

SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2023 ESTIMATED STATE AID
for October 15 Reporting

10/28/2021 14:56	90%	80%	80%	70%	60%	90%			ESTIMATED
	BOND SALES	ESTIMATED	BOND SALES	BOND SALES	BOND SALES	BOND SALES	ESTIMATED		TOTAL DEBT
	7/1/77 TO	CASH	7/1/83 TO	4/1/90 TO	6/30/99 TO	6/30/99 TO	NEW		RETIREMENT
	1/1/82	PAYMENTS	3/31/90	PRESENT	PRESENT	10/31/2006	BONDS		BY DISTRICT
SCHOOL DIST.	2YR LAG	2YR LAG	CURRENT PAY	CURRENT PAY	CURRENT PAY	CURRENT PAY	CURRENT PAY	SCHOOL DIST.	FOR FY2023
ALEUTIANS EAST					628,587			0 ALEUTIANS EAST	628,587
ANCHORAGE			39,783	16,841,044	15,055,383			0 ANCHORAGE	31,936,210
CORDOVA				533,469	350,266			0 CORDOVA	883,735
DILLINGHAM				745,665				0 DILLINGHAM	745,665
FAIRBANKS				6,376,151	1,395,323			0 FAIRBANKS	7,771,474
HAINES				896,473				0 HAINES	896,473
HOONAH								0 HOONAH	0
JUNEAU				2,356,322	442,396			0 JUNEAU	2,798,718
KENAI				2,442,114				0 KENAI	2,442,114
KETCHIKAN				971,586	303,207			0 KETCHIKAN	1,274,793
KODIAK				4,509,575	871,207			0 KODIAK	5,380,782
LAKE & PEN				924,913				0 LAKE & PEN	924,913
MAT-SU				12,893,665	4,363,709			0 MAT-SU	17,257,374
NOME				133,059	29,425			0 NOME	162,484
NORTH SLOPE					75,033			0 NORTH SLOPE	75,033
NORTHWEST ARCTIC				1,739,938		401,738		0 NORTHWEST ARCTIC	2,141,676
PETERSBURG				174,300	286,987			0 PETERSBURG	461,287
SITKA				1,052,306	479,944			0 SITKA	1,532,250
UNALASKA								0 UNALASKA	0
VALDEZ				90,018	1,572,090			0 VALDEZ	1,662,108
WRANGELL								0 WRANGELL	0
TOTALS	0	0	39,783	52,680,598	25,853,557	401,738	0		\$78,975,676

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

BOND ENTITLEMENT	\$78,975,676
CASH ENTITLEMENT	<u>0</u>
SUB TOTAL	<u>78,975,676</u>
ESTIMATED NEW DEBT	<u>0</u>
EST. STATE AID-FY2023	78,975,676
DEED OVERHEAD	<u>0</u>
TOTAL FY2023 STATE AID	<u>\$78,975,676</u>