
23 International Airport Revenue Bonds	45,426.3	49,085.7	3,659.4
24 Total Debt	222,056.9	226,002.5	3,945.6
Fund Sources			
Debt Retirement Fund Capitalization			
25 General Funds appropriated for DRF capitalization	41,491.9	58,134.7	16,642.8
26 Debt Retirement Fund Beginning Balance	28,877.9	250.7	(28,627.2)
27 AHFC Dividend	17,441.7	38,880.7	21,439.0
28 AIDEA Dividend	16,649.5	10,000.0	(6,649.5)
29 General Obligation Bonds (Series 2003A)- (capital project fund interest)	6,829.8	5,173.0	(1,656.8)
30 GARVEE Transportation Bonds (Series 2003B)- AATP Match (capital project fund interest)	2,367.0	1,434.7	(932.3)
31 GARVEE Transportation Bonds (Series 2003B)- Federal Revenue	9,295.1	11,788.0	2,492.9
32 Investment Loss Trust Fund	12.7	376.5	363.8
33 Municipal Bond Bank interest on reserve account	250.0	0.0	(250.0)
34 Subtotal Debt Retirement Fund Capitalization	123,215.6	126,038.4	2,822.7
Other Debt Fund Sources			
35 General Obligation Bonds (Series 2003A)- bond premiums and interest (DSF)	44.5	11.4	(33.1)
36 GARVEE Transportation Bonds (Series 2003B)- bond premiums and interest (DSF)	1,860.2	56.3	(1,803.9)
37 School Fund (Cigarette Tax)	27,000.0	24,500.0	(2,500.0)
38 Clean Water Fund interest earnings	1,539.3	831.8	(707.5)
39 Drinking Water Fund interest earnings	1,075.3	1,109.8	34.5
40 Fish and Game Revenue Bond Redemption Fund	8,219.0	7,000.0	(1,219.0)
41 International Airports Revenue Fund	42,226.3	45,885.7	3,659.4
42 International Airports passenger facility charge	3,200.0	3,200.0	0.0
43 General Funds appropriated for other debt not paid from the Debt Retirement Fund	13,677.0	17,369.1	3,692.2
44 Total Fund Sources	222,057.1	226,002.5	2,959.6
General Fund Appropriations			
45 Appropriation to Debt Retirement Fund	41,491.9	58,134.7	16,642.8
46 Appropriation to Administration for Atwood Building debt	3,467.1	3,467.1	0.0
47 Appropriation to Administration for Atwood Parking Garage debt	0.0	3,443.0	3,443.0
48 Appropriation to University for HB528 debt	1,413.4	1,411.9	(1.5)
49 Appropriation to Transportation and Public Facilities for HB528 debt	2,198.9	2,834.2	635.4
50 Appropriation to Alaska Energy Authority for HB528 debt	6,597.6	6,212.9	(384.8)
51 Subtotal General Fund Appropriations	55,168.9	75,503.9	20,335.0

Notes

Total School Debt Reimbursement in FY2007 is \$93,935.0 and FY2008 is \$94,997.0 for an increase of \$1,062.0
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.