

Liability Schedule

Fiscal Year																					Statewide	Fiscal	
	ALEUT.E	ANCHORAGE	CORDOVA	DILLINGHAM	FAIRBANKS	HAINES	HOONAH	JUNEAU	KENAI	KETCHIKAN	KODIAK	LAKE&PEN	MAT-SU	NOME	N. SLOPE	NW ARCTIC	PETERSBURG	SITKA	UNALASKA	VALDEZ	WRANGELL	Liability	Year
FY15	712,598	47,337,158	966,117	823,059	9,966,820	906,016	68,819	14,120,739	2,901,869	2,804,258	4,190,420	1,871,458	20,320,278	222,509	1,638,400	4,228,145	492,518	2,519,241	688,179	1,685,751	205,940	118,670,291	FY15
FY16	772,831	47,021,235	968,389	825,508	9,689,273	905,491	68,345	12,469,723	2,894,381	2,807,717	4,161,965	1,876,364	20,129,203	221,924	0	4,223,539	490,186	2,508,481	688,424	1,685,294	209,790	114,618,062	FY16
FY17	852,172	42,396,021	966,868	823,234	9,460,084	906,629	71,299	12,332,766	2,887,982	2,704,667	4,165,244	970,144	20,123,945	220,884	0	4,252,372	488,570	2,508,531	688,678	1,684,298	179,060	108,683,448	FY17
FY18	714,038	40,192,889	965,157	824,773	8,996,596	906,139	15,050	11,094,548	2,662,008	2,704,036	4,152,867	971,416	20,118,835	223,142	0	4,244,770	490,775	2,517,148	691,819	1,686,709	176,680	104,349,395	FY18
FY19	729,609	40,113,951	964,014	821,974	7,301,249	908,099	14,350	8,687,282	2,655,324	2,704,780	4,160,383	969,982	17,465,279	224,739	0	4,247,980	488,960	2,510,709	688,940	1,686,718	177,660	97,521,980	FY19
FY20	733,277	39,769,927	966,996	821,974	6,057,165	905,509	0	7,331,306	2,650,662	2,263,274	4,154,549	972,749	15,795,475	164,310	0	4,245,811	489,586	1,915,932	299,049	1,683,830	178,360	91,399,739	FY20
FY21	739,401	39,559,365	964,164	823,269	6,065,786	904,920	0	6,754,622	2,623,354	1,289,514	4,156,713	972,304	15,192,046	165,001	0	4,244,530	491,674	1,616,539	0	1,682,081	178,574	88,423,857	FY21
FY22	742,813	32,403,760	932,026	823,522	5,153,625	905,893	0	5,832,802	2,616,212	1,289,291	4,153,833	972,988	14,501,090	162,387	0	2,131,377	484,193	1,617,595	0	1,681,448	0	76,404,855	FY22
FY23	703,632	31,536,366	900,696	825,491	5,157,947	905,078	0	2,839,504	2,612,058	1,282,661	4,153,276	972,475	14,490,180	166,291	0	2,129,808	485,305	1,616,510	0	1,681,968	0	72,459,248	FY23
FY24	753,310	25,211,397	900,705	821,957	3,841,628	902,738	0	1,084,707	1,945,409	441,166	4,152,631	971,451	14,490,518	156,107	0	1,582,296	487,680	1,614,708	0	1,682,421	0	61,040,827	FY24
FY25	778,551	19,580,518	901,427	823,024	3,185,629	902,484	0	451,530	1,942,837	443,257	4,150,815	972,390	13,904,287	63,594	0	431,385	483,275	1,123,996	0	1,676,919	0	51,815,919	FY25
FY26	793,375	12,745,118	899,313	825,431	2,609,852	900,743	0	0	1,940,648	443,309	3,235,972	971,792	12,122,803	64,488	0	431,790	310,368	682,767	0	1,593,900	0	40,571,669	FY26
FY27	801,831	12,743,257	899,051	825,445	2,338,325	0	0	0	1,938,156	248,362	3,233,459	969,657	10,045,446	0	0	0	53,698	681,500	0	1,593,150	0	36,371,338	FY27
FY28	806,876	10,737,357	899,510	822,996	1,708,060	0	0	0	1,935,434	247,796	3,233,910	972,646	10,045,613	0	0	0	0	682,270	0	1,592,550	0	33,685,017	FY28
FY29	806,963	7,625,131	899,223	0	1,106,580	0	0	0	1,933,283	247,922	2,860,364	970,426	10,048,455	0	0	0	0	285,968	0	1,591,950	0	28,376,264	FY29
FY30	0	6,132,723	0	0	1,108,744	0	0	0	1,931,552	246,880	2,859,721	969,828	10,044,167	0	0	0	0	285,884	0	1,594,200	0	25,173,700	FY30
FY31	0	5,287,227	0	0	528,248	0	0	0	1,928,060	247,244	2,860,451	971,451	8,993,642	0	0	0	0	288,597	0	1,593,000	0	22,697,920	FY31
FY32	0	5,285,035	0	0	526,841	0	0	0	1,138,113	246,395	2,426,333	971,194	7,167,094	0	0	0	0	0	0	1,591,350	0	19,352,355	FY32
FY33	0	5,282,618	0	0	0	0	0	0	1,139,075	246,194	2,426,858	971,621	2,301,425	0	0	0	0	0	0	0	0	12,367,792	FY33
FY34	0	4,701,737	0	0	0	0	0	0	0	246,604	1,242,150	969,828	1,569,050	0	0	0	0	0	0	0	0	8,729,369	FY34
TOTALS	11,441,277	475,662,791	13,993,657	11,531,657	84,802,453	10,859,737	237,862	82,999,529	42,276,417	23,155,329	70,131,913	21,232,164	258,868,830	2,055,376	1,638,400	36,393,803	5,736,788	24,976,374	3,745,088	29,667,536	1,306,064	1,212,713,044	TOTALS

- NOTE:**
1. These numbers do not include liability for bonds which remain unsold.
  2. These numbers include only eligible portion of state liability (60%, 70%,80%,90% etc.). Does not include any local/school portion of liability
  3. This scenario accounts for only the eligible amount of liability due on school construction bonds net of any prorations for ineligible portions of the bonds.