

DEBT SERVICE SUMMARY

GENERAL FUND							PAGE
DEBT SERVICE SUMMARY							C-396
ACC'T. NO.	CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970			
				REQUEST	RECOMMEND	APPROVED	
1281.1421	Interest on Notes		47,120	50,000	50,000	50,000	
1281.2422	Bond Interest	1,035,496	1,018,040	952,280	927,280	1,066,800	
1281.3451	Bond Maturities	534,989	547,300	603,320	445,720	449,970	
1281.4431	Contribution to Special Assessment Fund	605,185	767,510	946,100	946,100	1,084,020	
		2,175,670	2,379,970	2,551,700	2,369,100	2,650,790	

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
DEBT SERVICE					C-397
1281.1421	<u>INTEREST ON NOTES</u>			\$ 50,000	
	Tax Anticipation Note - Estimated \$1,000,000 @ 5 1/2%				
1281.2422	<u>BOND INTEREST</u>			1,066,799	
	Total Interest on G. O. and S. A. Bonds (Page C-407)		1,608,333		
	Less Recoveries (Page C-408)		<u>541,534</u>		
1281.3451	<u>BOND MATURITIES</u>			449,972	
	Spenard District Sewer Bonds		1,340		
	Total G. O. Bond Principle (Page C-406)		646,370		
	Less Recoveries (Page C-408)		<u>197,738</u>		

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL		
DEBT SERVICE	ASSESSMENT FUND	1281.4431	C-398		
EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970		
			REQUEST	RECOMMEND	APPROVED
Principal Requirements on Special Assessment Bond Maturities during 1969	1,232,315	1,241,830	1,282,710	1,282,710	1,520,630
Less: Programmed Assessment Collections from Property Owners	627,130	474,320	336,610	336,610	436,610
Balance Due as Contribution to Special Assessment Fund	605,185	767,510	946,100	946,100	1,084,020
1969 Assessments	446,611				446,611
Less: Anticipated Delinquencies	10,000				10,000
Deferred	<u>100,000</u>				<u>-0-</u>
Net to be Collected	336,611				436,611

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue		Term	Amount of Original Issue	Principal - 1970		Interest Accrued 1970	
				Outstanding January 1	Payable		
<u>General Obligation Bonds</u>							
<u>PARKS AND RECREATION</u>							
7/1/56	(1)	15	175,000	29,000	15,000	14,000	753
7/1/60	(1)	13	125,000	35,000	10,000	25,000	1,288
7/1/65	(1)	20	350,000	330,800	4,800	326,000	13,225
5/1/67	(1)	30	500,000	465,660	18,360	447,300	20,593
5/1/68	(1)	15	350,000	350,000	31,200	318,800	16,873
6/1/69	(1)	20	400,000	400,000	12,900	387,100	25,014
3/1/70	(1) Anticipated @ 6.5%		250,000			250,000	13,542
				<u>1,610,460</u>	<u>92,260</u>	<u>1,768,200</u>	<u>91,288</u>
<u>PORT</u>							
8/1/58	(1)	20	2,000,000	1,080,000	120,000	960,000	41,740
7/1/65	(1)	30	2,500,000	2,365,600	33,600	2,332,000	92,577
5/1/67	(1)	30	2,080,000	3,798,715	150,390	3,648,325	168,684
6/1/69	(1)	26	1,200,000	1,200,000		1,200,000	72,205
3/1/70	(1) Anticipated-Crane @ 6.5%		900,000			900,000	48,750
				<u>8,444,315</u>	<u>303,990</u>	<u>9,040,325</u>	<u>423,956</u>
<u>PUBLIC SAFETY BUILDING</u>							
7/1/60	(1)	20	1,000,000	580,000	50,000	530,000	24,663
9/1/61	(1)	15	750,000	350,000	50,000	300,000	13,600
3/1/70	(1) Anticipated -Police & Fire Communications & Training Center @ 6.5%		335,000			335,000	18,146
				<u>930,000</u>	<u>100,000</u>	<u>1,165,000</u>	<u>56,409</u>

