

**SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2025 ESTIMATED STATE AID**  
for October 15 Reporting

4/19/2024 15:59	90% BOND SALES 7/1/77 TO 1/1/82 SCHOOL DIST. 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	ESTIMATED NEW BONDS CURRENT PAY	SCHOOL DIST.	ESTIMATED TOTAL DEBT RETIREMENT BY DISTRICT FOR FY2025
ALEUTIANS EAST					702,907		0	ALEUTIANS EAST	702,907
ANCHORAGE		39,542	9,776,622	10,185,114		134,622	ANCHORAGE	20,135,900	
CORDOVA			532,478	349,615			0	CORDOVA	882,093
DILLINGHAM			742,166				0	DILLINGHAM	742,166
FAIRBANKS			4,183,791	1,394,221			0	FAIRBANKS	5,578,012
HAINES			896,473				0	HAINES	896,473
HOONAH							0	HOONAH	0
JUNEAU			440,669				0	JUNEAU	440,669
KENAI			1,795,641				0	KENAI	1,795,641
KETCHIKAN			210,381	226,125			0	KETCHIKAN	436,506
KODIAK			4,274,618	871,329			0	KODIAK	5,145,947
LAKE & PEN			718,899	175,992			0	LAKE & PEN	894,891
MAT-SU			16,195,861				0	MAT-SU	16,195,861
NOME			52,325	6,900			0	NOME	59,225
NORTH SLOPE				75,175			0	NORTH SLOPE	75,175
NORTHWEST ARCTIC					397,617		0	NORTHWEST ARCTIC	397,617
PETERSBURG			172,200	285,667			0	PETERSBURG	457,867
SITKA			1,047,016				0	SITKA	1,047,016
UNALASKA							0	UNALASKA	0
VALDEZ			57,706	1,575,998			0	VALDEZ	1,633,704
WRANGELL							0	WRANGELL	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>39,542</b>	<b>41,096,846</b>	<b>15,849,043</b>	<b>397,617</b>	<b>134,622</b>		<b>57,517,670</b>

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

BOND ENTITLEMENT	\$57,383,048
CASH ENTITLEMENT	0
SUB TOTAL	<u>57,383,048</u>
ESTIMATED NEW DEBT	<u>134,622</u>
EST. STATE AID-FY2025	<u>57,517,670</u>
DEED OVERHEAD	<u>0</u>
<b>TOTAL FY2025 STATE AID</b>	<b>57,517,670</b>