

CITY OF ANCHORAGE, ALASKA
1958 BUDGET - DEBT REQUIREMENTS

| <u>Bond Issue by Purpose</u> | <u>Bonds Outstanding 1-1-58</u> | <u>Principal Due 1958</u> | <u>Accured Interest 1958</u> | <u>Total Due 1958</u> |
|---|---|-----------------------------------|--------------------------------------|---------------------------|
| <u>General Purpose - General Fund Taxes</u> | | | | |
| (1) 1936 Municipal Building (\$55,000 @ 4%) | \$ 13,000 | \$ 2,000 | \$ 440 | \$ 2,440 |
| (1) 1949 Shop and Garage (\$175,000 @ 3 3/4%) | 50,000 | 25,000 | 1,172 | 26,172 |
| (1) 1953 Library (\$350,000 @ 5%) | 297,000 | 14,000 | 14,617 | 28,617 |
| (1) 1954 Auditorium (\$120,000 @ 4 1/2%) (\$ 80,000 @ 4 1/2%) | 155,000 | 15,000 | 6,494 | 21,494 |
| (1) Parks and Recreation (\$26,000 @ 3%) | | | | |
| (1) (\$149,000 @ 3 1/2% + 1% First 2 years) | 167,000 | 9,000 | 6,365 | 15,365 |
| (1) APW 50-A-60 Warehouse (\$129,000 @ 2%) | 125,000 | 5,000 | 2,325 | 7,325 |
| (1) APW 50-A-61 Gov't. Hill Fire Sta. (\$68,000 @2%) | 68,000 | | 1,360 | 1,360 |
| (3) APW 50-A-61 Gov't. Hill Fire Sta. (\$12,000 @2%) | 4,000 | 4,000 | 40 | 4,040 |
| Total - General Purpose | \$ 879,000 | \$ 74,000 | \$ 32,813 | \$ 106,813 |
| <u>Sewer Improvements - Special Assessments</u> | | | | |
| (1) 1949 Outfall Sewer (\$225,000 @ 3 3/4%) | \$ 155,000 | \$ 10,000 | \$ 5,532 | \$ 15,532 |
| (1) 1956 Sewer (\$150,000 @ 3 1/4% + 1% first 2 yrs) | 140,000 | 15,000 | 5,007 | 20,007 |
| (1) APW 50-A-55 Sewer (\$50,000 @ 2%) | 20,000 | 10,000 | 300 | 10,300 |
| (1) APW 50-A-178 Sewer (\$69,000 @ 2%) | 63,000 | 4,000 | 1,194 | 5,194 |
| (1) APW 50-A-179 Sewer (\$51,000 @ 2%) | 45,000 | 9,000 | 765 | 9,765 |
| (4) APW 50-A-179 Sewer (\$190,000 @ 2%) | 190,000 | 1,000 | 3,300 | 4,300 |
| (1) APW 50-A-181 Sewer (\$19,000 @ 2%) | 12,000 | 4,000 | 194 | 4,194 |
| Total - Sewer Improvements. | \$ 625,000 | \$ 53,000 | \$ 16,292 | \$ 69,292 |
| <u>Street Improvements - Special Assessments</u> | | | | |
| (1) 1949 Paving (\$585,000 @ 3 3/4%) | \$ 80,000 | \$ 40,000 | \$ 1,875 | \$ 41,875 |
| (1) 1953 Street Improvements (\$200,000 @ 5%) | 120,000 | 20,000 | 5,667 | 25,667 |
| (1) 1953 Street Improvements (\$650,000 @ 4 1/2%) (850,000 @ 4 1/4%) | 1,130,000 | 140,000 | 46,100 | 186,100 |

