

FUNDED DEBT RETIREMENT SCHEDULES

City of Anchorage
1956

**CITY OF ANCHORAGE BONDED INDEBTEDNESS
1956 BUDGET - DEBT REQUIREMENTS**

<u>Bond Issue by Purpose</u>	<u>Bonds Outstanding 1-1-56</u>	<u>Principal Due 1956</u>	<u>Interest Accrued 1956</u>	<u>Total Due 1956</u>
General Purposes - General Fund Taxes				
1936 Municipal Building(\$55,000 @4%) \$	17,000	\$ 2,000	\$ 600	\$ 2,600
1949 Shop & Garage(\$175,000 @3-3/4%)	95,000	20,000	3,000	23,000
1953 Library(\$350,000 @5%)	324,000	13,000	15,983	28,983
1954 Auditorium(\$120,000 @4-1/2%) (\$ 80,000 @4-1/4%)	185,000	15,000	7,844	22,844
1956 Parks & Recreation(\$200,000 est. @ 3-1/2%)	200,000	-----	4,083	4,083
Total - General Purpose..... \$	821,000	\$ 50,000	\$ 31,510	\$ 81,510
Sanitary Sewers - Special Assessment				
1949 Outfall Sewer(\$225,000 @3-3/4%) \$	175,000	\$ 10,000	\$ 6,281	\$ 16,281
Street Improvements				
1949 Paving (\$585,000 @3-3/4%) \$	150,000	\$ 35,000	\$ 4,641	\$ 39,641
1953 Street Improvements(\$200,000@5%)	160,000	20,000	7,667	27,667
1954 Street Improvements(\$650,000@4 1/2%) (\$850,000@4 1/2%)	1,410,000	140,000	58,700	198,700
1955 Street Improvements(\$300,000@3%)	300,000	10,000	8,850	18,850
1956 Street Improvements(\$1,500,000 est. @ 3-3/4%)	1,500,000	-----	32,183	32,183
Total - Street Improvements..... \$	3,520,000	\$ 205,000	\$ 112,041	\$ 317,041
Water System - Water Revenues				
1949 Gravity Water System (\$1,200,000 @ 3-3/4%) \$	950,000	\$ 60,000	\$ 33,938	\$ 33,938

<u>Bond Issue by Purpose</u>	<u>Bonds Outstanding 1-1-56</u>	<u>Principal Due 1956</u>	<u>Interest Accrued 1956</u>	<u>Total Due 1956</u>
Telephone Utility-Telephone Revenues				
1948 Automatic Dial Tele(\$650,000 @ 3-3/4%)	\$ 570,000	\$ 40,000	\$ 20,875	\$ 60,875
1949 Automatic Dial Tele(\$275,000 @ 3-3/4%)	225,000	10,000	8,156	18,156
1951 Telephone (\$825,000 @ 3-3/4%)	650,000	50,000	23,750	73,750
1953 Telephone (\$600,000 @ 5%)	485,000	50,000	23,417	73,417
1954 Telephone (\$430,000 @ 4-1/4%)	575,000	50,000	22,577	72,577
(\$195,000 @ 3-3/4%)				
Total - Telephone Utility.....	\$2,505,000	\$ 200,000	\$ 98,775	\$ 298,775
TOTAL-ALL GENERAL OBLIGATION BOND ISSUES.	\$7,971,000	\$ 525,000	\$ 282,545	\$ 807,545

**CITY OF ANCHORAGE REVENUE BONDED INDEBTEDNESS
1956 BUDGET - DEBT REQUIREMENTS**

Telephone Utility - Telephone Revenues				
1955 Telephone(\$1,500,000 @ 4 1/2% for first 1-1/2 years) (\$1,500,000 @ 3 1/2% for balance of issue)	\$1,500,000	\$ 50,000	\$ 66,375	\$ 116,375
TOTAL - ALL GENERAL OBLIGATION AND REVENUE BOND ISSUES.....	\$9,471,000	\$ 575,000	\$ 348,920	\$ 923,920

CITY OF ANCHORAGE
SCHEDULE OF ALASKA PUBLIC WORKS PAYMENTS
CALENDAR YEAR 1956

GENERAL PURPOSES

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-55	Principal Due -1956	Interest Accrued 1956 @ 2%
50-A-54 Repair Shops & 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 4,886 (1954) 4,984 (1955) 3,899 (1956)	Oct. 1 (Annual Interest Payments)	\$ 3,899.00	\$3,899.00	\$ 58.48
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 1956 thru 1970	July 1 (est) Jan. 1 (est) Semi-annual interest payments	165,000.00	11,000.00	3,300.00
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	30,000.00	5,000.00	1,700.00
TOTAL GENERAL PURPOSE.....				\$248,899.00	\$19,899.00	\$5,058.48

