

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Debt Service				1015.30					C562
CODE NO.	EXPENDITURE CLASSIFICATION	1972	1973	1974					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
8411	Interest Expense	41,973	10,001	20,004	20,004	20,004			
8413	Interest Bonds	758,871	924,748	1,281,866	1,388,206	1,388,206			
8417	Interest Due T/F Accounts	-0-	30,000	10,000	10,000	10,000			
8431	Contribution to Special Assessments	2,371,880	2,365,462	2,489,901	2,489,901	2,489,901			
8447	Bond Principal Payment	812,181	814,363	859,679	859,679	859,679			
	<b>Total</b>	<b>3,984,905</b>	<b>4,144,574</b>	<b>4,661,450</b>	<b>4,767,790</b>	<b>4,767,790</b>			

## GENERAL OBLIGATION DEBT SERVICE

C563

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974		Outstanding December 31	Interest Accrued
			Outstanding January 1	Payable		
<u>General Obligation Bonds</u>						
<u>Parks and Recreation</u>						
7/1/65	(1)	350,000	302,703	8,277	294,426	11,524
5/1/67	(1)	500,000	392,003	16,405	375,598	17,095
7/1/68	(1)	350,000	217,400	38,025	179,375	9,935
6/1/69	(1)	400,000	348,300	17,200	331,100	21,497
3/1/70	(1)	250,000	110,000	55,000	55,000	4,171
3/1/71	(1)	360,000	340,000	10,000	330,000	17,241
3/1/72	(1)	115,000	110,000	5,000	105,000	6,084
6/1/73	(1)	795,000	795,000	-0-	795,000	44,050
1/1/74	(1) @ 5.6%	1,040,000	-0-	-0-	1,040,000	58,240
			<u>2,615,406</u>	<u>149,907</u>	<u>3,505,499</u>	<u>189,837</u>
<u>Port</u>						
8/1/58	(1)	2,000,000	600,000	120,000	480,000	22,455
7/1/65	(1)	2,500,000	2,162,161	59,122	2,103,039	82,314
5/1/67	(1)	4,080,000	3,198,742	133,862	3,064,880	139,491
6/1/69	(1)	1,200,000	1,200,000	-0-	1,200,000	72,205
3/1/70	(1)	900,000	825,000	30,000	795,000	53,075
7/1/73	(1)	2,700,000	2,700,000	-0-	2,700,000	160,353
9/1/74	(1) @ 5.8%	3,000,000	-0-	-0-	3,000,000	58,000
			<u>10,685,903</u>	<u>342,984</u>	<u>13,342,919</u>	<u>587,893</u>
<u>Public Safety Building</u>						
7/1/60	(1)	1,000,000	380,000	50,000	330,000	15,975
9/1/61	(1)	750,000	150,000	50,000	100,000	5,567
3/1/70	(1) Communication Center	75,000	60,000	5,000	55,000	3,550
3/1/70	(1) Police	320,000	290,000	10,000	280,000	18,440
6/1/70	(1) Communication Center	7,350	6,682	334	6,348	474
9/1/72	(1)	215,000	194,327	20,673	173,654	9,372
			<u>1,081,009</u>	<u>136,007</u>	<u>945,002</u>	<u>53,378</u>

GENERAL OBLIGATION DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974			Interest Accrued
			Outstanding January 1	Payable	Outstanding December 31	
<u>General Obligation Bonds (Cont'd.)</u>						
<u>Library</u>						
5/1/67 (1)	30	120,000	94,081	3,937	90,144	4,103
3/1/72 (1)	20	255,000	245,000	10,000	235,000	13,208
			<u>339,081</u>	<u>13,937</u>	<u>325,144</u>	<u>17,311</u>
<u>Fire</u>						
7/1/65 (1)	30	110,000	95,135	2,601	92,534	3,622
5/1/67 (1)	30	100,000	78,401	3,281	75,120	3,419
6/1/70 (1)	15	102,650	93,318	4,666	88,652	6,620
3/1/72 (1)	20	275,000	265,000	10,000	255,000	14,178
2/1/73 (1)	5	280,000	280,000	25,000	255,000	12,786
10/1/73 (1)	5	65,000	65,000	10,000	55,000	3,250
			<u>876,854</u>	<u>55,548</u>	<u>821,306</u>	<u>43,875</u>
<u>Merrill Field</u>						
6/1/69 (1)	20	65,000	56,700	2,800	53,900	3,500
7/1/71 (1)	5	50,000	30,000	10,000	20,000	1,275
9/1/72 (1)	10	45,000	40,673	4,327	36,346	1,962
6/1/73 (1)	5	45,000	45,000	-0-	45,000	2,700
			<u>172,373</u>	<u>17,127</u>	<u>155,246</u>	<u>9,437</u>
<u>Off-Street Parking</u>						
4/1/65 (1)	20	2,500,000	2,055,000	95,000	1,960,000	71,435
6/1/73 (1)	20	2,250,000	2,250,000	-0-	2,250,000	122,879
1/1/74 (1) @ 5.6%	20	2,750,000	-0-	-0-	2,750,000	159,500
			<u>4,305,000</u>	<u>95,000</u>	<u>6,960,000</u>	<u>353,814</u>

