

MUNICIPALITY OF ANCHORAGE



DETAIL STATEMENTS AND SCHEDULES

**Supplement to the
Comprehensive Annual
Financial Report**

December 31, 2003

**Prepared by:
DEPARTMENT OF FINANCE**

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Controller**

MUNICIPALITY OF ANCHORAGE, ALASKA

DETAIL STATEMENTS AND SCHEDULES

DECEMBER 31, 2003

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MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
COMBINING BALANCE SHEET
December 31, 2003

(With Summarized Financial Information at December 31, 2002)

	Areawide Service Area	Former City Service Area	Chugiak Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
ASSETS							
Equity in General Cash Pool	\$ 55,800,986	\$ -	\$ 1,272,501	\$ 176,938	\$ 255,381	\$ 78,392	\$ 2,196,277
Investments	2,000	-	-	-	-	-	-
Taxes Receivable:							
Delinquent Taxes	5,305,130	3,886	20,414	6,356	27,705	32,290	826,915
Tax Liens	364,329	-	-	-	-	-	-
Penalties and Interest	821,687	532	5,222	1,241	4,367	22,150	145,195
Less: Allowance for Uncollectibles	(1,655,313)	-	(1,465)	(248)	(873)	(10,138)	(67,022)
Total Net Taxes Receivable	4,835,833	4,418	24,171	7,349	31,199	44,302	905,088
Accounts Receivable	11,515,881	-	-	-	-	-	101,049
Less: Allowance for Uncollectibles	(4,995,161)	-	-	-	-	-	(23,055)
Total Net Accounts Receivable	6,520,720	-	-	-	-	-	77,994
Special Assessments Receivable:							
Current	-	(10,584)	-	-	-	-	-
Delinquent	-	72,165	-	-	-	-	-
Deferred	-	55,483	-	-	-	32,894	-
Total Special Assessments Receivable	-	117,064	-	-	-	32,894	-
Intergovernmental Receivables	579,471	-	1,046	303	1,618	-	76,600
Due from Component Units:							
Anchorage School District	270,168	-	-	-	-	-	-
Alaska Center for the Performing Arts	45,878	-	-	-	-	-	-
Anchorage Parking Authority	18,861	-	-	-	-	-	-
Total Due from Component Units	334,907	-	-	-	-	-	-
Interfund Receivables:							
Former City Service Area Fund	36,032	-	-	-	-	-	-
Jail Bond Debt Service Fund	13,347	-	-	-	-	-	-
Municipal Airport Fund	310,332	-	-	-	-	-	-
MOA Trust Fund	23,233	-	-	-	-	-	-
Downtown Business Improvement District	46,164	-	-	-	-	-	-
Total Interfund Receivables	429,108	-	-	-	-	-	-
Long-term Loans Receivable	56,610,000	-	-	-	-	-	-
Inventories, at Cost	479,178	-	1,436	-	-	-	-
Prepaid Items and Deposits	200,225	-	5,941	-	3,960	-	3,160
Advances to Management Information Systems Fund	-	-	-	-	-	-	-
Advances to Areawide Capital Projects Fund	190,986	-	-	-	-	-	-
Advances to Rabbit Creek Sub-Fund	455,873	-	-	-	-	-	-
Advances to Workers Compensation Fund	-	-	-	-	-	-	-
Loan to Anchorage Senior Center	30,800	-	-	-	-	-	-
TOTAL ASSETS	\$ 126,470,087	\$ 121,482	\$ 1,305,095	\$ 184,590	\$ 292,158	\$ 155,588	\$ 3,259,119
LIABILITIES AND FUND BALANCE							
Liabilities:							
Accounts Payable	\$ 3,439,448	\$ -	\$ 13,320	\$ 7,926	\$ 88,414	\$ -	\$ 50,745
Due to Areawide	-	36,032	-	-	-	-	-
Due to Anchorage School District Component Unit	48,327,886	-	-	-	-	-	-
Deferred Revenue and Deposits	60,951,037	60,689	18,413	4,716	27,295	77,196	711,025
Total Liabilities	112,718,371	96,721	31,733	12,642	115,709	77,196	761,770
Fund Balance:							
Reserved for Encumbrances	3,167,335	-	3,087	40,400	7,882	-	153,761
Reserved for Inventories	479,178	-	1,436	-	-	-	-
Reserved for Prepaid Items and Deposits	200,225	-	5,941	-	3,960	-	3,160
Reserved for Long-Term Loans	646,858	-	-	-	-	-	-
Unreserved:							
Designated for Subsequent Year Expenditures	-	-	-	-	-	-	-
Undesignated	9,258,120	24,761	1,262,898	131,548	164,607	78,392	2,340,428
Total Fund Balance	13,751,716	24,761	1,273,362	171,948	176,449	78,392	2,497,349
TOTAL LIABILITIES AND FUND BALANCE	\$ 126,470,087	\$ 121,482	\$ 1,305,095	\$ 184,590	\$ 292,158	\$ 155,588	\$ 3,259,119

