

FUNDED DEBT RETIREMENT SCHEDULES

City of Anchorage
1955

CITY OF ANCHORAGE BONDED INDEBTEDNESS
1955 BUDGET - DEBT REQUIREMENTS

Bond Issue by Purpose	Bonds Outstanding 1-1-55	Principal Due 1955	Interest Accrued 1955	Total Due 1955
General Purposes - General Fund Taxes				
1936 Municipal Building (\$55,000 @ 4%)	\$ 19,000	\$ 2,000	\$ 680	\$ 2,680
1949 Shop and Garage (\$175,000 @ 3-3/4%)	115,000	20,000	3,750	23,750
1953 Library (\$350,000 @ 5%)	337,000	13,000	16,633	29,633
1953 Auditorium (\$120,000 @ 4-1/2%) (\$ 80,000 @ 4-1/4%)	200,000	15,000	8,519	23,519
Total - General Purpose.....	\$ 671,000	\$ 50,000	\$ 29,582	\$ 79,582
Sanitary Sewers - Special Assessment				
1949 Outfall Sewer (\$225,000 @ 3-3/4%)	\$ 185,000	\$ 10,000	\$ 6,656	\$ 16,656
Street Paving - Special Assessment				
1949 Paving (\$585,000 @ 3-3/4%)	\$ 185,000	\$ 35,000	\$ 5,953	\$ 40,953
1953 Paving (\$200,000 @ 5%)	180,000	20,000	8,667	28,667
1954 Paving (\$650,000 @ 4-1/2%) (\$850,000 @ 4-1/4%)	1,500,000	90,000	63,688	153,687
1955 Paving (\$300,000 Est. @ 4-1/4%)	300,000	-	6,375	6,375
Total Street Paving.....	\$2,165,000	\$ 145,000	\$ 84,683	\$ 229,682
Water System - Water Revenues				
1949 Gravity Water System (\$1,200,000 @ 3-3/4%)	\$1,000,000	\$ 50,000	\$ 36,094	\$ 86,094
Electric Utilities-Electricity Revenues Generation:				
1948 Generation Improvements (\$260,000 @ 3-3/4%)	\$ 170,000	\$ 15,000	\$ 6,187	\$ 21,187

Bond Issue by Purpose	Bonds Outstanding 1-1-55	Principal Due 1955	Interest Accrued 1955	Total Due 1955
Distribution				
1948 Power & Light (\$250,000 @ 3-3/4%)	\$ 160,000	\$ 15,000	\$ 5,813	\$ 20,813
1949 Power & Light (\$250,000 @ 3-3/4%)	200,000	10,000	7,219	17,219
Total Electric Distribution.....	\$ 360,000	\$ 25,000	\$ 13,032	\$ 38,032
Telephone Utility - Telephone Revenues				
1948 Automatic Dial Tele. (\$650,000 @ 3-3/4%)	\$ 610,000	\$ 40,000	\$ 22,375	\$ 62,375
1949 Automatic Dial Tele. (\$275,000 @ 3-3/4%)	235,000	10,000	8,531	18,531
1951 Telephone (\$825,000 @ 3-3/4%)	700,000	50,000	25,625	75,625
1953 Telephone (\$600,000 @ 5%)	540,000	55,000	26,083	81,083
1954 Telephone (\$430,000 @ 4-1/4%)	625,000	50,000	24,702	74,702
Total Telephone Utility.....	\$ 2,710,000	\$ 205,000	\$ 107,316	\$ 312,316
Schools -Anchorage Ind.School District				
1938 Grade School Bldg. (\$137,500 @ 5%)	\$ 11,500	\$ 11,500	\$ 287	\$ 11,787
TOTAL-ALL GENERAL OBLIGATION BOND ISSUES	\$ 7,272,500	\$ 511,500	\$ 283,837	\$ 795,336
CITY OF ANCHORAGE REVENUE BONDED INDEBTEDNESS				
1955 BUDGET - DEBT REQUIREMENTS				
Telephone Utility-Telephone Revenues				
1955 Telephone (\$1,000,000 Est. @ 4-1/2%)	\$ 1,000,000	\$ -	\$ 36,000	\$ 36,000
Total-All Revenue Bond Issues.....	\$ 1,000,000	\$ -	\$ 36,000	\$ 36,000
TOTAL-ALL GENERAL OBLIGATION AND REVENUE BOND ISSUES.....	\$ 8,272,500	\$ 511,500	\$ 319,837	\$ 831,336

SOURCE OF BOND PRINCIPAL AND INTEREST PAYMENTS
FOR YEAR 1955

Purpose	Taxes	Assessments	Revenues	Other	Total
General Municipal	\$ 49,949	\$ -	\$ -	\$ 29,633	\$ 79,582
School				11,787	11,787
Sanitary Sewers	6,656	10,000	-	-	16,656
Street Paving (includes sidewalks, (curbs, gutters and (storm sewers.)	171,182	58,500	-	-	229,682
Water Utility	-	-	86,094	-	86,094
Electric Utility (a) Generation	-	-	21,187	-	21,187
(b) Distribution	-	-	38,032	-	38,032
Telephone Utility	-	-	348,316	-	348,316
TOTALS	\$227,787	\$ 68,500	\$ 493,629	\$ 41,420	\$ 831,336

