

1993 General Government Operating Budget

APPENDIX M

DEBT SERVICE SUMMARY BY PROGRAM
(General Obligation Debt Only)

Program	Original Issue	Outstanding 01-01-93	Principal Payment	Outstanding 12-31-93	Interest Payment	Service Payment in 1993 (Principal and Interest)
Heritage Land Bank	\$ 425,000	\$ 58,681	\$ 11,039	\$ 47,642	\$ 1,951	\$ 12,990
Museum	1,280,000	225,228	135,390	89,838	18,586	153,976
Library	14,060,000	701,569	508,117	193,452	68,041	576,158
Parking	5,000,000	3,010,000	340,000	2,670,000	159,260	499,260
Eagle River Fire	210,000	90,000	15,000	75,000	4,543	19,543
Anchorage Fire	7,800,779	3,727,187	182,057	3,545,130	242,163	424,220
Emergency Medical Services	2,025,000	2,025,000	75,000	1,950,000	131,601	206,601
Anchorage Roads & Drainage	214,289,403	142,164,790	7,474,416	134,690,374	9,547,483	17,021,899
Anchorage Police	4,850,300	4,160,000	315,000	3,845,000	261,450	576,450
Anchorage Parks & Recreation	26,298,500	7,216,604	1,572,126	5,644,428	529,127	2,101,303
Public Transit	1,280,000	130,000	95,000	35,000	12,810	107,810
Health & Human Services (Water Quality)	16,115,000	13,160,000	515,000	12,645,000	967,164	1,482,164
Animal Control	4,500,000	2,205,000	490,000	1,715,000	134,600	624,600
Areawide Port	2,000,000	1,910,000	45,000	1,865,000	138,370	183,370
Federal Express Loan Payment to Port			67,550		32,850	100,400
TOTAL	\$300,133,982	\$180,784,059	\$11,840,695	\$169,010,864	\$12,249,999	\$24,090,744

Debt Service Reconciliation:

Funded Debt Service from Appendix D	\$24,479,300
Less Non-bond Long-term Debt:	
• Fiscal Agency Fees	19,560
• Heritage Land Bank/Sullivan Arena Loan	221,070
• Police Radios	57,920
• State Parking Note	90,000
	(388,550)
Total This Schedule (rounded)	\$24,090,750