

FY2013 Governor
Debt Obligations and Revenue Sources
(\$ thousands)

	FY2012	FY2013	Inc/(Dec)
1 Debt			
2 School Debt Reimbursement (estimated maximum per school districts)(see notes)	108,145.6	120,386.3	12,240.7
3 Lease Finance (Certificates of Participation)			
4 DEC Environmental Health Lab	1,304.9	999.4	(305.5)
5 API Replacement	1,623.4	1,339.8	(283.6)
6 2005 A Refunding	2,817.7	2,824.5	6.8
7 Fairbanks Virology Lab	2,215.2	1,808.6	(406.6)
10 Defeasance of Certificates of Participation, Ch. 5, Sec. 17(b) net veto Ch. 3, Sec. 35(t)	22,957.3	0.0	(22,957.3)
10 Trustee Fees	25.0	10.3	(14.7)
11 Subtotal Lease Finance	30,943.5	6,982.5	(23,961.0)
14 General Obligation Bonds- Transportation, Education and Museum (Series 2003A)	29,927.9	29,693.1	(234.8)
15 GARVEE Transportation Bonds (Series 2003B)	12,571.9	12,419.8	(152.1)
12 General Obligation Bonds- (\$165.0 - Series 2009A)	12,878.3	12,905.0	26.7
13 General Obligation Bonds- (\$200.0 - Series 2010ABC)**	28,805.7	28,182.9	(622.8)
13 General Obligation Bonds- (\$150.1 - Series 2012AB)***	0.0	15,000.0	15,000.0
13 Trustee Fees for General Obligation Bonds	4.7	4.7	0.0
16 Atwood Building	3,467.0	3,467.0	0.0
17 Linny Pacillo Parking Garage	3,303.5	3,303.5	0.0
18 HB528- University	1,415.5	1,414.2	(1.2)
19 HB528- DOTPF for Municipal Projects	3,360.6	3,179.8	(180.8)
20 HB528- AEA for Power Projects	1,294.9	1,294.9	0.0
21 Anchorage Jail Lease Payment	5,120.4	4,097.2	(1,023.3)
22 SB65- Mat-Su Borough for Goose Creek CC Prison	17,813.7	17,815.8	2.1
10 Trustee Fees for Jail Construction (estimates included in payments prior to FY2013)		4.0	4.0
10 Defeasance of Anchorage Jail Lease, Ch. 5, Sec. 17(a) net veto Ch. 3, Sec. 32(w)(1)	23,908.2	0.0	(23,908.2)
23 Clean Water Fund Revenue Bonds	2,448.8	1,795.4	(653.4)
24 Drinking Water Fund Revenue Bonds	2,724.6	1,863.6	(861.0)
25 Sport Fish Hatchery Revenue Bonds	7,500.0	7,500.0	0.0
26 International Airport Revenue Bonds	41,571.5	41,208.4	(363.1)
27 Total Debt****	337,206.3	312,518.1	(24,688.2)
28 Fund Sources			
29 General Funds	241,291.1	217,715.9	(23,575.2)
30 Debt Retirement Fund Balance	3,107.0	0.0	(3,107.0)
31 General Obligation Bonds (Series 2003A) - capital project fund interest	414.3	3.2	(411.1)
32 General Obligation Bonds (Series 2003A) - bond premiums and interest (DSF)	2.2	0.0	(2.2)
33 GARVEE Transportation Bonds (Series 2003B)- AATP Match capital project fund interest	23.0	1.9	(21.1)
34 GARVEE Transportation Bonds (Series 2003B)- Federal Revenue	12,548.9	12,418.2	(130.7)
36 General Obligation Bonds (Series 2009A) - capital project fund interest	1,454.9	372.3	(1,082.6)
37 General Obligation Bonds (Series 2009A)- bond premiums and interest (DSF)	0.9	0.0	(0.9)
36 General Obligation Bonds (Series 2010ABC) - capital project fund interest	0.0	615.7	615.7
37 General Obligation Bonds (Series 2010ABC)- bond premiums and interest (DSF)	0.0	1,836.6	1,836.6
37 General Obligation Bonds (Series 2010AB)-ARRA bond subsidies	0.0	5,386.9	5,386.9
38 Investment Loss Trust Fund	544.1	0.0	(544.1)
38 Other Certificates of Participation interest earning held by US Bank	1,975.0	0.0	(1,975.0)
39 School Fund (Cigarette Tax)	21,600.0	21,800.0	200.0
40 Clean Water Fund interest earnings	2,448.8	1,795.4	(653.4)
41 Drinking Water Fund interest earnings	2,724.6	1,863.6	(861.0)
42 Fish and Game Revenue Bond Redemption Fund	7,500.0	7,500.0	0.0
43 International Airports Revenue Fund	35,941.7	32,078.6	(3,863.1)
44 AIAS 2010D Build America Bond federal interest subsidy	429.9	429.9	0.0
45 International Airports passenger facility charge	5,200.0	8,700.0	3,500.0
46 Total Fund Sources	337,206.3	312,518.1	(24,688.2)

Notes

Total School Debt Reimbursement in FY2012 is \$108,145.6 and FY2013 is \$120,386.3 for an increase of \$12,240.7.

The General Fund portion of School Debt Reimbursement decreased by \$200.0 over FY2012 due to an increase in estimated Cigarette Tax collections (School Fund) from \$21.6M in FY2012 to \$21.8M in FY2013.

**General Obligation Bonds- (Series 2010ABC) - \$200.0M cost equates to debt service of \$28.2M in FY2013. These bonds were passed by general election ballot in 2010, as proposed by SLA2010, Ch. 95 (HB424).

***General Obligation Bonds- (Series 2012AB) - \$150.1M cost equates to debt service of \$15.0M in FY2013.

****Includes duplicated authorization of \$15.8M in FY2012 and \$11.2M in FY2013.

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.