

FUNDED DEBT RETIREMENT SCHEDULES

**City of Anchorage
1954**

CITY OF ANCHORAGE BONDED INDEBTEDNESS
1954 BUDGET - DEBT REQUIREMENTS

Bond Issues by Purpose	Bonds	Principal	Interest	Total
	Outstanding 1-1-54	Due 1954	Accrued 1954	Due 1954
General Purposes - General Fund Taxes				
1936 Municipal Building (\$55,000 @ 4%)	\$ 21,000.00	\$ 2,000.00	\$ 760.00	\$ 2,760.00
1949 Shop & Garage (\$175,000 @ 3 3/4%)	130,000.00	15,000.00	4,453.13	19,453.13
1953 Library (\$350,000 @ 5%)	350,000.00	13,000.00	17,283.33	30,283.33
1953 Auditorium (\$200,000 @ 5%)	200,000.00	-	10,000.00	10,000.00
Total - General Purposes	\$ 701,000.00	\$ 30,000.00	\$ 32,496.46	\$ 62,496.46
Sanitary Sewers - Special Assessment				
1949 Outfall Sewer (\$225,000 @ 3 3/4%)	\$ 195,000.00	\$ 10,000.00	\$ 7,031.25	\$ 17,031.25
1949 Sewer Extension (\$225,000 @ 3 3/4%)	15,000.00	15,000.00	140.63	15,140.63
Total - Sanitary Sewers	\$ 210,000.00	\$ 25,000.00	\$ 7,171.88	\$ 32,171.88
Street Paving - Special Assessment				
1949 Paving, 44 Blocks (\$585,000 @ 3 3/4%)	\$ 235,000.00	\$ 50,000.00	\$ 7,406.25	\$ 57,406.25
1953 Paving (\$200,000 @ 5%)	200,000.00	20,000.00	9,666.67	29,666.67
1954 Paving (\$300,000 estimate @ 5%)	-	-	6,000.00	6,000.00
Total - Street Paving	\$ 435,000.00	\$ 70,000.00	\$ 23,072.92	\$ 93,072.92
Water System - Water Revenues				
1949 Gravity Water System (\$1,200,000 @ 3 3/4%)	\$1,050,000.00	\$ 50,000.00	\$ 37,968.75	\$ 87,968.75
Total - Water System	\$1,050,000.00	\$ 50,000.00	\$ 37,968.75	\$ 87,968.75

Bond Issues by Purpose	Bonds	Principal	Interest	Total
	Outstanding 1-1-54	Due 1954	Accrued 1954	Due 1954

Electric Utilities - Electricity Revenues

Generation:

1943 Eklutna Power Plant (\$1,000,000 @ 3 3/4%)	\$ 440,000.00	\$ 60,000.00	\$ 15,937.50	\$ 75,937.50
1946 Generation Improvements (\$250,000 @ 2%)	125,000.00	- - -	2,500.00	2,500.00
1948 Generation Improvements (\$260,000 @ 3 3/4%)	185,000.00	15,000.00	6,750.00	21,750.00
Total - Electric Generation	\$ 750,000.00	\$ 75,000.00	\$ 25,187.50	\$ 100,187.50

Distribution:

1948 Power & Light (\$250,000 @ 3 3/4%)	\$ 175,000.00	\$ 15,000.00	\$ 6,375.00	\$ 21,375.00
1949 Power & Light (\$250,000 @ 3 3/4%)	210,000.00	10,000.00	7,593.75	17,593.75
Total - Electric Distribution	\$ 385,000.00	\$ 25,000.00	\$ 13,968.75	\$ 38,968.75

Telephone Utility - Telephone Revenues

1948 Automatic Dial Tele. (\$650,000 @ 3 3/4%)	650,000.00	40,000.00	23,875.00	63,875.00
1949 Automatic Dial Tele. (\$275,000 @ 3 3/4%)	245,000.00	10,000.00	8,906.25	18,906.25
1951 Telephone (\$825,000 @ 3 3/4%)	750,000.00	50,000.00	27,500.00	77,500.00
1953 Telephone (\$600,000 @ 5%)	600,000.00	60,000.00	29,000.00	89,000.00
Total - Telephone Utility	\$2,245,000.00	\$ 160,000.00	\$ 89,281.25	\$ 249,281.25

Schools - Anchorage Ind. School District

1938 School Building (\$137,500 @ 5%)	\$ 20,500.00	\$ 9,000.00	\$ 800.00	\$ 9,800.00
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TOTAL - ALL BOND ISSUES. \$5,796,500.00 \$ 444,000.00 \$ 223,947.51 \$ 667,947.51

CITY OF ANCHORAGE
 SCHEDULE OF ALASKA PUBLIC WORKS PAYMENTS

CALENDAR YEAR 1954

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-53	Principal Due-1954	Interest Accrued 1954 @ 2%
50-A-54 (October 1, 1951) Repair Shop and Storage Sheds (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C. Secs. 486 - 486J))	196,200	171,764 (1951) 4,696 (1952) 4,790 (1953) 4,886 (1954) 4,984 (1955) 5,080 (1956)	10-1-54	24,436	4,886	299
50-A-55 (September 2, 1952) Sewer Extension (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C. Secs. 486 - 486J))	78,050	50.00 cash 9-2-52 (No Int.) 15,600 1954 thru 1958	9-2-54	78,050	15,600	1,560
50-A-56 (February 1, 1953) Streets & Storm Sewers (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C. Secs. 486 - 486J))	107,612	42,612.66 cash 1953 - No Int 9500 - 1954 thru 1963 <i>10,420 pm</i>	2-1-54	95,000	9,500	1,900