Roads and Drainage Service Area	Limited Service Areas	Anchorage Metropolitan Police Service Area	Parks and Recreation Service Area	Eagle River- Chugiak Parks and Recreational Service Area	Building Safety Service Area	Public Finance and Investment	Police/Fire Retiree Medical Defined Contribution Support	Total December 31 2003	Total December 31 2002
\$ 6,900,085	\$ 3,653,756	\$ 1,744,497	\$ 1,647,432	\$ 1,499,809	\$ 6,671,071	\$ 87,500	\$ 11,179	\$ 81,995,804	\$ 80,044,177
-	-	-	-	-	-	-	-	2,000	2,000
1,339,455	134,906	1,064,617	330,522	45,599	6,639	-	-	9,144,434	8,570,660
-	-	-	-	-	-	-	-	364,329	456,894
161,718	21,062	120,068	62,542	15,016	4,383	-	-	1,385,183	1,442,000
(104,769)	(6,374)	(76,103)	(28,092)	(4,246)	(1,064)	-	-	(1,955,707)	(982,523)
1,396,404	149,594	1,108,582	364,972	56,369	9,958	-	-	8,938,239	9,487,031
50,612	7,258	11,747,613	230,869	22,649	82,501	-	-	23,758,432	22,227,208
(161)	-	(10,324,147)	(10,285)	(1,312)	(5,385)	-	-	(15,359,506)	(15,164,650)
50,451	7,258	1,423,466	220,584	21,337	77,116	-	-	8,398,926	7,062,558
(188,407)	-	-	-	-	-	-	-	(198,991)	(236,227)
105,940	-	-	-	-	-	-	-	178,105	163,291
1,183,971	-	-	-	-	-	-	-	1,272,348	1,770,485
1,101,504	-	-	-	-	-	-	-	1,251,462	1,697,549
106,584	7,066	288,850	23,497	-	-	-	-	1,085,035	1,430,869
-	-	-	-	-	-	316,925	-	587,093	180,578
-	-	-	-	-	-	-	-	45,878	44,707
-	-	-	-	-	-	-	-	18,861	41,906
-	-	-	-	-	-	316,925	-	651,832	267,191
-	-	-	-	-	-	-	-	36,032	13,347
-	-	-	-	-	-	-	-	13,347	663,995
-	-	-	-	-	-	-	-	310,332	-
-	-	-	-	-	-	-	-	23,233	-
-	-	-	-	-	-	-	-	46,164	30,946
-	-	-	-	-	-	-	-	429,108	708,288
-	-	-	-	-	-	-	-	56,610,000	58,575,000
190,429	-	-	-	-	-	-	-	671,043	608,850
9,704	-	-	2,700	900	2,266	-	-	228,856	54,584
-	-	-	-	-	-	-	-	-	1,206,431
-	-	-	-	-	-	-	-	190,986	354,488
-	-	-	-	-	-	-	-	455,873	401,670
-	-	-	-	-	-	-	-	-	274,000
-	-	-	-	-	-	-	-	30,800	748,900
\$ 9,755,161	\$ 3,817,674	\$ 4,565,395	\$ 2,259,185	\$ 1,578,415	\$ 6,760,411	\$ 404,425	\$ 11,179	\$ 160,939,964	\$ 162,923,586
\$ 743,324	\$ 331,981	\$ 137,228	\$ 256,361	\$ 21,088	\$ 5,460	\$ -	\$ -	\$ 5,095,295	\$ 4,298,128
-	-	-	-	-	-	-	-	36,032	-
-	-	-	-	-	-	-	-	48,327,886	47,651,527
2,424,234	109,839	910,879	286,126	60,221	381,830	161,770	-	66,185,270	68,461,322
3,167,558	441,820	1,048,107	542,487	81,309	387,290	161,770	-	119,644,483	120,410,977
189,701	414,031	182,932	95,897	8,145	25,199	-	-	4,288,370	4,306,402
190,429	-	-	-	-	-	-	-	671,043	608,850
9,704	-	-	2,700	900	2,266	-	-	228,856	54,584
-	-	-	-	-	-	-	-	646,858	2,258,768
-	-	-	-	-	-	-	-	-	2,280,035
6,197,769	2,961,823	3,334,356	1,618,101	1,488,061	6,345,656	242,655	11,179	35,460,354	33,003,970
6,587,603	3,375,854	3,517,288	1,716,698	1,497,106	6,373,121	242,655	11,179	41,295,481	42,512,609
\$ 9,755,161	\$ 3,817,674	\$ 4,565,395	\$ 2,259,185	\$ 1,578,415	\$ 6,760,411	\$ 404,425	\$ 11,179	\$ 160,939,964	\$ 162,923,586

MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN FUND BALANCE
 For the Year Ended December 31, 2003
 (With Summarized Financial Information for the Year Ended December 31, 2002)

	Areawide Service Area	Former City Service Area	Chugiak Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
REVENUES							
Taxes	\$ 198,208,243	\$ 1,197	\$ 560,240	\$ 145,549	\$ 887,246	\$ 26	\$ 30,928,225
Special Assessments	-	27,370	-	-	-	-	-
Licenses and Permits	4,349,779	-	-	-	-	-	404,752
Intergovernmental	2,374,781	-	26,911	735	19,956	-	1,362,957
Charges for Services	12,763,917	-	28,215	-	11,625	-	283,693
Fines and Forfeitures	1,035,872	-	-	-	-	-	-
Investment Income	315,784	(61)	11,828	1,282	1,420	780	48,024
Restricted Contributions	2,450	-	-	-	-	-	-
Other	1,036,169	-	39	-	-	-	879
Total Revenues	220,086,995	28,506	627,233	147,566	920,247	806	33,028,530
EXPENDITURES							
Current:							
General Government	20,191,365	-	-	-	-	-	-
Health and Human Services	11,920,108	-	-	-	-	-	-
Fire	11,150,088	-	496,304	-	307,943	-	31,525,428
Police	3,115,927	-	-	-	-	-	-
Cultural and Recreational Services	12,087,169	-	-	-	136,103	-	-
Public Transportation	13,292,077	-	-	-	-	-	-
Planning, Development and Public Works	9,447,459	14,389	-	78,284	351,419	596	-
Maintenance and Operations	821,101	-	-	-	-	-	-
Non-Departmental	390,454	-	-	-	-	-	-
Debt Service:							
Principal	1,964,585	35,000	-	-	10,000	-	926,898
Interest and Fiscal Charges	932,440	17,561	-	-	13,032	-	1,159,642
Bond Issuance Costs	-	-	-	-	-	-	-
Total Expenditures	85,312,773	66,950	496,304	78,284	818,497	596	33,611,968
Excess (Deficiency) of Revenues over Expenditures	134,774,222	(38,444)	130,929	69,282	101,750	210	(583,438)
OTHER FINANCING SOURCES (USES)							
Transfers from Other Funds	9,969,595	-	-	-	-	-	1,255,940
Transfers from Other Sub-Funds	354,000	-	-	-	-	-	-
Transfers from Component Units	252,273	-	-	-	-	-	-
Transfers to Other Funds	(1,348,721)	-	-	-	(74,840)	-	(693,000)
Transfers to Other Sub-Funds	-	-	-	-	-	-	-
Transfers to Component Units	(145,184,390)	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-	80,000
Refunding Bonds Issued	-	-	-	-	-	-	-
Premium on Bond Sale	29,305	-	-	-	-	-	55,525
Payment to Extinguish Debt	-	-	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	(135,927,938)	-	-	-	(74,840)	-	698,465
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(1,153,716)	(38,444)	130,929	69,282	26,910	210	115,027
Fund Balance, January 1, As Previously Reported	14,905,432	63,205	1,142,433	102,666	149,539	78,182	2,382,322
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	-	-	-	-	-	-
Fund Balance, January 1, As Adjusted	14,905,432	63,205	1,142,433	102,666	149,539	78,182	2,382,322
Fund Balance, December 31	\$ 13,751,716	\$ 24,761	\$ 1,273,362	\$ 171,948	\$ 176,449	\$ 78,392	\$ 2,497,349

