

Debt Summary Table

FY02 - FY11

(thousands)

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11 Gov	FY10 to FY11	Comments
Alaska Debt Retirement Fund (ADRF)												
Capitalization												
General Funds	33,678.4	8,000.0	2,702.4	-	45,784.1	41,491.9	102,298.0	107,043.3	105,680.2	-	(105,680.2)	As requested by Legislative Finance, the FY11 Governor budget does not capitalize the ADRF. Payments for debt service are appropriated directly, instead of through the ADRF.
Federal Receipts	-	-	3,894.5	8,606.4	8,043.1	9,295.1	11,788.0	13,055.2	12,007.7	-	(12,007.7)	
Investment Loss Trust Funds	-	100.0	2,500.0	104.0	77.8	12.7	376.5	171.9	26.0	-	(26.0)	
Municipal Bond Bank Receipts (Earnings)	-	-	775.0	775.0	250.0	250.0	-	458.7	-	-	-	
AHFC Dividend	6,000.0	18,700.0	8,861.1	27,568.0	18,854.6	17,441.7	-	-	-	-	-	
AIDEA Dividend	-	-	-	13,837.4	8,812.0	16,649.5	-	-	-	-	-	
ASLC Dividend	-	783.1	-	-	3,100.0	-	-	-	-	-	-	
ASLC Bonds	-	-	-	24,815.0	22,000.0	-	-	-	-	-	-	
Statutory Designated Program Receipts	723.0	-	-	-	-	-	-	-	-	-	-	
State Land Fund	-	-	2,500.0	-	-	-	-	-	-	-	-	
Chugach Intertie Earnings (Misc. Earnings)	-	-	30,469.0	-	-	-	-	-	-	-	-	
International Trade and Business Endowment	-	-	4,382.0	-	-	-	-	-	-	-	-	
Lease Payment Accounts Residual (Misc. Earnings)	-	-	-	109.8	-	-	-	-	-	-	-	
AATP Bond Proceeds (Misc. Earnings)	-	-	-	438.6	-	-	-	-	-	-	-	
GO Bond Interest - Series 2003A (Misc. Earnings)	-	-	-	2,473.1	3,720.3	6,829.8	5,173.0	-	2,837.4	-	(2,837.4)	
GO Bond Interest - Series 2003B (Misc. Earnings)	-	-	-	-	1,196.9	2,367.0	1,434.7	-	877.4	-	(877.4)	
Total	40,401.4	27,583.1	56,084.0	78,727.3	111,838.8	94,337.7	121,070.2	120,729.1	121,428.7	-	(121,428.7)	
DEBT SERVICE/ REIMBURSEMENT												
ADRF Debt Payments												
GO Bonds - Schools/Roads (Series 2003A)	-	-	-	19,706.2	31,772.1	31,470.9	31,148.6	30,803.3	30,248.0	-	(30,248.0)	
GO Bonds - GARVEES (Series 2003B)	-	-	4,194.5	9,045.0	9,241.0	11,662.0	13,222.7	13,062.5	12,885.1	-	(12,885.1)	
GO Bonds -Transportation(Series 2009A)	-	-	-	-	-	-	-	-	5,589.0	-	(5,589.0)	
GO Bonds -Transportation(Series 2010A)	-	-	-	-	-	-	-	-	-	1,039.0	1,039.0	
Certificates of Participation (COPs)	15,979.4	17,642.1	15,751.4	17,290.7	13,782.1	13,147.6	11,170.1	8,061.3	8,036.3	-	(8,036.3)	
School Debt Reimbursement	27,971.4	27,372.1	37,424.1	51,670.1	59,463.5	66,935.0	70,497.0	73,621.2	77,045.3	-	(77,045.3)	
Administrative Systems Replacement	-	-	-	-	400.0	-	2,302.0	-	-	-	-	
AMHS Vessel Overhaul	-	-	-	-	764.0	-	-	-	-	-	-	
Subtotal	43,950.8	45,014.2	57,370.0	97,712.0	115,422.7	123,215.5	128,340.4	125,548.3	133,803.7	1,039.0	(132,764.7)	
Direct Debt Payments												
GO Bonds - Schools/Roads (Series 2003A)	-	-	15,192.6	12,609.3	96.8	44.5	11.4	13.6	221.5	30,199.9	29,978.4	GO Bond Premium, Interest & GF
GO Bonds - GARVEES (Series 2003B)	-	-	-	5,045.6	4,543.3	1,860.1	56.3	6.9	1.3	12,728.1	12,726.8	Interest & Federal Rcpts
GO Bonds -Transportation(Series 2009A)	-	-	-	-	-	-	-	-	-	10,832.1	10,832.1	GO Bond Premium, Interest & GF
GO Bonds -Transportation(Series 2010A)	-	-	-	-	-	-	-	-	-	3,961.0	3,961.0	ILTF & GF
