

TABLE 5.0
State of Alaska
Payments on General Fund Paid Debt as of June 30, 2022
\$ (millions)

Fiscal Year	State G.O.*	Lease / Purchase	Capital Leases ¹	School Debt Reimbursement ^{2,3}	Capital Project Reimbursements ³	Statutory Debt Payment to PERS/TRS ⁴	Total Debt Service
2022	73.7	2.9	19.5	80.4	3.6	240.4	420.4
2023	73.5	2.9	19.5	77.6	3.6	125.0	302.0
2024	73.3	2.9	19.5	65.9	3.6	134.8	300.1
2025	68.3	2.9	19.5	56.2	3.6	108.7	259.2
2026	68.1	2.9	19.5	46.3	2.8	78.9	218.5
2027	67.5	2.9	20.9	41.0	2.6	80.3	215.3
2028	66.5	2.9	20.9	39.0	2.2	81.8	213.3
2029	65.5	2.9	17.6	34.2	0.9	83.5	204.6
2030	64.8	-	17.6	31.8	0.9	85.8	200.9
2031	52.4	-	17.6	29.6	0.4	88.4	188.4
2032	51.9	-	17.6	26.3	-	91.1	186.9
2033	51.4	-	17.6	20.1	-	94.0	183.1
2034	50.9	-	-	17.8	-	97.1	165.9
2035	27.1	-	-	12.8	-	100.6	140.5
2036	27.0	-	-	5.8	-	104.2	137.1
2037	6.6	-	-	0.7	-	107.8	115.1
2038	18.3	-	-	0.6	-	111.8	130.7
2039	6.1	-	-	0.6	-	115.9	122.6
2040	6.1	-	-	0.2	-	-	6.3
2041	6.1	-	-	-	-	-	6.1

1 - There is a prison and a parking garage financed with capital leases

2 - FY2022 - 2040 payments are based on actual bond repayment schedules on file with the Department of Education & Early Development as of 6/30/2022

3 - In FY2022, SDRP was funded at approximately 42%, and Capital Project Reimbursements only included certain UofA obligations

4 - Based on PERS and TRS Actuarial Valuation Reports as of June 30, 2021

* - State G.O. debt service listed excludes federal subsidies for interest expense through 2038