

SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2018 ESTIMATED STATE AID
for October 15 Reporting

12/8/2016 9:35

SCHOOL DIST.	90% BOND SALES 7/1/77 TO 1/1/82 2YR LAG	80% ESTIMATED CASH PAYMENTS 2YR LAG	80% BOND SALES 7/1/83 TO 3/31/90 CURRENT PAY	70% BOND SALES 4/1/90 TO PRESENT CURRENT PAY	60% BOND SALES 6/30/99 TO PRESENT CURRENT PAY	90% BOND SALES 6/30/99 TO 10/31/2006 CURRENT PAY	60%-70% ESTIMATED NEW BONDS CURRENT PAY	SCHOOL DIST.	ESTIMATED TOTAL DEBT RETIREMENT BY DISTRICT FOR FY2018
ALEUTIANS EAST				88,193	625,845		0	ALEUTIANS EAST	714,038
ANCHORAGE			106,926	26,414,930	16,723,770		490,749	ANCHORAGE	43,736,375
CORDOVA				928,613	34,725		0	CORDOVA	963,338
DILLINGHAM				824,978			0	DILLINGHAM	824,978
FAIRBANKS		266		10,248,957	1,394,602		0	FAIRBANKS	11,643,825
HAINES				903,280			0	HAINES	903,280
HOONAH				21,500			0	HOONAH	21,500
JUNEAU				10,553,164	511,238		0	JUNEAU	11,064,402
KENAI				2,861,582			0	KENAI	2,861,582
KETCHIKAN				2,696,316			0	KETCHIKAN	2,696,316
KODIAK				4,336,625	973,030		525,000	KODIAK	5,834,655
LAKE & PEN				995,365			0	LAKE & PEN	995,365
MAT-SU				18,623,014	4,165,595		0	MAT-SU	22,788,609
NOME				237,850	96,526		0	NOME	334,376
NORTH SLOPE					75,272		0	NORTH SLOPE	75,272
NORTHWEST ARCTIC				3,458,971	259,296	400,586	0	NORTHWEST ARCTIC	4,118,853
PETERSBURG				177,730	292,732		0	PETERSBURG	470,462
SITKA				1,994,496	494,310		0	SITKA	2,488,806
UNALASKA				672,831			0	UNALASKA	672,831
VALDEZ				63,551	1,623,158		0	VALDEZ	1,686,709
WRANGELL				166,915			0	WRANGELL	166,915
TOTALS	0	266	106,926	86,268,861	27,270,099	400,586	1,015,749		115,062,488

THESE ENTITLEMENTS ARE SUBJECT TO ADJUSTMENTS BASED ON ACTUAL BOND PAYMENTS.

BOND ENTITLEMENT	\$114,046,472
CASH ENTITLEMENT	266
SUB TOTAL	<u>114,046,738</u>
ESTIMATED NEW DEBT	<u>1,015,749</u>
EST. STATE AID-FY2018	115,062,487
EED OVERHEAD	<u>894,100</u>
TOTAL FY2018 STATE AID	<u>115,956,587</u>

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