CITY OF ANCHORAGE
SCHEDULE OF ALASKA PUBLIC WORKS PAYMENTS
 CALENDAR YEAR 1954

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-54	Principal Due - 1955	Interest Accrued 1955 @ 2%
50-A-54 Repair Shop & Storage Sheds (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486-486j))	195,903	Project Transferred March 26, 1954 4,984 (1955) 3,899 (1956)	Oct. 1 (Annual Interest Payments)	8,883	4,984	328
50-A-55 Sewer Extensions (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486-486j))	64,617	Single Temporary Bond Issue 3/26/54. Principal Payments (\$10,000) Due July each Yr. thru 1959	Jan. 1 (1st Interest payment due 1/1/55) (Semi-annual int. Payments)	50,000	10,000	900
50-A-56 Asphalt Surfacing 4th & 5th Ave. (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627, 48 U.S.C., Secs. 486-486j))	107,613	Sales Agreement-Dated 9/17/54 10,608 (1955) 10,821 (1956) 11,037 (1957) 11,258 (1958) 11,503 (1959) 11,733 (1960) 11,968 (1961) 5,652 (1962)	Feb. 20 (Annual Interest Payments)	84,580	10,608	1,515

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-54	Principal Due-1955	Interest Accrued 1955 @ 2%
50-A-60 Warehouse (Alaska Public Works Act Approved Aug.24, 1949(63 Stat.627.48 U.S.C., Secs. 486-486j)	176,300	(Maturities Based on Estimates) 11,300 at time of transfer. 11,000 1955 thru 1969	July 1(est) Jan 1(est) Semi-annual interest payments	165,000	11,000	3,190
50-A-61 Gov't Hill Fire Station(Alaska Public Works Act approved Aug.24, 1949(63 Stat.627.48 U.S.C., Secs 486-486j)	86,500	(Maturities Based on Estimated Costs and Completion date) 1,500 at time of transfer. 5,000 1954 thru 1966 10,000 1967 and 1968	Feb.1 (est) Aug.1 (est) Semi-annual interest payments	80,000	5,000	1,508
50-A-62 Water Distribution.Gov't. Hill & Railroad (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	81,000	9,000	1,670

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-54	Principal Due-1955	Interest Accrued 1955 @ 2%
50-A-157 Water Dis-tribution Unit #1 Eastchester, Unit #2-Mt. View, Unit #2 Airport Heights, Unit #4-High School Line, Unit #5-Testwells (Alaska Public Works Act Approved Aug. 24, 1949(63 Stat. 627.48 U.S.C., Secs 486-486j)	713,400	53,400(1954) 33,000 per year, 1955 thru 1974.	Jan. 2 July 2	660,000	33,000	10,540
50-A-177 Water Distribution (Alaska Public Works Act Approved Aug. 24, 1949(63 Stat 627.48 U.S.C., Secs. 486-486j)	275,000	1,000 (1955) 1,900 (1956) thru 1969. 8,000 (1970)	Jan. 1 July 1	275,000	1,000	-----
50-A-181 Water and Sewer (Alaska Public Works Act Approved Aug. 24, 1949(63 Stat 627.48 U.S.C., Secs. 486-486j)	68,250	8,250(1954) 6,000(1955) thru 1964	Oct. 1 April 1	60,000	10,000	1,150

LONG-TERM CONTRACT PAYMENTS

General Fund	Purpose	Total Amount of Agreement	Payments Due	Balance Due 12-31-54	Principal Amount Due-1955
Hollywood Vista Corp.	Streets, gutters, \$ 19,683.00 sidewalks (Gov't Hill)	\$ 19,683.00	Payments due in five equal annual installments from 1953 thru 1957	\$ 7,872.00	\$ 3,936.00
Panoramic View Corp.	Streets, gutters, 17,196.00 sidewalks (Gov't Hill)	17,196.00	Payments due in five equal annual installments from 1952 thru 1956	2,440.00	3,440.00
1200 L Corporation	Sewer	3,000.00	Payments due in five equal installments from 1952 thru 1956	1,200.00	600.00
L & L Builders	Sewer (Block 8-East Addition)	43,772.00	Payments due on Prin. less deprec. when City assumes sewer line	None	None
Alaska Housing Auth. (Willow Park-Low cost rental)	Sewer Improvements	8,467.73 (13,027.28 Less assessed from 1953 thru 1957 4,559.55)	Payments due in five equal annual installments from 1953 thru 1957	6,773.73	1,694.00

Water Utility	Purpose	Total Amount of Agreement	Payments Due	Balance Due 12-31-54	Principal Amount Due- 1955
Alaska Railroad	Gov't Hill -Rail-road Water System	\$94,725.20	Payments paid from revenues(water) monthly retirements from March 1952 thru May 1962	\$ 68,379.20	\$ 9,285.00
L & L Builders	Water Line-Block 8 -East Addition	6,965.09	Payments due in 7 equal annual installments from 1952 thru 1958	3,864.00	966.00
Panoramic View Corp.	Gov't Hill Water	3,666.00	Payments due in five annual installments from 1952 thru 1956	733.00	733.00
Hollywood Vista Corp.	Gov't Hill Water	6,171.00	Payments due in five annual installments from 1953 thru 1957	2,161.00	1,235.00
Fifth Ave., Devel. Corp.	Water-Block 28 4th Addition	10,500.00	Payments due in five equal annual installments from 1953 thru 1957	8,400.00	2,100.00
Alaska Housing Auth. (Willow Park-low cost housing)	Water-Distribution(\$30,765.25 less \$6,429.30 contribution on 278,000 sq.ft. @ .023127 per sq. ft.)	24,335.95	Payments due in five equal annual installments from 1953 thru 1957	19,468.95	4,867.00