

1999 General Government Operating Budget
APPENDIX K
DEBT SERVICE SUMMARY BY PROGRAM
(General Obligation Debt Only)

	Outstanding 01-01-99	Principal Payment	Outstanding 12/31/99	Interest Payments	Service Payment in 1999 (Principal and Interest)
Girdwood Fire	\$ 305,000	\$ 10,000	\$ 295,000	\$ 15,200	\$ 25,200
Parking	800,000	395,000	405,000	25,310	420,310
Anchorage Fire	3,840,000	115,000	8,515,000	308,290	423,290
Emergency Medical Services	120,000	5,000	115,000	5,960	10,960
Roads & Drainage	149,805,000	13,008,280	151,583,430	9,668,380	22,676,660
Anchorage Police	2,525,000	480,000	2,045,000	130,050	610,050
Anchorage Parks & Recreation	12,890,000	938,890	11,986,160	752,770	1,691,660
Chugiak/Eagle River Parks & Rec.	300,000	35,000	265,000	14,730	49,730
Health & Human Services (Water Quality)	10,110,000	860,000	9,250,000	555,070	1,415,070
Emergency Operations Center	485,000	15,000	470,000	24,170	39,170
Public Transportation	645,000	20,000	625,000	36,750	56,750
Areawide Port	1,295,000	120,000	1,175,000	68,820	188,820
TOTAL	\$ 183,120,000	\$ 16,002,170	\$ 186,729,590	\$ 11,605,500	\$ 27,607,670

Debt Service Reconciliation:

Funded Debt Service from Appendix C	\$ 28,063,850
Less Non-bond Long-term Debt:	
• Fiscal Agency Fees	21,400
• Heritage Land Bank/Sullivan Arena Loan	250,000
PBX - MISD	147,400
Copiers	31,500
PBX (Prosecutor)	5,880
	(456,180)
Total This Schedule (rounded)	<u>\$ 27,607,670</u>