Roads and Drainage Service Area	Limited Service Areas	Anchorage Metropolitan Police Service Area	Parks and Recreation Service Area	Eagle River- Chugiak Parks and Recreational Service Area	Building Safety Service Area	Public Finance and Investment	Police/Fire Retiree Medical Defined Contribution Support	Total December 31, 2003	Total December 31, 2002
\$ 49,352,160	\$ 5,088,849	\$ 44,287,965	\$ 12,999,488	\$ 1,518,257	\$ 169,412	\$ -	\$ -	\$ 344,146,857	\$ 324,217,752
527,910	-	-	-	-	-	-	-	555,280	540,572
28,913	-	-	-	-	6,785,466	-	-	11,568,910	10,743,088
1,924,014	17,942	3,003,302	92,805	6,928	494	-	-	8,830,825	13,528,010
74,150	7,258	1,182,661	1,383,126	319,944	138,526	190,155	-	16,383,270	15,994,900
-	-	4,700,052	-	-	-	-	-	5,735,924	4,987,963
273,415	33,710	(10,428)	65,853	26,975	62,216	-	-	830,798	1,344,946
-	-	-	50,000	-	-	-	-	52,450	35,530
2,123	88,939	508,735	3,560	(1,309)	11,362	52,500	109	1,703,106	1,430,160
<u>52,182,685</u>	<u>5,236,698</u>	<u>53,672,287</u>	<u>14,594,832</u>	<u>1,870,795</u>	<u>7,167,476</u>	<u>242,655</u>	<u>109</u>	<u>389,807,420</u>	<u>372,822,921</u>
-	-	-	-	-	-	-	-	20,191,365	20,016,940
-	-	-	-	-	-	-	-	11,920,108	11,930,720
-	-	-	-	-	-	-	-	43,479,763	42,289,149
-	-	54,508,825	-	-	-	-	-	57,624,752	56,276,748
-	-	-	9,915,848	1,266,459	-	-	-	23,405,579	23,338,876
-	-	-	-	-	-	-	-	13,292,077	13,195,952
3,447,339	-	-	-	-	6,069,070	-	-	19,408,556	18,594,427
19,655,384	3,710,347	-	2,705,702	-	-	-	-	26,892,534	23,844,750
-	-	-	-	-	-	-	-	390,454	33,142
16,645,000	-	125,000	920,000	160,000	-	-	-	20,786,483	19,620,739
11,811,074	-	113,221	1,121,161	178,333	-	-	-	15,346,464	16,590,892
-	-	-	-	-	-	-	-	600,273	-
<u>51,558,797</u>	<u>3,710,347</u>	<u>54,747,046</u>	<u>14,662,711</u>	<u>1,604,792</u>	<u>6,069,070</u>	<u>-</u>	<u>-</u>	<u>252,738,135</u>	<u>246,332,608</u>
623,888	1,526,351	(1,074,759)	(67,879)	266,003	1,098,406	242,655	109	137,069,285	126,490,313
-	-	-	11,500	-	-	-	-	11,237,035	10,137,537
-	37,790	-	-	-	-	-	-	391,790	37,790
-	-	-	-	-	-	-	-	252,273	480,185
-	(1,602,590)	(1,183,093)	-	-	(39,000)	-	-	(4,941,244)	(5,004,075)
-	(37,790)	-	-	-	(354,000)	-	-	(391,790)	(108,740)
-	-	-	-	-	-	-	-	(145,184,390)	(140,386,327)
-	-	-	-	-	-	-	-	80,000	-
-	-	-	-	-	-	-	-	-	72,735,000
154,236	-	-	23,444	7,403	-	-	-	269,913	5,505,071
-	-	-	-	-	-	-	-	-	(71,935,000)
-	-	-	-	-	-	-	-	-	(3,292,604)
<u>154,236</u>	<u>(1,602,590)</u>	<u>(1,183,093)</u>	<u>34,944</u>	<u>7,403</u>	<u>(393,000)</u>	<u>-</u>	<u>-</u>	<u>(138,286,413)</u>	<u>(131,831,163)</u>
778,124	(76,239)	(2,257,852)	(32,935)	273,406	705,406	242,655	109	(1,217,128)	(5,340,850)
5,809,479	3,452,093	5,775,140	1,749,633	1,223,700	5,667,715	-	11,070	42,512,609	42,132,662
-	-	-	-	-	-	-	-	-	5,720,797
<u>5,809,479</u>	<u>3,452,093</u>	<u>5,775,140</u>	<u>1,749,633</u>	<u>1,223,700</u>	<u>5,667,715</u>	<u>-</u>	<u>11,070</u>	<u>42,512,609</u>	<u>47,853,459</u>
<u>\$ 6,587,603</u>	<u>\$ 3,375,854</u>	<u>\$ 3,517,288</u>	<u>\$ 1,716,698</u>	<u>\$ 1,497,106</u>	<u>\$ 6,373,121</u>	<u>\$ 242,655</u>	<u>\$ 11,179</u>	<u>\$ 41,295,481</u>	<u>\$ 42,512,609</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
 COMBINING DETAIL STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN FUND BALANCE
 For The Year Ended December 31, 2003
 (With Summarized Financial Information for the Year Ended December 31, 2002)

	Areawide Service Area	Former City Service Area	Chugiak Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
REVENUES:							
Taxes:							
Real Property	\$ 151,827,135	\$ (162)	\$ 519,706	\$ 138,775	\$ 805,942	\$ 20	\$ 26,448,851
Personal Property	18,100,446	(509)	12,583	3,173	44,429	5	3,265,219
Aircraft	203,390	-	-	-	-	-	-
Motor Vehicle Registration	2,957,492	-	8,112	2,352	12,548	-	481,383
Motor Vehicle Rental	4,456,172	-	-	-	-	-	-
Hotel - Motel	9,777,508	-	-	-	-	-	-
Excise on Tobacco Products	4,734,327	-	-	-	-	-	-
Payments in Lieu of Property Taxes	209,781	-	-	-	-	-	-
Municipal Utility Service Assessment	4,101,844	1,125	13,947	-	18,004	-	501,810
Penalties and Interest	1,840,148	743	5,892	1,249	6,323	1	230,962
Total Taxes	198,208,243	1,197	560,240	145,549	887,246	26	30,928,225
Special Assessments:							
Collections	-	24,912	-	-	-	-	-
Penalties and Interest	-	2,458	-	-	-	-	-
Total Special Assessments	-	27,370	-	-	-	-	-
Licenses and Permits:							
Taxicab Permits and Revisions	187,840	-	-	-	-	-	-
Chauffeur Licenses and Renewals	18,530	-	-	-	-	-	-
Construction and ROW Permits	643,453	-	-	-	-	-	-
Animal Licenses	232,230	-	-	-	-	-	-
Vehicle Emission Certificates	1,722,024	-	-	-	-	-	-
Mechanical Licenses and Exams	-	-	-	-	-	-	-
Local Business Licenses	27,944	-	-	-	-	-	-
Landscaping Plan Reviews	6,535	-	-	-	-	-	-
Building Permit Plan Reviews	448,241	-	-	-	-	-	404,752
Inspections	705,910	-	-	-	-	-	-
Building and Grading Permits	-	-	-	-	-	-	-
Electrical Permits	-	-	-	-	-	-	-
Mechanical, Gas and Plumbing Permits	-	-	-	-	-	-	-
Sign Permits	-	-	-	-	-	-	-
Elevator Permits	-	-	-	-	-	-	-
Mobile Home and Park Permits	17,335	-	-	-	-	-	-
Land Use Permits	295,716	-	-	-	-	-	-
Miscellaneous Permits	44,021	-	-	-	-	-	-
Total Licenses and Permits	4,349,779	-	-	-	-	-	404,752
Intergovernmental:							
Federal Government:							
Payment in Lieu of Property Taxes	266,096	-	734	184	1,101	-	42,812
Other Federal Grants - Direct	28,700	-	-	-	-	-	-
State of Alaska:							
Temporary Fiscal Relief	1,170,813	-	24,648	73	16,561	-	1,216,453
Safe Communities	-	-	-	-	-	-	-
State Shared Revenue	-	-	-	-	-	-	-
Fisheries Tax	51,880	-	-	-	-	-	-
Liquor License	-	-	-	-	-	-	-
Electric Co-op Allocation	557,717	-	1,529	478	2,294	-	89,162
National Forest Allocation	-	-	-	-	-	-	-
Traffic Signal Management	-	-	-	-	-	-	-
State Grant Revenue - Direct	82,000	-	-	-	-	-	-
State Grant Revenue - Pass Thru	153,575	-	-	-	-	-	14,530
Civil Defense	64,000	-	-	-	-	-	-
Total Intergovernmental	2,374,781	-	26,911	735	19,956	-	1,362,957

