

1997 General Government Operating Budget
APPENDIX L
DEBT SERVICE SUMMARY BY PROGRAM
(General Obligation Debt Only)

	Original Issue	Outstanding 01-01-97	Principal Payment	Outstanding 12/31/97	Interest Payments	Service Payment in 1997 (Principal and Interest)
Heritage Land Bank	\$ 425,000	\$ 12,201	\$ 12,201	\$ 0	\$ 183	\$ 12,384
Museum	1,280,000	11,483	11,483	0	172	11,655
Library	14,060,000	3,445	3,445	0	52	3,497
Parking	5,000,000	1,535,000	360,000	1,175,000	55,248	415,248
Eagle River Fire	210,000	20,000	20,000	0	500	20,500
Anchorage Fire	8,530,800	3,727,871	222,871	3,505,000	182,560	405,431
Emergency Medical Services	2,475,000	1,695,000	110,000	1,585,000	104,460	214,460
Roads & Drainage	247,269,400	173,931,986	12,266,990	161,664,996	8,598,670	20,865,660
Anchorage Police	8,680,300	6,335,000	805,000	5,530,000	284,620	1,089,620
Anchorage Parks & Recreation	32,408,500	9,579,354	714,354	8,865,000	538,030	1,252,384
Chugiak/Eagle River Parks & Rec.	400,000	370,000	35,000	335,000	17,720	52,720
Health & Human Services (Water Quality)	16,115,000	11,680,000	775,000	10,905,000	648,308	1,423,308
Emergency Operations Center	500,000	500,000	0	500,000	13,600	13,600
Public Transportation	700,000	665,000	20,000	665,000	38,763	58,763
Areawide Port	2,000,000	1,620,000	150,000	1,470,000	90,970	240,970
TOTAL	\$ 340,054,000	\$ 211,706,340	\$ 15,506,344	\$ 196,199,996	\$ 10,573,856	\$ 26,080,200

Debt Service Reconciliation:

Funded Debt Service from Appendix C	\$ 26,596,610
Less Non-bond Long-term Debt:	
• Fiscal Agency Fees	21,550
• Heritage Land Bank/Sullivan Arena Loan	131,690
• Police Radios	24,560
• Enhanced 911	152,020
PBX - MISD	147,240
Copiers	31,440
PBX (Prosecutor)	7,840
	(516,340)
Total This Schedule (rounded)	\$ 26,080,270