

1 Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America  
2 Bond credit payments due on the series 2010A general obligation bonds, for payment of debt  
3 service and accrued interest on outstanding State of Alaska general obligation bonds, series  
4 2010A and 2010B;

5 (7) the sum of \$2,400,600 from the amount received from the United States  
6 Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified  
7 School Construction Bond interest subsidy payments due on the series 2010B general  
8 obligation bonds, for payment of debt service and accrued interest on outstanding State of  
9 Alaska general obligation bonds, series 2010A and 2010B;

10 (8) the sum of \$1,040,000 from the Alaska debt retirement fund  
11 (AS 37.15.011) for payment of debt service and accrued interest on outstanding State of  
12 Alaska general obligation bonds, series 2010A and 2010B;

13 (9) the amount necessary for payment of debt service and accrued interest on  
14 outstanding State of Alaska general obligation bonds, series 2010A and 2010B, after payment  
15 made in (5), (6), (7), and (8) of this subsection, estimated to be \$2,721,820, from the general  
16 fund for that purpose.

17 (10) the amount necessary for payment of debt service and accrued interest on  
18 outstanding State of Alaska general obligation bonds, series 2013A and 2013B, 2013C, and  
19 2013D, estimated to be \$17,700,000, from the general fund for that purpose;

20 (11) the amount necessary for payment of trustee fees on outstanding State of  
21 Alaska general obligation bonds, series 2003A, 2009A, 2010A, 2010B, 2012A, 2013A,  
22 2013B, 2013C, and 2013D, estimated to be \$5,300, from the general fund for that purpose;

23 (12) the amount necessary for the purpose of authorizing payment to the  
24 United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation  
25 bonds, estimated to be \$325,000, from the general fund for that purpose;

26 (13) if the proceeds of state general obligation bonds issued is temporarily  
27 insufficient to cover costs incurred on projects approved for funding with these proceeds, the  
28 amount necessary to prevent this cash deficiency, from the general fund, contingent upon  
29 repayment to the general fund as soon as additional state general obligation bond proceeds  
30 have been received by the state; and

31 (14) if the amount necessary for payment of debt service and accrued interest