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue		Term	Amount of Original Issue	Outstanding January 1	Principal - 1970 Payable	Outstanding December 31	Interest Accrued 1970
General Obligation Bonds (Continued)							
LIBRARY							
7/1/63	(1) Refunding	10	200,000	85,000	20,000	65,000	2,438
5/1/67	(1)	30	120,000	111,920	4,320	107,600	4,846
				<u>196,920</u>	<u>24,320</u>	<u>172,600</u>	<u>7,284</u>
FIRE							
7/1/65	(1)	30	110,000	103,600	1,600	102,000	4,408
5/1/67	(1)	30	100,000	92,930	3,780	89,150	4,240
3/1/70	(1) Anticipated @ 6.5%		189,000			189,000	10,237
				<u>196,530</u>	<u>5,380</u>	<u>380,150</u>	<u>18,885</u>
MISCELLANEOUS							
4/1/65	(1) Off-Street Parking	20	2,500,000	2,345,000	60,000	2,285,000	85,060
5/1/67	(1) Port. Ind. Park - Water	30	750,000	697,985	27,810	670,175	31,193
5/1/67	(1) Honor Farm	30	425,000	395,710	15,660	380,050	17,565
5/1/67	(1) Museum	30	400,000	372,225	14,850	357,375	16,656
6/1/69	(1) Merrill Field	20	65,000	65,000	2,100	62,900	4,072
3/1/70	*(1) Equipment & Supply Bldgs. @ 6.5%		41,000				
3/1/70	*(1) Public Works Buildings and Equipment @ 6.5%		126,000				
3/1/70	*(1) City Hall Annex Improvements @ 6.5%		88,000				
3/1/70	*(1) Honor Farm @ 6.5%		60,000				
3/1/70	*(1) Merrill Field @ 6.5%		235,000				
	Total Anticipated					550,000	29,792
	* Anticipated			<u>3,875,920</u>	<u>120,420</u>	<u>4,305,500</u>	<u>184,338</u>
	Total G. O. Bond Debt Service			<u>15,254,145</u>	<u>646,370</u>	<u>16,831,775</u>	<u>782,160</u>

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue		Term	Amount of Original Issue	Outstanding January 1	Principal - 1970 Payable	Outstanding December 31	Interest Accrued 1970
<u>Special Assessment</u>							
<u>SEWER</u>							
3/1/58	(1)	20	215,000	90,000	10,000	80,000	3,267
7/1/59	(1)	15	758,000	30,000	6,000	24,000	1,269
7/1/60	(1)	20	220,000	121,000	11,000	110,000	4,620
4/1/65	(1)	9	460,000	250,000	50,000	200,000	7,425
1/1/67	(1)	21	400,000	334,800	32,600	302,200	14,961
5/1/68	(1)	15	540,000	540,000	48,320	491,680	26,132
6/1/69	(1)	20	600,000	600,000	80,000	520,000	35,757
3/1/70	(1) Anticipated @ 6.5%		1,000,000			1,000,000	54,167
				<u>1,965,800</u>	<u>237,920</u>	<u>2,727,880</u>	<u>147,598</u>
<u>STREETS AND STORM SEWERS</u>							
7/1/59	(1)	11	1,300,000	100,000	100,000		2,250
7/1/60	(1)	10	1,500,000	150,000	150,000		3,188
9/1/61	(1)	9	465,000	55,000	55,000		1,357
9/1/62	(1)	9	810,000	180,000	90,000	90,000	5,190
7/1/63	(1) Refunding	8	905,000	20,000	15,000	5,000	375
7/1/63	(1)	20	1,290,000	750,000	90,000	660,000	24,125
9/1/64	(1)	10	400,000	200,000	40,000	160,000	6,533
4/1/65	(1)	20	1,450,000	1,130,000	80,000	1,050,000	38,640
1/1/67	(1)	21	5,000,000	4,185,200	407,400	3,777,800	186,939
5/1/67	(1)	30	940,000	874,855	34,830	840,025	39,067
5/1/68	(1)	15	900,000	900,000	80,480	819,520	43,525
6/1/69	(1)	20	2,350,000	2,350,000	140,000	2,210,000	146,062
3/1/70	(1) Anticipated @ 6.5%		2,575,000			2,575,000	139,480
10/1/70	(1)		2,576,000			2,576,000	41,844
				<u>10,895,055</u>	<u>1,282,710</u>	<u>14,763,345</u>	<u>678,575</u>
Total S.A. Bond Debt Service				12,860,855	1,520,630	17,491,225	826,173
Total G.O. & S.A. Bond Debt Service				<u>28,115,000</u>	<u>2,167,000</u>	<u>34,323,000</u>	<u>1,608,333</u>

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	Principal - 1970		Interest Accrued 1970
			Outstanding January 1	Payable December 31	
<u>RECOVERIES</u>					
1966 Port Van Container Crane Rent			(28,200)		(21,056)
1970 Contribution to Museum Bonds			(14,850)		
1969 Sewer Bonds					(17,879)
1969 Street Bonds					(73,031)
1969 Port Bonds					(36,103)
1969 Parks and Recreation					(12,507)
1970 Parks and Recreation					(13,542)
1970 Port Van Container Crane Rent					(48,750)
1970 Public Safety Building					(18,146)
1970 Fire					(10,237)
1970 G. O. Various					(29,792)
1970 Sewer					(54,167)
1970 Streets					(181,324)
From Port Reserves			(154,688)		
Interest on G.O. Bond Monies Invested					(25,000)
Total Recoveries			(197,738)		(541,534)
NET COST			<u>1,969,262</u>		<u>1,066,799</u>

