

Anchorage School District
Fiscal Year 2002-2003

**SCHEDULE OF BOND DEBT REVENUES AND EXPENDITURES BY SOURCE
DEBT SERVICE FUND**

REVENUES

	<u>2000-2001 Audited Actual</u>	<u>2000-2001 Revised</u>	<u>2001-2002 Adopted</u>	<u>2002-2003 Preliminary (A)</u>
<u>Local Sources</u>				
Local Taxes	\$ 23,986,502	\$ 23,986,502	\$ 28,219,506	\$ 23,164,895
Interest Earnings	121,421	149,002	333,180	210,000
Fund Balance		1,123,990	1,443,932	5,894,157
<u>State Sources</u>				
Debt Service	<u>17,023,498</u>	<u>17,118,026</u>	<u>17,755,360</u>	<u>23,947,088</u>
TOTAL	<u>\$ 41,131,421</u>	<u>\$ 42,377,520</u>	<u>\$ 47,751,978</u>	<u>\$ 53,216,140</u>

EXPENDITURES

Principal on Bonds	\$ 19,165,000	\$ 20,090,000	\$ 21,345,000	\$ 25,690,000
Interest on Bonds	21,792,706	22,272,520	26,391,978	27,511,140
Agency Fees	<u>6,147</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL	<u>\$ 40,963,853</u>	<u>\$ 42,377,520</u>	<u>\$ 47,751,978</u>	<u>\$ 53,216,140</u>

(A) The FY 2002-2003 Debt Service Fund does not include the April, 2002 bond proposal for construction and renovation needs.

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DEBT SERVICE REQUIREMENTS TO MATURITY

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002-03 (A)	25,690,000	27,511,140	53,201,140
2003-04	26,840,000	27,538,685	54,378,685
2004-05	28,285,000	26,073,820	54,358,820
2005-06	26,920,000	24,551,790	51,471,790
2006-07	26,279,731	23,793,337	50,073,068
2007-08	28,800,000	21,684,330	50,484,330
2008-09	30,110,000	20,161,823	50,271,823
2009-10	31,570,000	18,514,636	50,084,636
2010-11	33,210,000	16,777,195	49,987,195
2011-12	34,835,000	14,967,611	49,802,611
2012-13	34,380,000	13,101,642	47,481,642
2013-14	34,720,000	11,226,892	45,946,892
2014-15	35,155,000	9,312,879	44,467,879
2015-16	31,780,000	7,478,026	39,258,026
2016-17	28,240,000	5,837,039	34,077,039
2017-18	24,130,000	4,398,623	28,528,623
2018-19	21,880,000	3,135,891	25,015,891
2019-20	18,560,000	2,079,509	20,639,509
2020-21	19,500,000	1,097,450	20,597,450
2021-22	5,700,000	313,500	6,013,500
Totals	\$ <u>546,584,731</u>	\$ <u>279,555,818</u>	\$ <u>826,140,549</u>

(A) The FY 2002-2003 Debt Service Fund does not include the April, 2002 bond proposal for construction and renovation needs.