

1992 General Government Operating Budget

APPENDIX M

DEBT SERVICE SUMMARY BY PROGRAM
(General Obligation Debt Only)

Program	Original Issue	Outstanding 01-01-92	Principal Payment	Outstanding 12-31-92	Interest Payment	Service Payment in 1992 (Principal and Interest)
Heritage Land Bank	\$ 425,000	\$ 69,429	\$ 10,748	\$ 58,681	\$ 2,430	\$ 13,178
Museum	1,280,000	390,344	165,116	225,228	33,917	199,033
Library	14,060,000	1,319,604	618,035	701,569	125,746	743,781
Parking	5,000,000	3,335,000	325,000	3,010,000	178,058	503,058
Eagle River Fire	210,000	105,000	15,000	90,000	5,360	20,360
Anchorage Fire	4,880,779	839,176	31,989	807,187	53,379	85,368
Anchorage Roads & Drainage	199,289,403	133,198,701	7,153,911	126,044,790	9,013,363	16,167,274
Anchorage Police	3,315,300	2,785,000	160,000	2,625,000	175,120	335,120
Anchorage Parks & Recreation	21,298,500	4,343,438	2,126,834	2,216,604	395,978	2,522,812
Public Transit	1,280,000	240,000	110,000	130,000	23,370	133,370
Health & Human Services (Water Quality)	16,115,000	13,570,000	410,000	13,160,000	993,649	1,403,649
Animal Control	4,500,000	2,660,000	455,000	2,205,000	165,330	620,330
Areawide Port	2,000,000	1,935,000	25,000	1,910,000	139,920	164,920
Federal Express Loan Payment to Port			59,790		38,820	98,610
TOTAL	\$273,653,982	\$164,790,692	\$11,666,423	\$153,184,059	\$11,344,440	\$23,010,863

Debt Service Reconciliation:

Funded Debt Service from Schedule D	\$23,410,100
Less Non-bond Long-term Debt:	
• Fiscal Agency Fees	14,850
• Heritage Land Bank/Sullivan Arena Loan	236,390
• Police Radios	57,970
• State Parking Note	90,000
	(399,210)
Total This Schedule (rounded)	\$23,010,890