

1994 General Government Operating Budget

APPENDIX L

**DEBT SERVICE SUMMARY BY PROGRAM
(General Obligation Debt Only)**

	<u>Original Issue</u>	<u>Outstanding 01-01-94</u>	<u>Principal Payment</u>	<u>Outstanding 12-31-94</u>	<u>Interest Payments</u>	<u>Service Payment in 1994 (Principal and Interest)</u>
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
Parking	5,000,000	2,670,000	360,000	2,310,000	139,300	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
Anchorage Police	4,850,300	3,845,000	380,000	3,465,000	229,819	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
Areawide Port	2,000,000	1,915,000	215,000	1,700,000	126,450	341,450
TOTAL	<u>\$300,133,982</u>	<u>\$172,090,864</u>	<u>\$12,111,591</u>	<u>\$159,979,273</u>	<u>\$10,689,275</u>	<u>\$22,800,866</u>

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
	<u>(484,140)</u>
Total This Schedule (rounded)	\$22,800,890