

**SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2022 ESTIMATED STATE AID**  
for October 15 Reporting

2/19/2021 15:07

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	ESTIMATED NEW BONDS CURRENT PAY	SCHOOL DIST.	ESTIMATED TOTAL DEBT RETIREMENT BY DISTRICT FOR FY2022	50% Reduction TOTAL DEBT RETIREMENT BY DISTRICT FOR FY2022
ALEUTIANS EAST			88,674	579,899		0	ALEUTIANS EAST	668,573	334,287
ANCHORAGE		302,643	19,052,529	13,188,272		13,850	ANCHORAGE	32,557,294	16,278,647
CORDOVA			568,936	384,780		0	CORDOVA	953,716	476,858
DILLINGHAM			744,575	0		0	DILLINGHAM	744,575	372,288
FAIRBANKS			6,499,030	1,394,475		0	FAIRBANKS	7,893,505	3,946,753
HAINES			900,760	0		0	HAINES	900,760	450,380
HOONAH			0	0		0	HOONAH	0	0
JUNEAU			5,175,572	443,098		0	JUNEAU	5,618,670	2,809,335
KENAI			2,555,088	0		0	KENAI	2,555,088	1,277,544
KETCHIKAN			1,009,735	364,443		0	KETCHIKAN	1,374,178	687,089
KODIAK			4,569,587	890,534		0	KODIAK	5,460,121	2,730,061
LAKE & PEN			775,489	189,845		0	LAKE & PEN	965,334	482,667
MAT-SU			15,830,611	1,898,435		0	MAT-SU	17,729,046	8,864,523
NOME			130,171	28,735		0	NOME	158,906	79,453
NORTH SLOPE			0	75,130		0	NORTH SLOPE	75,130	37,565
NORTHWEST ARCTIC			1,739,500	0	404,775	0	NORTHWEST ARCTIC	2,144,275	1,072,138
PETERSBURG			174,090	289,520		0	PETERSBURG	463,610	231,805
SITKA			1,109,231	490,500		0	SITKA	1,599,731	799,866
UNALASKA			0	0		0	UNALASKA	0	0
VALDEZ			90,217	1,591,230		0	VALDEZ	1,681,447	840,724
WRANGELL			0	0		0	WRANGELL	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>302,643</b>	<b>61,013,795</b>	<b>21,808,896</b>	<b>404,775</b>	<b>13,850</b>	<b>83,543,959</b>	<b>41,771,980</b>

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

		REDUCTION
BOND ENTITLEMENT	\$83,530,109	
CASH ENTITLEMENT	0	
SUB TOTAL	83,530,109	
ESTIMATED NEW DEBT	13,850	
EST. STATE AID-FY2022	83,543,959	41,771,980
DEED OVERHEAD	0	0
TOTAL FY2022 STATE AID	83,543,959	41,771,980