Certificates of Participation (COPs)	-	-	-	-	-	-	-	-	-	12,326.2	12,326.2	GF
School Fund - School Debt Reimbursement	29,049.1	29,006.3	28,600.0	30,200.0	27,000.0	27,000.0	24,500.0	23,400.0	23,000.0	106,258.5	83,258.5	GF & School Fund
International Airport Revenue Bonds	16,750.0	17,444.0	28,907.3	31,557.9	33,125.9	45,426.3	49,085.7	50,027.4	50,028.7	50,047.9	19.2	IARF and PFC's
Clean Water Fund Bonds	1,680.0	1,680.0	1,640.0	1,630.0	1,630.0	1,539.3	831.8	2,050.0	1,005.0	2,710.0	1,705.0	ACWF Receipts
Drinking Water Fund Bonds	850.0	1,060.5	1,040.0	1,030.0	1,105.0	1,075.3	1,109.8	1,115.0	1,670.0	2,973.2	1,303.2	ADWF Receipts
Sport Fish Hatchery Revenue Bonds	-	-	-	-	8,219.0	7,000.0	7,500.0	8,900.0	7,500.0	7,500.0	(1,400.0)	Sport Fish License Surcharge
Capital Project Reimbursement (HB 528)	-	-	2,818.7	2,736.0	3,634.1	10,209.9	10,459.0	8,036.2	5,548.9	5,707.3	158.4	GF
Atwood Building	3,549.4	3,549.4	3,549.4	3,549.4	3,549.4	3,467.1	3,467.1	3,467.1	3,467.1	3,467.1	-	GF
Linny Pacillo Parking Garage	-	-	-	-	-	-	3,443.0	3,303.5	3,303.5	3,303.5	-	GF
Anchorage Jail (Capital Lease)	3,555.7	5,262.8	5,264.5	5,274.1	5,275.1	5,091.8	5,102.0	5,091.2	5,103.9	5,108.0	4.1	GF
Spring Creek Correctional Center	-	-	-	-	-	-	-	1,755.6	-	-	-	
Yukon-Kuskokwim Correctional Center	-	-	-	-	-	-	-	951.8	-	-	-	
Goose Creek Correctional Center	-	-	-	-	-	-	-	-	17,813.4	17,816.5	3.1	GF
AHFC State Capital Project Bonds	45,000.0	51,000.0	56,001.7	53,892.5	59,895.4	31,935.0	6,138.6	6,139.6	6,139.9	6,140.8	0.9	Diverted AHFC Dividends
NTSC Tobacco Settlement Bonds (off budget)	19,900.0	20,000.0	17,100.0	16,900.0	16,000.0	16,400.0	27,600.0	29,800.0	27,700.0	26,700.0	(1,000.0)	Diverted Tobacco Settlement Revenue (to NTSC)
Subtotal	120,334.2	129,003.0	160,114.2	164,424.8	155,855.0	152,268.3	138,804.7	142,657.9	153,903.2	307,780.1	153,876.9	
TOTAL Debt Service/Reimbursement	164,285.0	174,017.2	217,484.2	262,136.8	271,277.6	275,483.8	267,145.1	268,206.2	287,706.9	308,819.1	21,112.2	
Debt Payments by Type												
GO Bonds	-	-	19,387.1	46,406.1	45,653.2	45,037.5	44,439.0	43,886.3	48,944.9	58,760.1	9,815.2	
Lease - Purchase Financing	23,084.5	26,454.3	24,565.3	26,114.2	22,606.6	21,706.5	23,182.2	22,630.5	37,724.2	42,021.3	4,297.1	COP's, Atwood Building/ Garage, Anchorage Jail/ Correctional Centers
Revenue Bonds	16,750.0	17,444.0	28,907.3	31,557.9	33,125.9	53,645.3	56,085.7	57,527.4	58,928.7	57,547.9	(1,380.8)	International Airport, Sport Fish
Debt Reimbursement	57,020.5	56,378.4	68,842.8	84,606.1	90,861.6	104,144.9	105,456.0	105,057.4	105,594.2	111,965.8	6,371.6	School Debt, Municipal Capital Debt
Corporate Debt for State Capital Projects	64,900.0	71,000.0	73,101.7	70,792.5	75,895.4	48,335.0	33,738.6	35,939.6	33,839.9	32,840.8	(999.1)	AHFC, NTSC
Short Term Financing	2,530.0	2,740.5	2,680.0	2,660.0	3,135.0	2,614.6	4,243.6	3,165.0	2,675.0	5,683.2	3,008.2	Clean and Drinking Water

AHFC & NTSC bonds are both off-budget payments and therefore do not show up in the Operating Budget.
FY2011 OperBud debt obligations total is \$276.0 mill.