

1994 General Government Operating Budget

APPENDIX L

DEBT SERVICE SUMMARY BY PROGRAM  
(General Obligation Debt Only)

	Original Issue	Outstanding 01-01-94	Principal Payment	Outstanding 12-31-94	Interest Payments	Service Payment in 1994 (Principal and Interest)
Heritage Land Bank	\$ 425,000	\$ 47,642	\$ 11,620	\$ 36,022	\$ 1,452	\$ 13,072
Museum	1,280,000	89,838	55,936	33,902	5,867	61,803
Library	14,060,000	193,452	183,281	10,171	18,410	201,691
X Parking	5,000,000	2,670,000	360,000	2,310,000	123,740 139,300	483,740 499,300
Eagle River Fire	210,000	75,000	15,000	60,000	3,710	18,710
Anchorage Fire	7,800,779	3,565,130	207,194	3,357,936	210,838	418,032
Emergency Medical Services	2,025,000	1,950,000	95,000	1,855,000	114,429	209,429
Anchorage Roads and Drainage	214,289,403	136,650,374	8,380,700	128,269,674	8,613,224	16,993,924
X Anchorage Police	4,850,300	3,845,000	415,000 380,000	3,465,000	214,300 229,819	629,300 609,819
Anchorage Parks and Recreation	26,298,500	5,644,428	987,860	4,656,568	341,271	1,329,131
Public Transit	1,280,000	35,000	35,000	0	3,500	38,500
Health and Human Services (Water Quality)	16,115,000	13,695,000	660,000	13,035,000	780,425	1,440,425
Animal Control	4,500,000	1,715,000	525,000	1,190,000	100,580	625,580
X Areawide Port	2,000,000	1,915,000	220,000 215,000	1,700,000	116,550 126,450	336,550 341,450
<b>TOTAL</b>	<b>\$300,133,982</b>	<b>\$172,090,864</b>	<b>\$12,111,591</b>	<b>\$159,979,273</b>	<b>\$10,689,275</b>	<b>\$22,800,866</b>

Debt Service Reconciliation:

Funded Debt Service from Appendix C	\$23,285,030
Less Non-bond Long-term Debt:	
• Fiscal Agency Fees	24,960
• Heritage Land Bank/Sullivan Arena Loan	167,500
• Police Radios	57,920
• State Parking Note	90,000
• Federal Express Loan Payment to Port	143,760
	(484,140)
Total This Schedule (rounded)	\$22,800,890