## GENERAL OBLIGATION DEBT SERVICE

0565

Effective Date Of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974		Interest Accrued		
			Outstanding January 1	Outstanding December 31		Payable	
<u>General Obligation Bonds (Cont'd.)</u>							
<u>Miscellaneous</u>							
5/1/67	(1) Port of Industrial Park	30	368,850	289,176	12,101	277,075	12,610
5/1/67	(1) Honor Farm	30	425,000	333,202	13,944	319,258	14,530
5/1/67	(1) Museum	30	400,000	313,602	13,124	300,478	13,676
6/1/70	(1) Building Improvements	20	345,000	325,000	10,000	315,000	23,525
1/1/74	(1) Museum 5.6%	20	1,220,000	-0-	-0-	1,220,000	68,320
				<u>1,260,980</u>	<u>49,169</u>	<u>2,431,811</u>	<u>132,661</u>
TOTAL G. O. BONDED DEBT SERVICE				<u>21,336,606</u>	<u>859,679</u>	<u>28,486,927</u>	<u>1,388,206</u>

SPECIAL ASSESSMENT DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974		Interest Accrued
			Outstanding January 1	Payable	
<u>Special Assessment</u>					
<u>Sewer</u>					
3/1/58 (1)	20	215,000	50,000	10,000	1,667
7/1/59 (1)	15	785,000	6,000	6,000	141
7/1/60 (1)	20	220,000	77,000	11,000	2,860
4/1/65 (1)	9	460,000	50,000	50,000	850
1/1/67 (1)	20	400,000	160,000	40,000	9,485
5/1/68 (1)	15	540,000	334,640	58,890	15,328
6/1/69 (1)	20	600,000	250,000	100,000	12,248
3/1/70 (1)	20	1,000,000	610,000	150,000	33,285
			<u>1,537,640</u>	<u>425,890</u>	<u>75,864</u>
<u>Streets and Storm Sewers</u>					
7/1/63 (1)	20	1,290,000	390,000	40,000	13,188
9/1/64 (1)	10	400,000	40,000	40,000	933
4/1/65 (1)	20	1,450,000	810,000	80,000	27,440
1/1/67 (1)	20	5,000,000	2,600,000	400,000	104,415
5/1/67 (1)	30	940,000	736,947	30,840	32,138
5/1/68 (1)	15	900,000	557,960	98,085	25,546
6/1/69 (1)	20	2,350,000	1,730,000	180,000	104,245
3/1/70 (1)	20	4,455,000	3,615,000	320,000	215,035
6/1/70 (1)	21	4,385,000	3,855,000	295,000	267,994
3/1/71 (1)	20	6,000,000	4,435,000	795,000	187,213
7/1/71 (1)	21	1,155,000	1,115,000	40,000	76,025
3/1/72 (1)	20	4,225,000	3,915,000	330,000	210,530
6/1/73 (1)	20	2,500,000	2,500,000	-0-	132,620
8/1/74 (1) @ 5.8%	20	5,500,000	-0-	-0-	132,900
			<u>26,299,907</u>	<u>2,648,925</u>	<u>1,530,222</u>
TOTAL S.A. BONDED DEBT SERVICE			<u>27,837,547</u>	<u>3,074,815</u>	<u>1,606,086</u>

## SPECIAL ASSESSMENTS

C567

Effective Date  
Of Issue

Principal & Interest

Recoveries

Streets

Alternate Fours Streets

734,000

Alternate Fours Sewers

9,000

Programmed Assessments:

Property Owners - Streets

664,000

Property Owners - Sewers

84,000

City Contribution - Streets

2,156,147

City Contribution - Sewers

333,754

Total

3,980,901

Total Principal and Interest

4,680,901

Total Capitalized Interest & Interest

(700,000)

Total to be Recovered

3,980,901

Property Owner Assessments

Streets  
(664,000)

Sewers  
(84,000)

(748,000)

Alternate Four Recoveries

(734,000)

( 9,000)

(743,000)