Roads and Drainage Service Area	Limited Service Areas	Anchorage Metropolitan Police Service Area	Parks and Recreation Service Area	Eagle River- Chugiak Parks and Recreational Service Area	Building Safety Service Area	Public Finance and Investment	Police/Fire Retiree Medical Defined Contribution Support	Total December 31, 2003	Total December 31, 2002
\$ 41,256,753	\$ 4,670,300	\$ 37,931,225	\$ 10,911,988	\$ 1,389,953	\$ 146,570	\$ -	\$ -	\$ 276,047,056	\$ 253,109,459
5,917,472	134,450	4,528,759	1,435,135	46,979	19,274	-	-	33,507,415	34,844,763
-	-	-	-	-	-	-	-	203,390	202,860
803,187	54,794	659,215	182,237	-	-	-	-	5,161,320	5,237,900
-	-	-	-	-	-	-	-	4,456,172	4,682,406
306,279	-	-	204,185	-	-	-	-	10,287,972	11,007,248
-	-	-	-	-	-	-	-	4,734,327	5,349,091
-	-	-	-	-	-	-	-	209,781	401,566
707,656	187,852	832,576	172,276	69,315	2,334	-	-	6,608,739	6,570,767
360,813	41,453	336,190	93,667	12,010	1,234	-	-	2,930,685	2,811,692
<u>49,352,160</u>	<u>5,088,849</u>	<u>44,287,965</u>	<u>12,999,488</u>	<u>1,518,257</u>	<u>169,412</u>	-	-	<u>344,146,857</u>	<u>324,217,752</u>
419,182	-	-	-	-	-	-	-	444,094	408,673
108,728	-	-	-	-	-	-	-	111,186	131,899
<u>527,910</u>	-	-	-	-	-	-	-	<u>555,280</u>	<u>540,572</u>
-	-	-	-	-	-	-	-	187,840	359,791
-	-	-	-	-	-	-	-	18,530	15,728
-	-	-	-	-	-	-	-	643,453	582,860
-	-	-	-	-	-	-	-	232,230	214,940
-	-	-	-	-	-	-	-	1,722,024	1,880,500
-	-	-	-	-	71,779	-	-	72,523	72,523
-	-	-	-	-	73,355	-	-	101,299	250,900
20,175	-	-	-	-	-	-	-	26,710	21,358
-	-	-	-	-	1,722,706	-	-	2,575,699	2,122,628
-	-	-	-	-	-	-	-	705,910	233,353
-	-	-	-	-	2,951,767	-	-	2,951,767	2,536,921
-	-	-	-	-	792,053	-	-	792,053	831,393
-	-	-	-	-	933,491	-	-	933,491	945,308
-	-	-	-	-	12,297	-	-	12,297	12,880
-	-	-	-	-	200,236	-	-	200,236	180,090
-	-	-	-	-	7,492	-	-	24,827	64,100
-	-	-	-	-	-	-	-	295,716	338,410
8,738	-	-	-	-	20,290	-	-	73,049	79,405
<u>28,913</u>	-	-	-	-	<u>6,785,466</u>	-	-	<u>11,568,910</u>	<u>10,743,088</u>
71,400	-	58,597	16,198	1,743	-	-	-	458,865	403,572
-	-	-	-	-	-	-	-	28,700	16,000
193,896	17,942	2,526,769	42,873	5,185	494	-	-	5,215,707	-
-	-	-	-	-	-	-	-	-	7,359,828
-	-	-	-	-	-	-	-	-	3,043,988
-	-	-	-	-	-	-	-	51,880	40,305
-	-	295,900	-	-	-	-	-	295,900	307,850
148,699	-	122,036	33,734	-	-	-	-	955,649	835,525
-	-	-	-	-	-	-	-	-	7,385
1,183,000	-	-	-	-	-	-	-	1,183,000	1,447,400
327,019	-	-	-	-	-	-	-	409,019	-
-	-	-	-	-	-	-	-	168,105	2,157
-	-	-	-	-	-	-	-	64,000	64,000
<u>1,924,014</u>	<u>17,942</u>	<u>3,003,302</u>	<u>92,805</u>	<u>6,928</u>	<u>494</u>	-	-	<u>8,830,825</u>	<u>13,528,010</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
 COMBINING DETAIL STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN FUND BALANCE - CONTINUED
 For The Year Ended December 31, 2003
 (With Summarized Financial Information for the Year Ended December 31, 2002)

