

SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2025 ESTIMATED STATE AID

for October 15 Reporting

4/19/2024 15:59	90%	80%	80%	70%	60%	90%		ESTIMATED	
	BOND SALES	ESTIMATED	BOND SALES	BOND SALES	BOND SALES	BOND SALES	ESTIMATED		
	7/1/77 TO	CASH	7/1/83 TO	4/1/90 TO	6/30/99 TO	6/30/99 TO	NEW		
	1/1/82	PAYMENTS	3/31/90	PRESENT	PRESENT	10/31/2006	BONDS		
SCHOOL DIST.	2YR LAG	2YR LAG	CURRENT PAY	CURRENT PAY	CURRENT PAY	CURRENT PAY	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
TOTALS	0	0	39,542	41,096,846	15,849,043	397,617	134,622		57,517,670

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

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