

FY2010 Governor
Debt Obligations and Revenue Sources
(\$ thousands)

Debt	FY2009	FY2010	Inc/(Dec)
Paid from Debt Retirement Fund			
School Debt Reimbursement (estimated maximum per school districts)(see notes)	73,621.2	75,937.1	2,315.9
Lease Finance (Certificates of Participation)			
DEC Environmental Health Lab	1,332.7	1,320.3	(12.4)
API Replacement	1,625.4	1,628.0	2.7
2005 A Refunding	2,800.3	2,805.3	5.0
Fairbanks Virology Lab	2,277.9	2,257.7	(20.3)
Trustee Fees	25.0	25.0	0.0
Subtotal Lease Finance	8,061.3	8,036.3	(25.0)
General Obligation Bonds- (\$315.1 million, presumes voter approval, Fall 2008)		11,275.0	11,275.0
General Obligation Bonds- Transportation, Education and Museum (Series 2003A)	30,789.7	30,455.3	(334.4)
GARVEE Transportation Bonds (Series 2003B)	13,055.6	12,885.1	(170.5)
Subtotal Debt Retirement Fund	125,527.7	138,588.8	13,061.0
Direct Payment			
School Debt Reimbursement (estimated maximum per school districts)	23,400.0	23,000.0	(400.0)
Atwood Building	3,467.1	3,467.1	0.0
Linny Pacillo Parking Garage	3,303.5	3,303.5	0.0
HB528- University	1,413.3	1,412.6	(0.7)
HB528- DOTPF for Municipal Projects	2,838.3	2,841.5	3.1
HB528- AEA for Power Projects	3,784.3	1,294.9	(2,489.5)
Anchorage Jail Lease Payment	5,091.1	5,103.9	12.8
SB65- City of Seward for Spring Creek CC Prison Expansion	1,755.6	2,102.4	346.8
SB65- City of Bethel for Yukon-Kuskokwim CC Prison Expansion	951.8	951.8	0.0
SB65- Mat-Su Borough for Goose Creek CC Prison	14,626.0	17,810.0	3,184.0
SB65- City of Kodiak - Kodiak Community Jail expansion debt reimbursement	2,000.0	0.0	(2,000.0)
General Obligation Bonds- Transportation, Education and Museum (Series 2003A)(DSF)	13.6	14.2	0.6
GARVEE Transportation Bonds (Series 2003B)(DSF)	6.9	1.3	(5.6)
Clean Water Fund Revenue Bonds	2,050.0	1,005.0	(1,045.0)
Drinking Water Fund Revenue Bonds	1,115.0	1,670.0	555.0
Sport Fish Hatchery Revenue Bonds	7,500.0	8,900.0	1,400.0
International Airport Revenue Bonds	50,027.4	50,028.7	1.3
Total Debt	248,871.7	261,495.6	12,623.9
Fund Sources			
Debt Retirement Fund Capitalization			
General Funds appropriated for DRF capitalization	107,043.6	118,670.1	11,626.5
Debt Retirement Fund Beginning Balance	4,798.4	4,170.2	(628.2)
General Obligation Bonds (Series 2003A)- (capital project fund interest)	0.0	2,837.4	2,837.4
GARVEE Transportation Bonds (Series 2003B)- AATP Match (capital project fund interest)	0.0	877.4	877.4
GARVEE Transportation Bonds (Series 2003B)- Federal Revenue	13,055.2	12,007.7	(1,047.5)
Investment Loss Trust Fund	171.9	26.0	(145.9)
Municipal Bond Bank interest on reserve account	458.7	0.0	(458.7)
	125,527.7	138,588.8	13,061.0
Other Debt Fund Sources			
General Obligation Bonds (Series 2003A)- bond premiums and interest (DSF)	13.6	14.2	0.6
GARVEE Transportation Bonds (Series 2003B)- bond premiums and interest (DSF)	6.9	1.3	(5.6)
School Fund (Cigarette Tax)	23,400.0	23,000.0	(400.0)
Clean Water Fund interest earnings	2,050.0	1,005.0	(1,045.0)
Drinking Water Fund interest earnings	1,115.0	1,670.0	555.0
Fish and Game Revenue Bond Redemption Fund	7,500.0	8,900.0	1,400.0
International Airports Revenue Fund	46,827.4	46,828.7	1.3
International Airports Bond Reserve Miscellaneous Earnings	0.0	0.0	0.0
International Airports passenger facility charge	3,200.0	3,200.0	0.0
General Funds appropriated for other debt not paid from the Debt Retirement Fund	39,231.1	38,287.6	(943.5)
Total Fund Sources	248,871.7	261,495.6	12,623.9
General Fund Appropriations			
Appropriation to Debt Retirement Fund	107,043.6	118,670.1	11,626.5
Appropriation to Administration for Atwood Building debt	3,467.1	3,467.1	0.0
Appropriation to Administration for Atwood Parking Garage debt	3,303.5	3,303.5	0.0
Appropriation to University for HB528 debt	1,413.3	1,412.6	(0.7)
Appropriation to Transportation and Public Facilities for HB528 debt	2,838.3	2,841.5	3.1
Appropriation to Alaska Energy Authority for HB528 debt	3,784.3	1,294.9	(2,489.5)
Appropriation to Administration for Anchorage Jail lease	5,091.1	5,103.9	12.8
SB65- City of Seward for Spring Creek CC Prison Expansion	1,755.6	2,102.4	346.8
SB65- City of Bethel for Yukon-Kuskokwim CC Prison Expansion	951.8	951.8	0.0
SB65- Mat-Su Borough for Goose Creek CC Prison	14,626.0	17,810.0	3,184.0
SB65- City of Kodiak - Kodiak Community Jail expansion debt reimbursement	2,000.0	0.0	(2,000.0)
Subtotal General Fund Appropriations	146,274.7	156,957.7	10,683.0

Notes

Total School Debt Reimbursement in FY2009 is \$97,021.2 and FY2010 is \$98,937.1 for an increase of \$1,915.9
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.