

FY2005 Governor's Budget
Debt Obligations and Revenue Sources
(\$ thousands)

	Debt	FY2004	FY2005	Inc/(Dec)
1	School Debt Reimbursement (estimated maximum per school districts)	66,024.1	79,032.7	13,008.6
2	Lease Finance			
3	DEC Seafood and Food Safety Lab		1,475.0	1,475.0
4	API Replacement	706.0	1,661.5	955.5
5	Palmer Airport Fire Facility	756.8	757.6	0.9
6	Spring Creek Correctional Facility	3,991.2	3,973.9	(17.3)
7	Anchorage Times Building	789.3		(789.3)
8	Soldotna DOT Maintenance Facility	639.3	640.3	1.0
9	Anchorage Health Lab	2,319.1	2,346.3	27.2
10	Fairbanks Courthouse	2,900.3	2,906.8	6.5
11	Trustee Fees	100.0	50.0	(50.0)
12	Total Lease Finance	12,201.9	13,811.3	1,609.4
13	Atwood Building	3,549.4	3,549.4	(0.0)
14	HB528- University	1,412.9	1,414.0	1.1
15	HB528- Harbors	709.0	130.0	(579.1)
16	HB528- Power Projects	696.8	1,192.0	495.2
17	General Obligation Bonds- Transportation, Education and Museum	15,192.6	32,315.5	17,122.9
18	General Obligation Bonds- GARVEE Transportation	4,194.5	14,090.6	9,896.1
19	Total Debt	103,981.2	145,535.5	41,554.2
	Fund Sources			
20	School Fund (Cigarette Tax)	28,600.0	30,200.0	1,600.0
21	Debt Retirement Fund Balance (contingent on sweep reversal)	7,869.8	10,133.2	2,263.4
22	School Fund FY2004 excess appropriated back to DRF (FY2004 Supp)		5,372.1	5,372.1
23	Investment Loss Trust Fund	2,500.0	104.0	(2,396.0)
24	AHFC Dividend (DRF)	8,861.1	27,568.0	18,706.9
25	AHFC Dividend (Atwood Building Debt)		2,326.1	2,326.1
26	AIDEA Dividend (DRF)		11,000.0	11,000.0
27	ASLC Bonds (DRF)		24,815.0	24,815.0
28	GO Bond Premiums (Series 2003A)- Bond Premiums and Interest (DSF)	15,192.6	12,609.3	(2,583.3)
29	GO Bond Premiums (Series 2003A)- Capital Projects Interest (DRF)		2,473.1	2,473.1
30	GARVEE Transportation Bonds- Federal Revenue (DRF)	3,894.5	8,606.4	4,711.9
31	GARVEE Transportation Bonds- Bond Premiums and Interest (DSF)		5,045.6	5,045.6
32	GARVEE Transportation Bonds- AATP Match (DRF)	300.0	438.6	138.6
33	Chugach Grant interest earnings (DRF)	29,707.6	0.0	(29,707.6)
34	International Trade and Business Endowment balance	4,382.0	0.0	(4,382.0)
35	State Land Disposal Income Fund balance (contingent on sweep reversal)	2,500.0	0.0	(2,500.0)
36	Atwood Building miscellaneous earnings (tenant rent and interest)	2,718.5	1,223.3	(1,495.2)
37	Municipal Bond Bank interest on reserve account	775.0	775.0	0.0
38	Lease Retirement Account investment earnings (DRF)	461.3	109.8	(351.5)
39	General Funds Appropriated	6,352.0	2,735.9	(3,616.1)
40	Total Fund Sources	114,114.4	145,535.5	31,421.1
41	(roll forward in DRF to FY2005)	10,133.2		
	General Fund Appropriations			
42	Appropriation to Debt Retirement Fund	2,702.4	0.0	(2,702.4)
43	Appropriation to Administration for Atwood Building Debt	830.9	0.0	(830.9)
44	Appropriation to University for HB528 Debt	1,412.9	1,414.0	1.1
45	Appropriation to Transportation and Public Facilities for HB528 Debt	709.0	130.0	(579.1)
46	Appropriation to Community and Economic Development for HB528 Debt	696.8	1,192.0	495.2
47	Subtotal General Fund Appropriations	6,352.0	2,735.9	(3,616.1)

In addition to the items listed above, the Alaska International Airport System and State corporations such as AHFC (including Northern Tobacco Securitization Corporation bonds) and AIDEA also issue and pay for debt for corporate purposes. Also, the Alaska Clean Water Fund and Alaska Drinking Water Fund are capitalized in part from debt that is paid from their respective fund earnings.