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	Principal - 1970		Outstanding December 31	Interest Accrued 1970		
			Outstanding January 1	Payable				
<u>Utility Bonds</u>								
<u>TELEPHONE UTILITY</u>								
7/1/55	(2)	Revenue	15	1,500,000	110,000	110,000	1,925	
7/1/56	(1)	G.O. Telephone	14	275,000	20,000	20,000	350	
3/1/58	(2)	Revenue	20	3,000,000	1,057,000	185,000	872,000	36,926
9/1/61	(2)	Revenue	16	750,000	350,000	50,000	300,000	14,542
9/1/62	(2)	Revenue	20	750,000	555,000	35,000	520,000	21,958
5/1/63	(2)	Revenue	25	6,000,000	5,930,000	35,000	5,895,000	234,636
7/1/65	(2)	Revenue	25	2,500,000	2,500,000		2,500,000	103,350
6/1/66	(2)	Revenue	25	4,000,000	4,000,000		4,000,000	200,000
12/1/67	(2)	Revenue	25	3,000,000	3,000,000		3,000,000	177,300
12/1/68	(2)	Revenue	24	2,500,000	2,445,000	55,000	2,390,000	145,018
11/1/69	(2)	Revenue	* 25	3,000,000	3,000,000	60,000	2,940,000	179,400 Est
5/1/70	(2)	Anticipated Revenue	*	3,500,000			3,500,000	151,667
10/1/70	(2)	Anticipated Revenue	*	3,500,000			3,500,000	56,877
					22,967,000	550,000	29,417,000	1,323,949

* Proposed Sales @ 6.5%

ELECTRIC UTILITY

6/29/67	(2)	Revenue	4	510,000	260,000	130,000	130,000	7,784
8/1/68	(2)	Revenue	19	2,500,000	2,500,000		2,500,000	128,820
12/1/69	(2)	Anticipated Revenue *		3,000,000			3,000,000	16,250
				<u>2,760,000</u>	<u>130,000</u>		<u>5,630,000</u>	<u>152,854</u>

WATER UTILITY

7/1/56	(1)	20	450,000	175,000	25,000	150,000	6,094
7/1/60	(1)	20	1,000,000	550,000	50,000	500,000	23,313
7/1/60	(2) Revenue	20	1,250,000	665,000	65,000	600,000	25,300
9/1/61	(1)	20	1,000,000	600,000	50,000	550,000	24,283
9/1/62	(2) Revenue	15	300,000	185,000	20,000	165,000	7,055

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

Effective Date of Issue		Term	Amount of Original Issue	Principal - 1970		Interest Accrued 1970
				Outstanding January 1	Payable	
Utility Bonds						
WATER UTILITY (Continued)						
9/1/62	(1)	20	800,000	605,000	35,000	22,508
9/1/64	(2) Revenue	15	425,000	330,000	25,000	12,643
7/1/65	(2) Revenue	20	775,000	705,000	30,000	27,425
6/1/66	(2) Revenue	24	1,400,000	1,295,000	40,000	64,250
10/1/68	(2) Revenue (HUD)	25	1,000,000	1,000,000		47,500
7/1/69	(2) Revenue	25	2,900,000	2,900,000	60,000	192,650
10/1/70	(2) Anticipated Revenue *		620,000			10,077
				<u>9,010,000</u>	<u>400,000</u>	<u>463,098</u>
*Proposed Sales @ 6.5%						
PORT & TERMINAL FACILITIES						
8/15/68	(2) Revenue	40	6,200,000	<u>5,885,000</u>	<u>90,000</u>	<u>312,103</u>
	Total Utility Bonds			<u>40,622,000</u>	<u>1,170,000</u>	<u>2,252,004</u>
TOTAL	(1) General Obligation Bonds			30,065,000	2,347,000	1,684,881
	(2) Revenue Bonds			<u>38,672,000</u>	<u>990,000</u>	<u>2,175,456</u>
	TOTAL ALL BONDS			<u>68,737,000</u>	<u>3,337,000</u>	<u>3,860,337</u>
	Less Recoveries				<u>197,738</u>	<u>541,534</u>
	TOTAL DEBT SERVICE				<u>3,139,262</u>	<u>3,318,803</u>