

DEPARTMENT OF EDUCATION AND EARLY DEVELOPMENT
School Construction Debt Retirement AS 14.11.100 - FY2020 Estimated State Aid
For October 15 Reporting

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 FY2020
ALEUTIANS EAST				86,895	570,839		0	ALEUTIANS EAST	657,734
ANCHORAGE			456,748	24,471,956	16,176,401		82,706	ANCHORAGE	41,187,811
CORDOVA				268,920	188,170		0	CORDOVA	457,090
DILLINGHAM				742,201			0	DILLINGHAM	742,201
FAIRBANKS				7,419,604	1,395,535		0	FAIRBANKS	8,815,139
HAINES				900,673			0	HAINES	900,673
HOONAH				0			0	HOONAH	0
JUNEAU				6,684,166	470,859		0	JUNEAU	7,155,025
KENAI				2,830,958			0	KENAI	2,830,958
KETCHIKAN				1,991,456	367,577		0	KETCHIKAN	2,359,033
KODIAK				4,325,171	893,530		525,000	KODIAK	5,743,701
LAKE & PEN				775,298	189,798		0	LAKE & PEN	965,096
MAT-SU				15,985,208	2,373,594		0	MAT-SU	18,358,802
NOME				128,840	28,706		0	NOME	157,546
NORTH SLOPE					75,346		0	NORTH SLOPE	75,346
NORTHWEST ARCTIC				3,415,098	259,913	403,802	0	NORTHWEST ARCTIC	4,078,813
PETERSBURG				177,118	289,878		0	PETERSBURG	466,996
SITKA				1,380,919	494,025		0	SITKA	1,874,944
UNALASKA				274,890			0	UNALASKA	274,890
VALDEZ				61,354	1,579,219		0	VALDEZ	1,640,573
WRANGELL				168,875			0	WRANGELL	168,875
TOTALS	0	0	456,748	72,089,600	25,353,390	403,802	607,706		98,911,246

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

BOND ENTITLEMENT	\$98,303,540
CASH ENTITLEMENT	0
SUB TOTAL	<u>98,303,540</u>
ESTIMATED NEW DEBT	<u>607,706</u>
EST. STATE AID-FY2020	<u>98,911,246</u>
EED OVERHEAD	<u>930,500</u>
TOTAL FY2020 STATE AID	<u>99,841,746</u>