

**MATANUSKA-SUSITNA BOROUGH
NOTICE OF EXISTING BONDED INDEBTEDNESS**

Pursuant to AS 29.47.190(b) and MSB 25.20.020(c) the Borough is required to publish a Notice of Existing Bonded Indebtedness before a bond election. The Matanuska-Susitna Borough publishes the following notice:

Bonded Indebtedness

Purpose	Year of Issue	Authorized but Unsold	Indebtedness as of 9/1/2024
School Construction	2007 Series A	0	1,960,000
School Construction	2012 Series A	0	100,000
School Construction	2013 Series A	0	670,000
Transportation Systems	2014 Series A	0	10,060,000
School Construction	2014 Series B	0	18,980,000
School Construction	2015 Series A	0	5,725,000
School Construction	2015 Series B	0	36,695,000
Transportation Systems	2015 Series C	0	995,000
School Construction	2016 Series A	0	19,515,000
Park & Recreation Bonds	2017 Series A	0	15,675,000
School Refunding	2019 Series A	0	56,745,000
Transportation Systems	2019 Series A	0	6,065,000
Transportation	2021	61,135,000	0
Transportation Systems	2022 Series A	11,845,000	11,540,000
Transportation	2023	38,168,120	0
		111,148,120	184,725,000

**Cost of Debt Service on Current Indebtedness
Fiscal Year Ending June**

30	Bond Principal	Interest on Bonds	Total Principal and Interest
2025	17,365,000	5,907,312	23,272,312
2026	19,790,000	6,469,557	26,259,557
2027	17,685,000	5,787,333	23,472,333
2028	18,290,000	5,166,884	23,456,884
2029	18,950,000	4,488,111	23,438,111
2030	19,695,000	3,748,771	23,443,771
2031	19,065,000	2,996,833	22,061,833
2032	17,280,000	2,293,596	19,573,596
2033	10,165,000	1,605,920	11,770,920
2034	9,625,000	1,112,377	10,737,377
2035	8,450,000	659,019	9,109,019

2036	2,040,000	400,226	2,440,226
2037	2,155,000	298,187	2,453,187
2038	755,000	190,439	945,439
2039	790,000	152,117	942,117
2040	830,000	111,318	941,318
2041	875,000	68,377	943,377
2042	920,000	23,170	943,170
	184,725,000	41,479,547	226,204,547

Total Assessed Valuation, January 1, 2024

15,530,207,472