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-53	Principal Due-1954	Interest Accrued 1954 @ 2%
50-A-60 (July 1, 1954) Warehouse (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486 - 486J))	176,300	11,300 cash 1954 - 11,000 1955 thru 1969	7-1-55	176,300	11,300	-
50-A-61 (February 1, 1953) Fire Station (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486 - 486J))	76,500	1,500 cash 1953, 5,000 yr. 1954 thru 1968	2-1-54	75,000	5,000	1,700
50-A-62 (September 1, 1953) Water Distribution (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486 - 486J))	90,300	300 cash 1953, 9,000 yr. 1954 thru 1963	9-1-54	90,300	9,000	1,800

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-53	Principal Due-1954	Interest Accrued 1954 @ 2%
50-A-157 (January 2, 1954) Water Distribution -Eastchester Grand View Gardens, City View, Airport Heights, Goose Lake, Mt. View, High School (Alaska Public Works Act approved Aug. 24, 1949 (63 Stat. 627, 48 U. S. C., Secs. 486-486J)	713,400	53,400 cash 1954, 33,000 per yr. 1955 thru 1974	1-2-54	713,400	53,400	13,200
50-A-181 (September 1, 1954) Water and Sewer (Alaska Public Works Act ap- proved Aug. 24, 1949 (63 Stat. 627, 48 U. S. C., Secs. 486 - 486J)	68,250	8,250 - 1954 yr. 6,000 yr. 1955 thru 1964	9-1-54	68,250	8,250	-

Note: All project costs and repayments are based on A. P. W. allocations, with exception of Project No. 50-A-56 which is based on actual cost to the City.

LONG-TERM CONTRACT PAYMENTS

General Fund	Purpose	Total Amount of Agreement	Payments Due	Principal Amount Due - 1954	Balance Due 12/31/53
(1) Hollywood Vista Corp.	Streets, gutters, side-walks (Gov't. Hill)	\$ 19,683.00	Payments due in five equal annual instalments from 1953 thru 1957.	3,936.00	\$ 11,808.00
Note (1)					
(1) Panoramic View and Richardson Vista Corp.	Streets, gutters, side-walks (Gov't Hill)	50,696.00	Payments due in 5 equal annual instalments from 1952 thru 1956.	10,139.00	16,956.00
(A-34)					
1200 L Corporation	Sewer	3,000.00	Payments due in 5 equal annual instalments from 1952 thru 1956.	1,800.00	3,000.00
(A-47)					
L & L Builders	Sewer (Block 8 - East Add.)	43,772.00	Payments due on prin. less depreciation when City assumes sewer line.	- - -	None
(A-74)					
Alaska Housing Auth. (Willow Park - Low cost Rental)	Sewer Improvements	8,467.73	Payments due in 5 equal annual instalments from 1953 thru 1957.	1,694.00	8,467.73
		(\$13,027.28 less Assessed \$4,559.55)			

Note (1) A total of \$16,870 is recorded as a payable (1952) on the above agreements. The sum of \$16,870 has been budgeted during 1953.

Water Utility:	Purpose	Total Amount of Agreement	Payments Due	Principal Amount Due - 1954	Balance Due 12/31/53
Alaska Railroad	Gov't Hill - Railroad Water System	\$ 94,725.20	Payments paid from revenues (water), monthly retirements from Mar. 1952 thru May 1962.	\$ 9,285.00	\$ 77,664.20
(2) L & L Builders (Note (2))	Water Line - Block 8 East Addition	6,765.09	Payments due in 7 equal annual installments from 1952 thru 1958.	966.00	4,830.00
(3) Richardson Vista & Panoramic View Corp. (A-34)	Gov't Hill Water	10,211.50	Payments due in 5 annual installments from 1952 thru 1956.	2,042.00	5,586.50
(3) Hollywood Vista Corp. (Note (3))	Gov't Hill Water	6,171.00	Payments due in 5 annual installments from 1953 thru 1957.	1,235.00	3,396.00
Fifth Ave. Devel. Corp.	Water - Block 28 4th Addition	10,500.00	Payments due in 5 equal annual installments from 1953 thru 1957.	2,100.00	10,500.00
Alaska Housing Auth. (Willow Park - Low Cost Housing)	Water Distribution (\$30,765.25 less \$6,429.30 contribution on 278,000 sq. ft. @ 0.23127 per sq. ft.)	24,335.95	Payments due in 5 equal annual installments from 1953 thru 1957.	4,867.00	25,336.00

Note (2): A total of \$966,44 is recorded as a payable (1952) on this agreement. The sum of \$968,65 will be recorded for 1953 as budgeted.

Note (3): A total of \$3700,00 is recorded as a payable (1952) on these two agreements. Nothing has been provided in the 1953 budget, but will be recorded in a like amount at the close of the year.