

**TABLE 4.9**  
**State of Alaska**  
**Debt Service on outstanding State Supported Debt as of June 30, 2015**  
\$ (millions)

fiscal year	state G.O.	lease / purchase	(1) Capital Leases	(2) school debt reimbursement	Capital Project Reimbursements	total debt service
2005	46.4	13.8	8.8	71.4	0.2	140.6
2006	45.7	13.2	8.6	81.1	2.2	150.8
2007	45.0	13.2	9.1	86.9	3.6	157.8
2008	44.4	11.1	11.8	91.1	4.2	162.7
2009	43.9	8.0	20.4	93.3	3.9	169.5
2010	48.9	8.0	29.6	95.8	5.2	187.5
2011	53.8	8.0	29.7	99.6	5.3	196.4
2012	78.8	7.5	29.1	100.9	5.8	222.1
2013	76.3	7.0	28.6	112.3	5.4	229.6
2014	86.0	1.8	28.7	109.8	5.5	231.8
2015	73.5	1.8	28.7	118.0	5.5	227.5
2016	61.3	4.7	26.2	111.4	4.6	208.2
2017	63.1	2.9	23.7	105.5	4.6	199.8
2018	63.0	2.9	23.7	101.1	4.6	195.3
2019	62.9	2.9	20.2	94.3	4.5	184.8
2020	51.8	2.9	20.2	90.0	4.5	169.4
2021	51.3	2.9	20.2	88.2	3.6	166.2
2022	41.1	2.9	20.2	76.3	3.6	144.1
2023	41.2	2.9	20.2	72.3	3.6	140.2
2024	44.1	2.9	20.2	61.2	3.6	132.0
2025	36.6	2.9	20.2	51.7	3.6	115.0
2026	17.2	2.9	20.2	40.4	2.8	83.5
2027	35.7	2.9	20.9	36.3	2.6	98.4
2028	35.6	2.9	20.9	33.6	2.2	95.2
2029	35.6	2.9	17.6	28.3	0.9	85.3
2030	35.5	-	17.6	25.2	0.9	79.2
2031	23.6	-	17.6	22.7	0.4	64.3
2032	23.5	-	17.6	19.4	-	60.5
2033	23.5	-	17.6	12.4	-	53.5
2034	23.5	-	-	9.9	-	33.3

1 - There are a prison, a building and a parking garage financed with capital leases

2 - FY2016 - 2034 payments are based on actual bond repayment schedules on file with the Department of Education & Early Development as of 6/30/2015

3 - State G.O. debt service is net of federal subsidies on interest expense through 2040

4 - Does not include Authorized but unissued debt of \$271 million GO, \$300 million State Supported, or \$500 million of GO debt proposed in Governor's FY 2017 budget.

**TABLE 5.0**  
**State of Alaska Debt Service to Unrestricted Revenues**  
**Fall 2015 Revenue Forecast of the Department of Revenue**

Fiscal Year	Unrestricted Revenues	State G.O. Debt Service	State Supported Debt Service	Total State Debt Service	School Debt Transfers	Total Debt Service to Revenues
	(\$Millions)	%	%	%	%	%
2005	3,188.8	1.5	0.7	2.2	2.2	4.4
2006	4,200.4	1.1	0.6	1.7	1.9	3.6
2007	5,158.6	0.9	0.5	1.4	1.7	3.1
2008	10,728.2	0.4	0.3	0.6	0.8	1.4
2009	5,831.2	0.8	0.6	1.3	1.6	2.9
2010	5,513.3	0.9	0.8	1.7	1.7	3.4
2011	7,673.0	0.7	0.6	1.3	1.3	2.6
2012	9,485.2	0.8	0.4	1.3	1.1	2.3
2013	6,928.5	1.1	0.6	1.7	1.6	3.3
2014	5,390.1	1.6	0.7	2.3	2.0	4.3
2015	2,257.3	3.3	1.6	4.8	5.2	10.1
projected						
2016	1,593.0	3.8	2.2	6.1	7.0	13.1
2017	1,796.4	3.5	1.7	5.2	5.9	11.1
2018	2,021.0	3.1	1.5	4.7	5.0	9.7
2019	2,130.0	3.0	1.3	4.2	4.4	8.7
2020	2,111.3	2.5	1.3	3.8	4.3	8.0
2021	2,173.3	2.4	1.2	3.6	4.1	7.6
2022	2,131.8	1.9	1.3	3.2	3.6	6.8
2023	2,076.5	2.0	1.3	3.3	3.5	6.8
2024	2,060.6	2.1	1.3	3.4	3.0	6.4
2025	2,046.1	1.8	1.3	3.1	2.5	5.6

1 - Only includes currently outstanding debt.

1 - The State targets 5% for total state debt service and 8% for total debt service to revenues.