

**Kenai Peninsula Borough
Summary of Debt By Issuance Date**

**Funds 308-361
Debt Service Fund**

Date of Issue	Amount Issued	Amount Reimbursable from the State of Alaska Department of Education	Interest Rate	Maturity Dates	Annual Installments	Outstanding 6/30/18
School Bonds:						
8/7/2003	\$ 14,700,000	70%	4.00 - 6.00	2004-2023	\$953,250 to \$1,202,712	\$ 4,350,000
12/9/2010	16,865,000	70%	1.42 - 6.26	2011-2030	\$954,833 to \$1,143,871	12,005,000
11/14/2013	20,860,000	70%	1.50 - 5.00	2014-2033	\$1,624,150 to \$1,630,175	18,125,000
	<u>\$ 52,425,000</u>					<u>\$ 34,480,000</u>
Solid Waste:						
4/27/2017	<u>\$ 5,405,000</u>		4.00 - 5.00	2018-2023	\$1,060,500 to \$1,065,250	<u>\$ 4,605,000</u>
Bear Creek Fire Service Area:						
3/12/2013	<u>\$ 1,215,000</u>		2.00 - 5.00	2014-2033	\$83,488 to \$97,520	<u>\$ 1,005,000</u>
Kachemak Emergency Service Area:						
1/23/2015	<u>\$ 274,765</u>		4.25	2022	\$44,014 - \$165,387	<u>\$ 158,517</u>
Central Emergency Service Area:						
6/21/2006	2,500,000		4.00 - 6.00	2006-2026	\$185,380 to \$194,125	\$ 1,190,000
2/2/2016	2,465,000		2.00 - 6.00	2017-2031	\$176,812 to \$267,438	2,215,000
	<u>\$ 4,965,000</u>					<u>\$ 3,405,000</u>
Central Kenai Peninsula Hospital Debt:						
12/10/2003	47,985,000		2.50 - 5.00	2005-2024	\$3,520,000 to \$3,769,184	18,315,000
2/20/2014	32,490,000		0.38 - 5.00	2015-2029	\$2,955,500 to \$2,960,067	25,130,000
6/4/2015	3,200,000		0.625 - 2.617	2016-2023	\$435,129 to \$436,123	2,035,000
6/7/2016	3,050,000		1.30 - 2.60	2016-2023	\$397,970 to \$491,330	2,275,000
11/29/2018	28,955,000		3.00 - 5.00	2018-2038	\$599,103 to \$2,062,538	28,755,000
	<u>\$ 80,475,000</u>					<u>\$ 76,510,000</u>
South Kenai Peninsula Hospital Debt:						
9/30/2003	10,290,000		2.00 - 5.125	2004-2024	\$754,875 to \$801,806	3,815,000
8/28/2007	14,555,000		4.25 - 5.00	2008-2027	\$1,114,687 to \$1,131,425	8,545,000
4/27/2017	4,500,000		2.50 - 5.00	2018-2032	\$397,919 to \$402,719	4,285,000
	<u>\$ 24,845,000</u>					<u>\$ 16,645,000</u>