CITY OF ANCHORAGE
SCHEDULE OF ALASKA PUBLIC WORKS PAYMENTS
CALENDAR YEAR 1956
SANITARY SEWERS

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-55	Principal Due-1956	Interest Accrued 1956 @2%
50-A-55 Sewer (Alaska Public Works Act Approved Aug.24,1949 (63 Stat.627.48 U.S.C.Sec.,486-486j)	\$ 64,617	(14,616.57 at time of transfer) (10,000 1955 thru 1959)	Jan. 1 July 1 Semi-annual interest payments	\$ 40,000.00	\$10,000.00	\$ 700.00
147 50-A-178 Sewer (Alaska Public Works Act Approved Aug.24,1949 (63 Stat.627.48 U.S.C.Sec.,486-486j)	155,550	(Maturities based on estimated costs & completion date)(550 at time of transfer) (8000 - 1956) (16,333 1957 thru 1964) (16,336 - 1965)	Feb. 1(est) Aug. 1(est) Semi-annual interest payments	155,550.00	8,550.00	2,528.00
50-A-179 Sewer (Alaska Public Works Act Approved Aug.24,1949 (63 Stat.627.48 U.S.C.Sec.,486-486j)	62,500	(Maturities based on estimated costs & completion date) (500 down payment) (1000 - 1956) (12,200 1957 thru 1961)	April 1(est) Oct. 1(est) Semi-annual interest payments	62,500.00	1,500.00	915.00

SANITARY SEWERS-continued

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-55	Principal Due - 1956	Interest Accrued 1956 @2%
50-A-181 Sewer (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627.48 U.S.C. Sec., 486-486j))	\$19,693	(693.00 Down Payment) (3,000 -1956) (4,000 1957 thru 1960)	June 1 Nov. 1	\$19,000.00	\$ 3,000.00	\$ 345.00
TOTAL SANITARY SEWERS.....				\$27,705.00	\$23,050.00	\$4,488.00

STREET IMPROVEMENTS - SPECIAL ASSESSMENTS

50-A-56 Street Improvements 4th and 5th Avenues (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627.48 U.S.C., Secs. 486-486j))	\$107,613	\$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)	\$73,972.00	\$10,821.00	\$1,293.00
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WATER SYSTEM - WATER REVENUES

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-55	Principal Due-1956	Interest Accrued 1956 @2%
50-A-62 Water Distribution (Alaska Public Works Act Approved Aug. 24, 1949 (63 Stat. 627.48 U.S.C., Secs. 486-486j))	\$ 47,899.00	\$5,781 Escrow 118. Down Payment (1000 1956-1957) (5000 1958 thru 1965)	May 1 Nov. 1 (Semi-annual interest payments)	\$ 42,000.00	\$ 1,000.00	\$ 827.00
50-A-157 Water Distribution (Airport Heights, Goose Lake, Grandview Gardens, Eastchester) (Alaska Public Works Act Approved Aug. 24, 1949) (63 Stat. 627.48 U.S.C., Secs. 486-486j)	673,290.00	(48,289.76 Down Payment) (18,000 1956) (28,000 1955 thru 1960)	Feb. 1 Aug. 1	625,000.00	18,000.00	12,350.00
50-A-177 Water Distribution (Alaska Public Works Act Approved Aug. 24, 1949) (63 Stat. 627.48 U.S.C., Secs. 486-486j)	275,000.00	Maturities based on costs & completion date (1000 Down Payment) (19,000 1956 thru 1969) (8000-1970)	Feb. 1 (est) Aug. 1 (est)	275,000.00	20,000.00	4,693.00

WATER SYSTEM - WATER REVENUES

Purpose and Authority	Amount	Maturities	Interest Payment Due	Principal Outstanding 12-31-55	Principal Due -1956	Interest Accrued 1956 @2%
50-A-181 Water Distribution (Alaska Public Works Act Approved Aug.24, 1949)(63 Stat. 637.48 U.S.C., Secs.486-486j)	\$39,268.19	(6,268.19 Down Payment) (2,000 1956 thru 1967) (3,000 1968 thru 1970)	June 1 Nov. 1	\$ 33,000.00	\$ 2,000.00	\$ 637.00
TOTAL WATER.....				\$975,000.00	\$41,000.00	\$18,507.00

LONG-TERM CONTRACT PAYMENTS

	Purpose	Total Amount of Agreement	Payments Due	Balance Due 12-31-55	Principal Amount Due-1956
Hollywood Vista Corp.	Streets, gutters, sidewalks, storm drainage (Gov't Hill)	\$13,394.07	Payments due in five annual pay- ments from 1953 thru 1957	\$ 5,357.64	\$ 2,678.82
Hollywood Vista Corp. (Alaska Housing Corp.)	Sewer, (Gov't Hill).	4,454.00	Payments due (when schedule approved by both parties) in five annual payments from 1953 thru 1957	1,832.82	942.02
L & L Builders (Alaska Housing Corp.)	Sewer, Block 8 East Addition	43,772.00	Payments due on principal less depreciation when City as- sumes line	None	None
Alaska Railroad	Gov't Hill-Rail- road Water System	94,725.20	Payments made from revenues (water) monthly re- tirements from Mar. 1952 thru May 1962	59,094.20	9,320.00

	Purpose	Total Amount of Agreement	Payments Due	Balance Due 12-31-55	Principal Amount Due-1956
L & L Builders (Alaska Housing Corp.)	Water Line, Block 8, East Addition	\$ 6,965.09	Payments due in seven equal installments from 1952 thru 1958	\$ 2,899.33	\$ 966.44
Hollywood Vista Corp. (Alaska Housing Corp.)	Water, Gov't Hill	4,198.33	Payments due in five annual installments from 1953 thru 1957	1,679.32	839.66