

**FY2018 Governor's Budget**  
**Debt Obligations and Revenue Sources**  
(\$ thousands)

1 <b>Debt</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Inc/(Dec)</b>
2 School Debt Reimbursement (estimated maximum per school districts)[A]	91,498.0	115,956.6	24,458.6
3 <b>Lease Finance (Certificates of Participation)</b>			
4 Alaska Native Medical Center Housing	2,891.7	2,891.7	0.0
5 Trustee Fees	2.5	0.5	(2.0)
6 Subtotal Lease Finance	2,894.2	2,892.2	(2.0)
7 General Obligation Bonds- (Series 2009A)	8,040.4	8,000.5	(39.9)
8 General Obligation Bonds- (Series 2010AB)	9,158.8	9,158.8	0.0
9 General Obligation Bonds- Transportation, Education and Museum (Series 2012A)	28,989.9	28,876.0	(113.9)
10 General Obligation Bonds- (Series 2013AB)	16,629.0	16,629.8	0.9
11 General Obligation Bonds- (Series 2015B)	4,721.3	4,721.3	0.0
12 General Obligation Bonds- (Series 2016AB)	15,000.0	22,327.4	7,327.4
13 Trustee Fees for General Obligation Bonds	5.3	3.0	(2.3)
14 Expenses incidental to the sale and issuance of GO bonds transportation projects	3,015.8	0.0	(3,015.8)
15 Arbitrage Rebate	100.0	100.0	0.0
16 Atwood Building	3,467.0	0.0	(3,467.0)
17 Linny Pacillo Parking Garage	3,303.5	3,303.5	0.0
18 HB528- University	1,216.8	1,215.7	(1.1)
19 HB528- DOTPF for Municipal Projects	2,113.6	2,050.9	(62.6)
20 HB528- AEA for Power Projects	1,294.9	1,294.9	0.0
21 Mat-Su Borough Goose Creek Correctional Center	16,906.8	16,375.9	(530.9)
22 Trustee Fees for Jail Construction	2.0	1.0	(1.0)
23 Clean Water Fund Revenue Bonds	1,674.1	1,602.9	(71.2)
24 Drinking Water Fund Revenue Bonds	1,764.9	1,669.9	(95.0)
25 Sport Fish Hatchery Revenue Bonds	5,300.0	6,211.0	911.0
26 International Airport Revenue Bonds	76,400.0	45,418.2	(30,981.8)
27 <b>Total Debt[B]</b>	<b>293,496.2</b>	<b>287,809.5</b>	<b>(5,686.7)</b>
28 <b>Fund Sources</b>			
29 General Funds	182,027.7	209,114.9	27,087.2
30 General Obligation Bonds - capital project fund interest	164.2	302.0	137.8
31 General Obligation Bonds - debt service fund interest	0.0	4.1	4.1
32 General Obligation Bonds - ARRA bond subsidies	4,849.5	4,849.5	0.0
33 Debt Retirement Fund Balance	0.0	37.0	37.0
34 General Obligation Bonds	3,015.8	0.0	(3,015.8)
35 School Fund (Cigarette Tax)	18,300.0	18,600.0	300.0
36 Clean Water Fund interest earnings	1,674.1	1,602.9	(71.2)
37 Drinking Water Fund interest earnings	1,764.9	1,669.9	(95.0)
38 Fish and Game Revenue Bond Redemption Fund	5,300.0	6,211.0	911.0
39 International Airports Revenue Fund	70,801.2	39,819.4	(30,981.8)
40 AIAS 2010D Build America Bond federal interest subsidy	398.8	398.8	0.0
41 International Airports passenger facility charge	5,200.0	5,200.0	0.0
42 <b>Total Fund Sources</b>	<b>293,496.2</b>	<b>287,809.5</b>	<b>(5,686.7)</b>

Notes

[A] Total School Debt Reimbursement in FY2017 is \$91.5M and FY2018 is \$116.0M due to restoring school debt reimbursement, for an increase of \$24.5M. Estimated Cigarette Tax collections (School Fund) increased from \$18.3M in FY2017 to \$18.6M in FY2018.

[B] Includes duplicated authorization of \$11.8M in FY2017 and \$9.5M in FY2018.

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.