General Fund Debt Service

2,489,901

## UTILITY BONDS DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974		Outstanding December 31	Interest Accrued
			Outstanding January 1	Payable		
<u>Utility Bonds</u>						
<u>Telephone Utility</u>						
3/1/58 (2)	20	3,000,000	325,000	65,000	260,000	11,510
9/1/61 (2)	15	750,000	150,000	50,000	100,000	5,867
9/1/62 (2)	20	750,000	410,000	40,000	370,000	16,237
5/1/63 (2)	25	6,000,000	5,545,000	210,000	5,335,000	212,761
7/1/65 (2)	25	2,500,000	2,380,000	60,000	2,320,000	95,850
6/1/66 (2)	25	4,000,000	3,690,000	120,000	3,570,000	183,000
12/1/67 (2)	25	3,000,000	3,000,000	-0-	3,000,000	177,300
12/1/68 (2)	24	2,500,000	2,205,000	70,000	2,135,000	130,543
11/1/69 (2)	25	3,000,000	2,730,000	80,000	2,650,000	189,812
5/1/70 (2)	25	6,000,000	5,445,000	195,000	5,250,000	382,678
1/1/71 (2)	25	3,500,000	3,335,000	90,000	3,245,000	227,675
1/1/71 (2)	25	3,720,000	3,600,000	70,000	3,530,000	232,901
2/1/72 (2)	24	5,000,000	4,890,000	110,000	4,780,000	292,932
8/1/72 (2)	16	5,000,000	5,000,000	50,000	4,950,000	289,952
3/1/73 (2)	20	6,780,000	6,780,000	-0-	6,780,000	388,555
8/1/73 (2)	20	4,000,000	4,000,000	175,000	3,825,000	235,670
5/1/74 (2) @ 6%	20	5,000,000	-0-	-0-	5,000,000	200,000
10/1/74 (2) @ 6%	20	5,770,000	-0-	-0-	5,770,000	144,200
			<u>53,485,000</u>	<u>1,385,000</u>	<u>62,870,000</u>	<u>3,417,443</u>
<u>Electric Utility</u>						
8/1/68 (2)	19	2,500,000	2,340,000	80,000	2,260,000	117,220
1/1/70 (2)	19	3,000,000	2,640,000	130,000	2,510,000	195,225
12/1/70 (2)	20	5,000,000	4,525,000	175,000	4,350,000	313,401
1/1/72 (2)	19	4,000,000	3,900,000	100,000	3,800,000	231,275
1/1/73 (2)	20	6,500,000	6,500,000	-0-	6,500,000	355,560
12/1/73 (2) @ 5.8%	20	3,100,000	3,100,000	-0-	3,100,000	185,175
4/1/74 (2) @ 6.0%	20	2,300,000	-0-	-0-	2,300,000	103,500
			<u>23,005,000</u>	<u>485,000</u>	<u>24,820,000</u>	<u>1,501,456</u>

## UTILITY BONDS DEBT SERVICE

C569

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1974			Interest Accrued
			Outstanding January 1	Payable	Outstanding December 31	
<u>Utility Bonds</u>						
<u>Port and Terminal Facilities</u>						
8/15/58 (2)	40	6,200,000	4,250,000	110,000	4,140,000	224,998
<u>Water Utility</u>						
7/1/56 (1)	20	450,000	75,000	25,000	50,000	2,344
7/1/60 (1)	20	1,000,000	350,000	50,000	300,000	14,625
7/1/60 (2)	20	1,250,000	420,000	60,000	360,000	15,600
9/1/61 (1)	20	1,000,000	400,000	50,000	350,000	16,167
9/1/62 (2)	15	300,000	100,000	25,000	75,000	3,667
9/1/62 (1)	20	800,000	455,000	45,000	410,000	16,980
9/1/64 (2)	15	425,000	210,000	35,000	175,000	7,933
7/1/65 (2)	20	775,000	585,000	30,000	555,000	21,838
6/1/66 (2)	24	1,400,000	1,130,000	45,000	1,085,000	55,938
5/1/67 (1)	30	381,155	298,827	12,505	286,322	13,031
10/1/68 (2)	25	1,000,000	925,000	30,000	895,000	43,581
7/1/69 (2)	25	2,900,000	2,630,000	80,000	2,550,000	173,050
7/1/70 (2)	12	2,000,000	600,000	100,000	500,000	39,815
2/1/71 (2)	12	2,550,000	1,780,000	335,000	1,445,000	82,879
4/1/72 (2)	16	3,000,000	3,000,000	-0-	3,000,000	178,300
3/1/74 (2) @ 5.8%	20	2,950,000	-0-	-0-	2,565,000	142,583
			<u>12,958,827</u>	<u>922,505</u>	<u>14,601,322</u>	<u>828,331</u>
TOTAL UTILITY BONDS			<u>93,698,827</u>	<u>2,902,505</u>	<u>106,431,322</u>	<u>5,972,128</u>