	Areawide Service Area	Former City Service Area	Chugiak Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
Charges for Services:							
Aquatics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Centers and Programs	-	-	-	-	11,625	-	-
Sports and Parks Activities	69,747	-	-	-	-	-	-
Camping Fees	-	-	-	-	-	-	-
School District Service Fees	212,464	-	-	-	-	-	-
Ambulance Service Fees	4,086,938	-	-	-	-	-	-
E-911 Surcharge	2,066,944	-	-	-	-	-	-
Police Services	-	-	-	-	-	-	-
DWI Impound Administrative Fees	216,385	-	-	-	-	-	-
Incarceration Cost Recovery	-	-	-	-	-	-	-
Health Service Fees	167,211	-	-	-	-	-	-
Sanitary Inspection Fees	1,242,140	-	-	-	-	-	-
Cemetery Fees	216,839	-	-	-	-	-	-
Zoning Fees	117,042	-	-	-	-	-	-
Maps and Publications	12,709	-	-	-	-	-	-
Plating Fees	239,982	-	-	-	-	-	-
Fire Alarm Fees	(3,996)	-	-	-	-	-	(13,476)
Animal Shelter Fees	224,598	-	-	-	-	-	-
Mapping Fees	89,429	-	-	-	-	-	-
Hazardous Waste Fees	-	-	-	-	-	-	80,248
Fire Inspection Fees	-	-	-	-	-	-	135,109
Transit Fees	2,225,212	-	-	-	-	-	-
Transit Advertising Fees	124,353	-	-	-	-	-	-
Museum Admission Fees	494,540	-	-	-	-	-	-
Library Fees	4,749	-	-	-	-	-	-
Lost Book Reimbursement	20,572	-	-	-	-	-	-
Sale of Books	15,796	-	-	-	-	-	-
Sale of Publications	-	-	-	-	-	-	-
Copier Fees	75,909	-	-	-	-	-	8
Reimbursed Costs	771,704	-	28,215	-	-	-	81,804
Miscellaneous Services	72,650	-	-	-	-	-	-
Total Charges for Services	12,763,917	-	28,215	-	11,625	-	283,693
Fines and Forfeitures:							
Parking Enforcement Fines	390,512	-	-	-	-	-	-
Library Book Fines	212,712	-	-	-	-	-	-
Traffic Court Fines	-	-	-	-	-	-	-
Trial Court Fines	-	-	-	-	-	-	-
Counter Fines	-	-	-	-	-	-	-
Curfew Fines	-	-	-	-	-	-	-
Minor Tobacco Fines	-	-	-	-	-	-	-
Pre-Trial Diversion Costs	169,073	-	-	-	-	-	-
Other Fines and Forfeitures	263,575	-	-	-	-	-	-
Total Fines and Forfeitures	1,035,872	-	-	-	-	-	-
Investment Income:							
Short-Term Investments	298,232	(61)	11,828	1,282	1,420	780	48,024
Other	17,552	-	-	-	-	-	-
Total Investment Income	315,784	(61)	11,828	1,282	1,420	780	48,024
Restricted Contributions	2,450	-	-	-	-	-	-
Other:							
Leases and Rentals	274,792	-	-	-	-	-	480
Ticket Surcharges	125	-	-	-	-	-	-
Sale of Found and Forfeited Property	824	-	-	-	-	-	-
Appeal Receipts	3,782	-	-	-	-	-	-
Criminal Rule 8 Collection Costs	-	-	39	-	-	-	-
Prior Year Expenditure Recovery	38,575	-	-	-	-	-	-
Insurance Recoveries	168,884	-	-	-	-	-	-
Land Sales	40,355	-	-	-	-	-	-
Miscellaneous	508,832	-	-	-	-	-	399
Total Other	1,036,169	-	39	-	-	-	879
Total Revenues	220,086,995	28,506	627,233	147,566	920,247	806	33,028,530
EXPENDITURES:							
Current:							
General Government:							
Assembly	3,216,119	-	-	-	-	-	-
Equal Rights Commission	577,980	-	-	-	-	-	-
Internal Audit	108,006	-	-	-	-	-	-
Office of the Mayor	6,959,381	-	-	-	-	-	-
Municipal Attorney	475,342	-	-	-	-	-	-
Municipal Manager	852,333	-	-	-	-	-	-
Heritage Land Bank	515,954	-	-	-	-	-	-
Finance	6,707,820	-	-	-	-	-	-
Information Technology	579,019	-	-	-	-	-	-
Employee Relations	199,409	-	-	-	-	-	-
Purchasing	2	-	-	-	-	-	-
Total General Government	20,191,365	-	-	-	-	-	-

Roads and Drainage Service Area	Limited Service Areas	Anchorage Metropolitan Police Service Area	Parks and Recreation Service Area	Eagle River- Chugiak Parks and Recreational Service Area	Building Safety Service Area	Public Finance and Investment	Police/Fire Retiree Medical Defined Contribution Support	Total December 31, 2003	Total December 31, 2002
\$ -	\$ -	\$ -	\$ 553,941	\$ 175,709	\$ -	\$ -	\$ -	\$ 729,650	\$ 735,830
-	-	-	96,431	85,780	-	-	-	193,836	359,381
-	-	-	453,577	11,271	-	-	-	534,595	522,590
-	-	-	82,362	-	-	-	-	82,362	77,312
-	-	-	195,400	22,460	-	190,155	-	620,479	314,583
-	-	-	-	-	-	-	-	4,086,938	4,392,883
-	-	-	-	-	-	-	-	2,066,944	1,751,672
-	-	120,162	-	-	-	-	-	120,162	110,175
-	-	445,483	-	-	-	-	-	661,868	433,838
-	-	344,346	-	-	-	-	-	344,346	339,537
-	-	-	-	-	-	-	-	167,211	145,623
-	-	-	-	-	-	-	-	1,242,140	1,119,419
-	-	-	-	-	-	-	-	216,839	213,370
-	-	-	-	-	-	-	-	117,042	101,770
-	-	-	-	-	-	-	-	12,709	2,242
-	-	-	-	-	-	-	-	239,982	192,428
-	-	-	-	-	-	-	-	(17,472)	(12,749)
-	-	-	-	-	-	-	-	224,598	233,552
-	-	-	-	-	-	-	-	89,429	48,385
-	-	-	-	-	-	-	-	80,248	62,475
-	-	-	-	-	-	-	-	135,109	196,116
-	-	-	-	-	-	-	-	2,225,212	2,204,570
-	-	-	-	-	-	-	-	124,353	178,268
-	-	-	-	-	-	-	-	494,540	385,183
-	-	-	303	-	-	-	-	5,052	4,688
-	-	-	-	-	-	-	-	20,572	-
-	-	-	-	-	-	-	-	15,796	-
-	-	-	-	-	37,704	-	-	37,704	49,425
-	-	-	-	-	7,915	-	-	83,832	77,723
74,150	7,258	272,670	1,112	24,724	81,100	-	-	1,342,737	1,488,291
74,150	7,258	1,182,661	1,383,126	319,944	11,807	190,155	-	84,457	266,320
-	-	-	-	-	-	-	-	16,383,270	15,994,900
-	-	-	-	-	-	-	-	390,512	544,253
-	-	-	-	-	-	-	-	212,712	206,328
-	-	1,792,134	-	-	-	-	-	1,792,134	1,306,724
-	-	1,481,868	-	-	-	-	-	1,481,868	757,683
-	-	1,229,720	-	-	-	-	-	1,229,720	1,016,424
-	-	31,301	-	-	-	-	-	31,301	40,903
-	-	22,839	-	-	-	-	-	22,839	12,799
-	-	-	-	-	-	-	-	169,073	85,391
-	-	142,190	-	-	-	-	-	405,765	1,017,458
-	-	4,700,052	-	-	-	-	-	5,735,924	4,987,963
273,415	33,710	(10,428)	65,853	26,975	62,216	-	-	813,246	1,230,520
273,415	33,710	(10,428)	65,853	26,975	62,216	-	-	17,552	114,426
-	-	-	50,000	-	-	-	-	830,798	1,344,946
-	-	-	-	-	-	-	-	52,450	35,530
-	-	-	-	-	-	-	-	275,272	314,291
-	-	-	-	-	-	-	-	125	7,469
-	-	193,994	-	-	-	-	-	194,818	278,366
-	-	-	-	-	1,000	-	-	4,782	3,223
-	-	283,835	-	-	-	-	-	283,874	205
1,832	88,939	2,222	-	-	-	-	-	131,568	541,377
-	-	-	-	-	-	-	-	168,884	-
-	-	-	-	-	-	-	-	40,355	-
291	-	28,684	3,560	(1,309)	10,362	52,500	109	603,428	285,229
2,123	88,939	508,735	3,560	(1,309)	11,362	52,500	109	1,703,106	1,430,160
52,182,685	5,236,698	53,672,287	14,594,832	1,870,795	7,167,476	242,655	109	389,807,420	372,822,921
-	-	-	-	-	-	-	-	3,216,119	2,965,648
-	-	-	-	-	-	-	-	577,980	549,494
-	-	-	-	-	-	-	-	108,006	117,280
-	-	-	-	-	-	-	-	6,959,381	8,553,003
-	-	-	-	-	-	-	-	475,342	439,768
-	-	-	-	-	-	-	-	852,333	-
-	-	-	-	-	-	-	-	515,954	89,265
-	-	-	-	-	-	-	-	6,707,820	6,805,588
-	-	-	-	-	-	-	-	579,019	322,691
-	-	-	-	-	-	-	-	199,409	171,283
-	-	-	-	-	-	-	-	2	2,920
-	-	-	-	-	-	-	-	20,191,365	20,016,940

MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
 COMBINING DETAIL STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN FUND BALANCE - CONTINUED
 For The Year Ended December 31, 2003
 With Comparative Totals For The Year Ended December 31, 2002

	Areawide Service Area	Former City Service Area	Chugiak Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
Public Safety							
Health and Human Services	\$ 11,920,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	11,150,088	-	496,304	-	307,943	-	31,525,428
Police	3,115,927	-	-	-	-	-	-
Total Public Safety	26,186,123	-	496,304	-	307,943	-	31,525,428
Public Services:							
Cultural and Recreational Services	12,087,169	-	-	-	136,103	-	-
Public Transportation	13,292,077	-	-	-	-	-	-
Planning, Development and Public Works	9,447,459	14,389	-	78,284	351,419	596	-
Maintenance and Operations	821,101	-	-	-	-	-	-
Total Public Services	35,647,806	14,389	-	78,284	487,522	596	-
Non-Departmental	390,454	-	-	-	-	-	-
Debt Service:							
Principal	1,964,585	35,000	-	-	10,000	-	926,898
Interest and Fiscal Charges	932,440	17,561	-	-	13,032	-	1,159,642
Bond Issuance Costs	-	-	-	-	-	-	-
Total Debt Service	2,897,025	52,561	-	-	23,032	-	2,086,540
Total Expenditures	85,312,773	66,950	496,304	78,284	818,497	596	33,611,968
Excess (Deficiency) of Revenues over Expenditures	134,774,222	(38,444)	130,929	69,282	101,750	210	(583,438)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds:							
Heritage Land Bank	-	-	-	-	-	-	-
State Grants Fund	-	-	-	-	-	-	-
MOA Trust Reserve Fund	1,400,000	-	-	-	-	-	-
MOA Trust Fund	6,800,000	-	-	-	-	-	-
Areawide Capital Projects Fund	365,000	-	-	-	-	-	-
Medical/Dental/Life Insurance Fund	704,595	-	-	-	-	-	-
Refuse Fund	700,000	-	-	-	-	-	1,255,940
Port Fund	-	-	-	-	-	-	-
Equipment Maintenance Fund	-	-	-	-	-	-	-
Total Transfers from Other Funds	9,969,595	-	-	-	-	-	1,255,940
Transfers from Other Sub-Funds:							
Building Safety Service Area Fund	354,000	-	-	-	-	-	-
Total Transfers from Other Sub-Funds	354,000	-	-	-	-	-	-
Transfers from Component Units:							
Alaska Center for the Performing Arts	143,053	-	-	-	-	-	-
Anchorage Parking Authority	109,220	-	-	-	-	-	-
Total Transfers from Component Units	252,273	-	-	-	-	-	-
Transfers to Other Funds:							
State Grants Fund	(472,264)	-	-	-	-	-	-
Federal Grants Fund	(376,440)	-	-	-	-	-	-
Miscellaneous Operational Grants Fund	(153,290)	-	-	-	-	-	-
Police/Fire Retiree Medical Liability Fund	(99,000)	-	-	-	-	-	(693,000)
Areawide Capital Projects Fund	(148,727)	-	-	-	-	-	-
Public Safety Capital Projects Fund	-	-	-	-	-	-	-
Miscellaneous Capital Projects Fund	(99,000)	-	-	-	-	-	-
Roads and Drainage Capital Projects Fund	-	-	-	-	(74,840)	-	-
Parks and Recreation Capital Projects Fund	-	-	-	-	-	-	-
Information Technology Fund	-	-	-	-	-	-	-
Total Transfers to Other Funds	(1,348,721)	-	-	-	(74,840)	-	(693,000)
Transfers to Areawide Service Area Sub-Fund	-	-	-	-	-	-	-
Transfers to Component Units:							
Anchorage School District	(144,035,890)	-	-	-	-	-	-
Alaska Center for the Performing Arts	(1,148,500)	-	-	-	-	-	-
Total Transfers to Component Units	(145,184,390)	-	-	-	-	-	-
Proceeds from Bond Sale	-	-	-	-	-	-	-
Premium on Bond Sale	29,305	-	-	-	-	-	55,525
Proceeds from Sale of Assets	-	-	-	-	-	-	80,000
Payments to Extinguish Debt	-	-	-	-	-	-	-
Payments to Refunding Escrow Agents	-	-	-	-	-	-	-
Net Other Financing Uses	(135,927,938)	-	-	-	(74,840)	-	698,465
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(1,153,716)	(38,444)	130,929	69,282	26,910	210	115,027
Fund Balance, January 1, As Previously Reported	14,905,432	63,205	1,142,433	102,666	149,539	78,182	2,382,322
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	-	-	-	-	-	-
Fund Balance, January 1, As Restated	14,905,432	63,205	1,142,433	102,666	149,539	78,182	2,382,322
Fund Balance, December 31	\$ 13,751,716	\$ 24,761	\$ 1,273,362	\$ 171,948	\$ 176,449	\$ 78,392	\$ 2,497,349