| | <u>Bonds Outstanding 1-1-58</u> | <u>Principal Due 1958</u> | <u>Accrued Interest 1958</u> | <u>Total Due 1958</u> |
|--|---|-----------------------------------|--------------------------------------|---------------------------|
| Street Improvements - Special Assessments (Cont'd) | | | | |
| (1) 1955 Street Improvements (\$300,000 @ 3%) | 260,000 | 30,000 | 7,350 | 37,350 |
| (1) 1956 Street Improvements (\$770,000 @ 3 1/4% \$730,000 @ 3 1/2% + 1% first 2 years) | 1,405,000 | 85,000 | 53,182 | 138,182 |
| (1) 1956 Street Improvement (\$100,000 @ 3 1/2%) | 90,000 | 10,000 | 3,121 | 13,121 |
| (3) APW 50-A-56 Street Improvement (95,000 @ 2%) | 52,114 | 11,258 | 849 | 12,107 |
| Total Street Improvements | \$ 3,137,114 | \$ 336,258 | \$ 118,144 | \$ 454,402 |
| Telephone Utility | | | | |
| (1) 1948 Automatic Dial Tel. (\$350,000 @ 3 3/4%) | \$ 430,000 | \$ 40,000 | \$ 17,875 | \$ 57,875 |
| (1) 1949 Automatic Dial Tel. (\$275,000 @ 3 3/4%) | 205,000 | 10,000 | 7,406 | 17,406 |
| (1) 1951 Telephone (\$825,000 @ 3 3/4%) | 540,000 | 50,000 | 19,625 | 69,625 |
| (1) 1953 Telephone (\$600,000 @ 5%) | 385,000 | 50,000 | 18,417 | 68,417 |
| (1) 1954 Telephone (\$430,000 @ 4 1/4% (\$195,000 @ 3 3/4%) | 475,000 | 50,000 | 18,327 | 68,327 |
| (1) 1956 Telephone (\$275,000 @ 3 1/2% + 1% first 2 years) | 260,000 | 20,000 | 10,050 | 30,050 |
| (2) 1955 Telephone (\$1,500,000 @ 4 1/2% first 1 1/2 years, 3 1/2% thereafter) | 1,350,000 | 100,000 | 45,500 | 145,500 |
| Total Telephone | \$ 3,705,000 | \$ 320,000 | \$ 137,200 | \$ 457,200 |
| Electric Utility | | | | |
| (1) 1949 Light (\$250,000 @ 3 3/4%) | \$ 116,000 | \$ | \$ 4,350 | \$ 4,350 |
| Water Utility | | | | |
| (1) 1949 Gravity Water System (\$1,200,000 @ 3 3/4%) | \$ 830,000 | \$ 60,000 | \$ 29,438 | \$ 89,438 |
| (1) 1956 Water Extension (\$275,000 @ 3 1/2% (\$175,000 @ 3 1/4%) | 435,000 | 15,000 | 17,575 | 32,575 |
| (2) APW 50-A-62 Water Distribution (\$41,000 @ 2%) | 40,000 | 5,000 | 734 | 5,734 |
| (3) APW 50-A-157 Water Distribution (\$25,000 @ 2%) | 15,000 | 5,000 | 259 | 5,259 |
| (1) APW 50-A-177 Water Distribution (\$249,000 @ 2%) | 240,000 | 15,000 | 4,600 | 19,600 |
| (1) APW 50-A-181 Water Distribution (\$33,000 @ 2%) | 29,000 | 2,000 | 557 | 2,557 |

| | <u>Bonds Outstanding 1-1-58</u> | <u>Principal Due 1958</u> | <u>Accrued Interest 1958</u> | <u>Total Due 1958</u> |
|---|---|-----------------------------------|--------------------------------------|---------------------------|
| <u>Water Utility --(Continued)</u> | | | | |
| (2) APW 50-A-157 Water Distribution (\$600,000 @ 2%) | 564,000 | 23,000 | 11,089 | 34,089 |
| (4) APW 50-A-157 Water Well (\$35,000 Est @ 2%) | 35,000 | 15,000 | 550 | 18,550 |
| (4) APW 50-A-198 Water Rehabilitation (\$280,000 Est @ 2%) | 270,000 | 10,000 | 5,080 | 15,080 |
| Total Water | \$ 2,458,000 | \$ 150,000 | \$ 69,882 | \$ 219,882 |
| <u>Electric Utility Advances</u> | | | | |
| (5) 1957 Sewer Construction | \$ 250,000 | \$ 12,000 | \$ 8,575 | \$ 20,575 |
| (5) 1957 Street Improvements | 150,000 | 15,000 | 5,032 | 20,032 |
| Total Advances | \$ 400,000 | \$ 27,000 | \$ 13,607 | \$ 40,607 |
| TOTAL DEBT REQUIREMENTS | \$ 11,320,114 | \$ 960,258 | \$ 392,288 | \$ 1,352,546 |

- (1) General Obligation Bonds Outstanding
- (2) Revenue Bonds Outstanding
- (3) Certificates of Indebtedness to United States Government
- (4) General Obligation Bonds to be Issued in 1958
- (5) Per Council Approval, Resolution #950