

**Office of Management and Budget - FY2020 Governor's Amended Budget
Debt Obligations and Revenue Sources - February 13, 2019**



	FY2019	FY2020	Inc/(Dec)
1 Debt (\$ thousands)			
2 School Debt Reimbursement (estimated maximum per school districts)[A]	106,057.3	0.0	(106,057.3)
3 Lease Finance (Certificates of Participation)			
4 Alaska Native Medical Center Housing	2,892.2	2,891.7	(0.5)
5 Trustee Fees	0.5	0.5	0.0
6 Subtotal Lease Finance	2,892.7	2,892.2	(0.5)
7 General Obligation Bonds- (Series 2009A)	7,960.4	7,915.2	(45.2)
8 General Obligation Bonds- (Series 2010AB)	9,158.8	9,158.8	0.0
9 General Obligation Bonds- Transportation, Education and Museum (Series 2012A)	28,767.0	17,635.2	(11,131.8)
10 General Obligation Bonds- (Series 2013AB)	5,630.0	16,630.4	11,000.4
11 General Obligation Bonds- (Series 2015B)	4,721.3	4,721.3	0.0
12 General Obligation Bonds- (Series 2016AB)	22,060.6	21,755.0	(305.6)
13 General Obligation Bonds- (Series 2019A))	0.0	5,000.0	5,000.0
14 Trustee Fees for General Obligation Bonds	3.0	3.0	0.0
15 Expenses incidental to the sale and issuance of GO bonds transportation projects	643.7	0.0	(643.7)
16 Arbitrage Rebate	200.0	200.0	0.0
17 Oil and Gas Tax Credit Purchase Program	27,000.0	0.0	(27,000.0)
18 Linny Pacillo Parking Garage	3,303.5	3,303.5	0.0
19 HB528- University	1,215.7	0.0	(1,215.7)
20 HB528- DOTPF for Municipal Projects	2,020.6	0.0	(2,020.6)
21 HB528- AEA for Power Projects	1,294.9	0.0	(1,294.9)
22 Mat-Su Borough Goose Creek Correctional Center	16,372.6	16,372.3	(0.3)
23 Trustee Fees for Jail Construction	1.0	1.0	0.0
24 Clean Water Fund Revenue Bonds	1,590.5	3,094.0	1,503.5
25 Drinking Water Fund Revenue Bonds	1,655.7	2,006.0	350.3
26 Sport Fish Hatchery Revenue Bonds	6,372.1	6,136.8	(235.3)
27 International Airport Revenue Bonds	47,596.7	40,614.1	(6,982.6)
28 Total Debt [B]	296,518.1	157,438.8	(139,079.3)
29 Fund Sources			
30 General Funds	192,200.0	98,453.9	(93,746.1)
31 General Obligation Bonds - capital project fund interest	1,769.1	2,238.7	469.6
32 General Obligation Bonds - debt service fund interest	14.5	45.8	31.3
33 General Obligation Bonds - ARRA bond subsidies	4,849.5	4,849.5	0.0
34 Investment Loss Trust Fund	26.3	0.0	(26.3)
35 General Obligation Bonds	643.7	0.0	(643.7)
36 School Fund (Cigarette Tax)	21,800.0	0.0	(21,800.0)
37 Clean Water Fund interest earnings	1,590.5	3,094.0	1,503.5
38 Drinking Water Fund interest earnings	1,655.7	2,006.0	350.3
39 Fish and Game Revenue Bond Redemption Fund	6,372.1	6,136.8	(235.3)
40 International Airports Revenue Fund	41,997.9	35,015.3	(6,982.6)
41 AIAS 2010D Build America Bond federal interest subsidy	398.8	398.8	0.0
42 International Airports passenger facility charge	5,200.0	5,200.0	0.0
43 Alaska Comprehensive Health Insurance Fund	18,000.0		
44 Total Fund Sources	296,518.1	157,438.8	(121,079.3)

Notes

[A] The estimate for School Debt Reimbursement in FY2019 was adjusted by \$2m.

[B] Includes duplicated authorization of \$10.3M in FY2019 and \$11.2M in FY2020.

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.