Roads and Drainage Service Area	Limited Service Areas	Anchorage Metropolitan Police Service Area	Parks and Recreation Service Area	Eagle River- Chugiak Parks and Recreational Service Area	Building Safety Service Area	Public Finance and Investment	Police/Fire Retiree Medical Defined Contribution Support	Total December 31 2003	Total December 31 2002
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,920,108	\$ 11,930,720
-	-	-	-	-	-	-	-	43,479,763	42,289,149
-	-	54,508,825	-	-	-	-	-	57,624,752	56,276,748
-	-	54,508,825	-	-	-	-	-	113,024,623	110,496,617
-	-	-	9,915,848	1,266,459	-	-	-	23,405,579	23,338,876
-	-	-	-	-	-	-	-	13,292,077	13,195,952
3,447,339	-	-	-	-	6,069,070	-	-	19,408,556	18,594,427
19,655,384	3,710,347	-	2,705,702	-	-	-	-	26,892,534	23,844,750
23,102,723	3,710,347	-	12,621,550	1,266,459	6,069,070	-	-	82,998,746	78,974,005
-	-	-	-	-	-	-	-	390,454	33,142
16,645,000	-	125,000	920,000	160,000	-	-	-	20,786,483	19,620,739
11,811,074	-	113,221	1,121,161	178,333	-	-	-	15,346,464	16,590,892
-	-	-	-	-	-	-	-	-	600,273
28,456,074	-	238,221	2,041,161	338,333	-	-	-	36,132,947	36,811,904
51,558,797	3,710,347	54,747,046	14,662,711	1,604,792	6,069,070	-	-	252,738,135	246,332,608
623,888	1,526,351	(1,074,759)	(67,879)	266,003	1,098,406	242,655	109	137,069,285	126,490,313
-	-	-	11,500	-	-	-	-	11,500	11,500
-	-	-	-	-	-	-	-	-	123,500
-	-	-	-	-	-	-	-	1,400,000	9,400,000
-	-	-	-	-	-	-	-	6,800,000	-
-	-	-	-	-	-	-	-	365,000	380,000
-	-	-	-	-	-	-	-	704,595	-
-	-	-	-	-	-	-	-	1,955,940	-
-	-	-	-	-	-	-	-	-	172,537
-	-	-	-	-	-	-	-	-	50,000
-	-	-	11,500	-	-	-	-	11,237,035	10,137,537
-	37,790	-	-	-	-	-	-	391,790	37,790
-	37,790	-	-	-	-	-	-	391,790	37,790
-	-	-	-	-	-	-	-	143,053	123,293
-	-	-	-	-	-	-	-	109,220	356,892
-	-	-	-	-	-	-	-	252,273	480,185
-	-	(69,325)	-	-	-	-	-	(541,589)	(621,439)
-	-	(94,978)	-	-	-	-	-	(471,418)	(484,060)
-	-	(10,790)	-	-	-	-	-	(164,080)	-
-	-	(1,008,000)	-	-	-	-	-	(1,800,000)	(1,300,000)
-	-	-	-	-	-	-	-	(148,727)	(410,616)
-	-	-	-	-	-	-	-	-	(337,810)
-	-	-	-	-	-	-	-	(99,000)	-
-	(1,602,590)	-	-	-	-	-	-	(1,677,430)	(1,767,430)
-	-	-	-	-	-	-	-	-	(47,720)
-	-	-	-	-	(39,000)	-	-	(39,000)	(35,000)
-	(1,602,590)	(1,183,093)	-	-	(39,000)	-	-	(4,941,244)	(5,004,075)
-	(37,790)	-	-	-	(354,000)	-	-	(391,790)	(108,740)
-	-	-	-	-	-	-	-	(144,035,890)	(139,237,827)
-	-	-	-	-	-	-	-	(1,148,500)	(1,148,500)
-	-	-	-	-	-	-	-	(145,184,390)	(140,386,327)
-	-	-	-	-	-	-	-	-	72,735,000
154,236	-	-	23,444	7,403	-	-	-	269,913	5,505,071
-	-	-	-	-	-	-	-	80,000	-
-	-	-	-	-	-	-	-	-	(71,935,000)
-	-	-	-	-	-	-	-	-	(3,292,604)
154,236	(1,602,590)	(1,183,093)	34,944	7,403	(393,000)	-	-	(138,286,413)	(131,831,163)
778,124	(76,239)	(2,257,852)	(32,935)	273,406	705,406	242,655	109	(1,217,128)	(5,340,850)
5,809,479	3,452,093	5,775,140	1,749,633	1,223,700	5,667,715	-	11,070	42,512,609	42,132,662
-	-	-	-	-	-	-	-	-	5,720,797
5,809,479	3,452,093	5,775,140	1,749,633	1,223,700	5,667,715	-	11,070	42,512,609	47,853,459
\$ 6,587,603	\$ 3,375,854	\$ 3,517,288	\$ 1,716,698	\$ 1,497,106	\$ 6,373,121	\$ 242,655	\$ 11,179	\$ 41,295,481	\$ 42,512,609

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-4

AREAWIDE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	2003	2002
Equity in General Cash Pool	\$ 55,800,986	\$ 54,669,483
Investments	2,000	2,000
Taxes Receivable:		
Delinquent Taxes	5,305,130	4,164,454
Tax Liens	364,329	456,894
Penalties and Interest	821,687	851,477
Less: Allowance for Uncollectibles	(1,655,313)	(563,470)
Total Net Taxes Receivable	4,835,833	4,909,355
Accounts Receivable	11,515,881	9,518,617
Less: Allowance for Uncollectibles	(4,995,161)	(3,997,234)
Total Net Accounts Receivable	6,520,720	5,521,383
Intergovernmental Receivables	579,471	550,801
Due from Component Units:		
Anchorage School District	270,168	180,578
Alaska Center for the Performing Arts	45,878	44,707
Anchorage Parking Authority	18,861	41,906
Total Due from Component Units	334,907	267,191
Interfund Receivables:		
Former City Service Area Fund	36,032	-
Jail Bond Debt Service Fund	13,347	13,347
Municipal Airport Fund	310,332	-
MOA Trust Fund	23,233	663,995
Downtown Business Improvement District	46,164	30,946
Total Interfund Receivables	429,108	708,288
Long-term Loans Receivable	56,610,000	58,575,000
Inventories, at Cost	479,178	480,965
Prepaid Items and Deposits	200,225	3,372
Advances to Management Information Systems Fund	-	1,206,431
Advances to Areawide Capital Projects Fund	190,986	354,488
Advances to Rabbit Creek Sub-Fund	455,873	401,670
Advances to Workers Compensation Fund	-	274,000
Loan to Anchorage Senior Center	30,800	748,900
TOTAL ASSETS	\$ 126,470,087	\$ 128,673,327

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable and Contract Retainages	\$ 3,439,448	\$ 2,886,581
Due to Anchorage School District Component Unit	48,327,886	47,651,527
Deferred Revenue and Deposits	60,951,037	63,229,787
Total Liabilities	112,718,371	113,767,895
SUB-FUND BALANCE		
Reserved for Encumbrances	3,167,335	2,779,214
Reserved for Inventories	479,178	480,965
Reserved for Prepaid Items and Deposits	200,225	3,372
Reserved for Long-Term Loans	646,858	2,258,768
Unreserved:		
Designated for Subsequent Year Expenditures	-	1,323,885
Undesignated for Service Area	9,258,120	8,059,228
Total Sub-Fund Balance	13,751,716	14,905,432
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 126,470,087	\$ 128,673,327

