

School Debt

State Portion Reimbursement Principal and Interest

Updated 2/19/2021

P&I State's Share at 60/70% Schedule

Fiscal																						Statewide	Fiscal
Year	ALEUT.E	ANCHORAGE	CORDOVA	DILLINGHAM	FAIRBANKS	HAINES	HOONAH	JUNEAU	KENAI	KETCHIKAN	KODIAK	LAKE&PEN	MAT-SU	NOME	N. SLOPE	NW ARCTIC	PETERSBURG	SITKA	UNALASKA	VALDEZ	WRANGELL	Liability	Year
FY21	663,651	41,154,780	953,719	742,901	8,814,983	896,298	0	6,593,759	2,792,979	1,380,017	5,792,501	964,657	17,841,652	158,280	2,525,777	4,077,540	468,531	1,596,341	0	1,638,866	168,613	99,225,844	FY21
FY22	668,573	32,557,294	953,716	744,575	7,893,505	900,760	0	5,618,670	2,555,088	1,374,178	5,460,121	965,334	17,729,046	158,906	75,130	2,144,275	463,610	1,599,731	0	1,681,447	0	83,543,958	FY22
FY23	628,587	35,872,506	883,735	745,665	7,803,968	896,473	0	2,798,717	2,611,586	1,283,561	5,266,079	964,826	16,894,340	162,483	75,033	2,098,294	461,287	1,597,621	0	1,638,750	0	82,683,512	FY23
FY24	678,079	25,603,180	883,735	744,615	6,485,425	897,435	0	1,074,871	1,944,981	441,786	5,264,932	963,809	16,607,246	151,946	75,133	1,549,714	463,011	1,595,294	0	1,639,170	0	67,064,361	FY24
FY25	702,907	19,958,935	882,093	742,166	5,829,618	896,473	0	440,669	1,942,455	443,575	5,261,466	964,741	15,550,604	63,058	75,175	397,617	457,867	1,104,352	0	1,633,705	0	57,347,476	FY25
FY26	718,699	14,000,299	882,011	745,140	5,256,126	896,998	0	0	1,940,316	443,301	4,346,041	964,148	14,660,849	59,826	0	401,103	287,070	662,722	0	1,550,629	0	47,815,280	FY26
FY27	727,404	13,998,361	873,721	746,365	4,982,387	62,773	0	0	1,937,878	248,191	3,714,649	962,030	12,657,979	0	0	0	47,877	661,287	0	1,549,899	0	43,170,800	FY27
FY28	732,502	11,978,592	870,356	742,428	4,352,548	64,260	0	0	1,935,214	247,634	3,710,544	964,995	12,659,650	0	0	0	0	662,057	0	1,549,315	0	40,470,097	FY28
FY29	732,461	9,299,741	871,587	0	3,752,252	65,573	0	0	1,933,124	247,770	3,338,164	962,792	12,662,809	0	0	0	0	285,968	0	1,548,732	0	35,700,973	FY29
FY30	0	8,288,309	0	0	3,754,814	63,298	0	0	1,931,455	246,739	3,297,824	962,199	12,661,632	0	0	0	0	285,884	0	1,550,921	0	33,043,075	FY30
FY31	0	7,523,167	0	0	3,172,168	64,680	0	0	1,928,027	247,113	3,295,497	963,809	11,693,469	0	0	0	0	288,597	0	1,549,753	0	30,726,282	FY31
FY32	0	7,521,351	0	0	3,173,866	62,414	0	0	1,138,113	246,276	2,864,170	963,555	9,954,723	0	0	0	0	0	0	1,548,148	0	27,472,616	FY32
FY33	0	7,519,145	0	0	2,644,178	63,249	0	0	1,139,075	246,011	2,865,027	963,979	5,831,305	0	0	0	0	0	0	0	0	21,271,968	FY33
FY34	0	6,938,017	0	0	2,645,642	63,901	0	0	1,140,825	246,508	1,676,364	962,199	4,487,121	0	0	0	0	0	0	0	0	18,160,577	FY34
FY35	0	5,144,754	0	0	2,644,885	64,369	0	0	0	245,680	436,325	0	4,492,094	0	0	0	0	0	0	0	0	13,028,108	FY35
FY36	0	2,256,791	0	0	2,645,079	64,654	0	0	0	245,462	437,299	0	0	0	0	0	0	0	0	0	0	5,649,284	FY36
FY37	0	301,269	0	0	0	0	0	0	0	244,906	0	0	0	0	0	0	0	0	0	0	0	546,175	FY37
FY38	0	139,937	0	0	0	0	0	0	0	244,345	0	0	0	0	0	0	0	0	0	0	0	384,282	FY38
FY39	0	139,867	0	0	0	0	0	0	0	243,551	0	0	0	0	0	0	0	0	0	0	0	383,418	FY39
FY40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	FY40
TOTALS	6,252,863	250,196,295	8,054,675	5,953,855	75,851,443	6,023,605	0	16,526,687	26,871,116	8,566,603	57,027,004	13,493,074	186,384,520	754,499	2,826,247	10,668,544	2,649,254	10,339,855	0	19,079,335	168,613	707,688,086	TOTALS
	ALEUT.E	ANCHORAGE	CORDOVA	DILLINGHAM	FAIRBANKS	HAINES	HOONAH	JUNEAU	KENAI	KETCHIKAN	KODIAK	LAKE&PEN	MAT-SU	NOME	N. SLOPE	NW ARCTIC	PETERSBURG	SITKA	UNALASKA	VALDEZ	WRANGELL	State Liability	Year

NOTE: 1. These numbers do not include liability for bonds which remain unsold.

2. These numbers include only eligible portion of state liability (60%, 70%,80%,90% etc.). Does not include any local/school portion of liability

3. This scenario accounts for only the eligible amount of liability (principle and interest) due on school construction bonds net of any prorations for ineligible portions of the bonds.