

DEPARTMENT OF EDUCATION AND EARLY DEVELOPMENT
SCHOOL CONSTRUCTION DEBT RETIREMENT AS 14.11.100 - FY2024 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	ESTIMATED NEW BONDS CURRENT PAY	SCHOOL DIST.	ESTIMATED TOTAL DEBT RETIREMENT BY DISTRICT FOR FY2024
ALEUTIANS EAST					678,079		0	ALEUTIANS EAST	678,079
ANCHORAGE			39,561	13,013,146	12,379,844		65,409	ANCHORAGE	25,497,960
CORDOVA				533,469	350,266		0	CORDOVA	883,735
DILLINGHAM				744,615			0	DILLINGHAM	744,615
FAIRBANKS				5,062,551	1,394,136		0	FAIRBANKS	6,456,687
HAINES				897,435			0	HAINES	897,435
HOONAH							0	HOONAH	0
JUNEAU				631,400	443,471		0	JUNEAU	1,074,871
KENAI				1,796,919			0	KENAI	1,796,919
KETCHIKAN				208,314	225,558		0	KETCHIKAN	433,872
KODIAK				4,278,460	870,166		0	KODIAK	5,148,626
LAKE & PEN				716,552	175,417		0	LAKE & PEN	891,969
MAT-SU				15,321,522	1,893,314		0	MAT-SU	17,214,836
NOME				124,921	27,025		0	NOME	151,946
NORTH SLOPE					75,133		0	NORTH SLOPE	75,133
NORTHWEST ARCTIC				972,210	175,278	402,227	0	NORTHWEST ARCTIC	1,549,715
PETERSBURG				173,425	289,586		0	PETERSBURG	463,011
SITKA				1,045,267	481,063		0	SITKA	1,526,330
UNALASKA							0	UNALASKA	0
VALDEZ				60,521	1,621,900		0	VALDEZ	1,682,421
WRANGELL							0	WRANGELL	0
TOTALS	0	0	39,561	45,580,727	21,080,236	402,227	65,409		67,168,161

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

BOND ENTITLEMENT	\$67,102,751
CASH ENTITLEMENT	0
SUB TOTAL	67,102,751
ESTIMATED NEW DEBT	65,409
EST. STATE AID-FY2024	67,168,160
DEED OVERHEAD	0
TOTAL FY2024 STATE AID	67,168,160