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-5

AREAWIDE SERVICE AREA
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 198,208,243	\$ 190,473,933
Licenses and Permits	4,349,779	3,733,136
Intergovernmental	2,374,781	3,159,225
Charges for Services	12,763,917	12,623,380
Fines and Forfeitures	1,035,872	1,139,463
Investment Income	315,784	564,368
Restricted Contributions	2,450	5,530
Other	1,036,169	943,429
Total Revenues	<u>220,086,995</u>	<u>212,642,464</u>
EXPENDITURES		
Current:		
General Government:		
Assembly	3,216,119	2,965,648
Equal Rights Commission	577,980	549,494
Internal Audit	108,006	117,280
Office of the Mayor	6,959,381	7,523,635
Municipal Attorney	475,342	439,768
Municipal Manager	852,333	1,029,368
Finance	6,707,820	6,805,588
Information Systems	579,019	322,691
Employee Relations	199,409	171,283
Purchasing	2	2,920
Heritage Land Bank	515,954	89,265
Total General Government	<u>20,191,365</u>	<u>20,016,940</u>
Public Safety:		
Health and Human Services	11,920,108	11,930,720
Fire	11,150,088	10,244,279
Police	3,115,927	2,894,300
Total Public Safety	<u>26,186,123</u>	<u>25,069,299</u>
Public Services:		
Cultural and Recreational Services	12,087,169	12,623,213
Public Transportation	13,292,077	13,195,952
Planning, Development and Public Works	9,447,459	9,245,871
Maintenance and Operations	821,101	(2,537)
Total Public Services	<u>35,647,806</u>	<u>35,062,499</u>
Non-Departmental	<u>390,454</u>	<u>33,142</u>
Debt Service:		
Principal	1,964,585	1,655,099
Interest and Fiscal Charges	932,440	2,575,465
Bond Issuance Costs	-	600,273
Total Debt Service	<u>2,897,025</u>	<u>4,830,837</u>
Total Expenditures	<u>85,312,773</u>	<u>85,012,717</u>
Excess of Revenues over Expenditures	<u>134,774,222</u>	<u>127,629,747</u>
OTHER FINANCING SOURCES (USES)		
Refunding Bonds Issued	-	72,735,000
Premium on Bond Sale	29,305	4,815,203
Transfers from Other Funds	9,969,595	9,952,537
Transfers from Other Sub-Funds	354,000	-
Transfers from Component Units	252,273	480,185
Transfers to Other Funds	(1,348,721)	(1,268,085)
Transfers to Component Units	(145,184,390)	(140,386,327)
Payments to Extinguish Debt	-	(71,935,000)
Payments to Refunding Escrow Agents	-	(3,292,604)
Net Other Financing Uses	<u>(135,927,938)</u>	<u>(128,899,091)</u>
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>(1,153,716)</u>	<u>(1,269,344)</u>
Sub-Fund Balance, January 1, As Previously Reported	14,905,432	13,275,317
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	2,899,459
Sub-Fund Balance, January 1, As Adjusted	<u>14,905,432</u>	<u>16,174,776</u>
Sub-Fund Balance, December 31	<u>\$ 13,751,716</u>	<u>\$ 14,905,432</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-6
(Additional Information)AREA WIDE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes:			
Real Property	\$ 151,155,370	\$ 151,827,135	\$ 671,765
Personal Property	18,369,700	18,100,446	(269,254)
Aircraft	195,000	203,390	8,390
Motor Vehicle Registration	3,028,450	2,957,492	(70,958)
Motor Vehicle Rental	4,450,000	4,456,172	6,172
Hotel - Motel	10,925,000	9,777,508	(1,147,492)
Excise on Tobacco Products	5,300,000	4,734,327	(565,673)
Payments in Lieu of Property Taxes	188,010	209,781	21,771
Municipal Utility Service Assessment	3,979,650	4,101,844	122,194
Penalties and Interest	1,632,100	1,840,148	208,048
Total Taxes	<u>199,223,280</u>	<u>198,208,243</u>	<u>(1,015,037)</u>
Licenses and Permits:			
Taxicab Permits and Revisions	188,000	187,840	(160)
Chauffeur Licenses and Renewals	12,800	18,530	5,730
Construction and ROW Permits	447,030	643,453	196,423
Animal Licenses	187,500	232,230	44,730
Vehicle Emission Certificates	1,854,000	1,722,024	(131,976)
Local Business Licenses	32,000	27,944	(4,056)
Landscaping Plan Reviews	2,000	6,535	4,535
Building Permit Plan Reviews	200,000	448,241	248,241
Inspections	436,210	705,910	269,700
Mobile Home and Park Permits	40,000	17,335	(22,665)
Land Use Permits	373,300	295,716	(77,584)
Miscellaneous Permits	226,550	44,021	(182,529)
Total Licenses and Permits	<u>3,999,390</u>	<u>4,349,779</u>	<u>350,389</u>
Intergovernmental:			
Federal Government:			
Payment in Lieu of Property Taxes	233,970	266,096	32,126
Other Federal Grants - Direct	19,000	28,700	9,700
State of Alaska:			
Temporary Fiscal Relief	2,253,340	1,170,813	(1,082,527)
Fisheries Tax	82,000	51,880	(30,120)
Electric Co-op Allocation	487,640	557,717	70,077
State Grant Rev - Direct	82,000	82,000	-
State Grant Rev - Pass Thru	-	153,575	153,575
Civil Defense	64,000	64,000	-
Total Intergovernmental	<u>3,221,950</u>	<u>2,374,781</u>	<u>(847,169)</u>
Charges for Services:			
Sports and Parks Activities	76,000	69,747	(6,253)
School District Service Fees	182,100	212,464	30,364
Ambulance Service Fees	4,773,440	4,086,938	(686,502)
E-911 Surcharge	1,580,000	2,066,944	486,944
DWI Impound Administrative Fees	230,000	216,385	(13,615)
Health Service Fees	257,700	167,211	(90,489)
Sanitary Inspection Fees	1,057,160	1,242,140	184,980
Cemetery Fees	157,500	216,839	59,339
Zoning Fees	92,500	117,042	24,542
Maps and Publications	13,100	12,709	(391)
Platting Fees	289,460	239,982	(49,478)
Fire Alarm Fees	14,400	(3,996)	(18,396)
Animal Shelter Fees	398,300	224,598	(173,702)
Mapping Fees	53,500	89,429	35,929
Transit Fees	2,118,390	2,225,212	106,822
Transit Advertising Fees	250,000	124,353	(125,647)
Museum Admission Fees	464,450	494,540	30,090

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-6
(Additional Information)

AREAWIDE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Library Fees	\$ 4,950	\$ 4,749	\$ (201)
Lost Book Reimbursement	54,660	20,572	(34,088)
Sale of Books	40,000	15,796	(24,204)
Copier Fees	75,780	75,909	129
Reimbursed Costs	468,720	771,704	302,984
Miscellaneous Services	49,810	72,650	22,840
Total Charges for Services	<u>12,701,920</u>	<u>12,763,917</u>	<u>61,997</u>
Fines and Forfeitures:			
Parking Enforcement Fines	600,000	390,512	(209,488)
Library Book Fines	254,420	212,712	(41,708)
Pre-Trial Diversion Costs	105,000	169,073	64,073
Other Fines and Forfeitures	270,000	263,575	(6,425)
Total Fines and Forfeitures	<u>1,229,420</u>	<u>1,035,872</u>	<u>(193,548)</u>
Investment Income:			
Short-Term Investments	244,490	298,232	53,742
Other	41,650	17,552	(24,098)
Total Investment Income	<u>286,140</u>	<u>315,784</u>	<u>29,644</u>
Restricted Contributions	-	2,450	2,450
Other:			
Leases and Rentals	305,960	274,792	(31,168)
Ticket Surcharges	168,000	125	(167,875)
Sale of Found and Forfeited Property	129,400	824	(128,576)
Appeal Receipts	3,500	3,782	282
Prior Year Expenditure Recovery	-	38,575	38,575
Insurance Recoveries	168,880	168,884	4
Land Sales	-	40,355	40,355
Miscellaneous	506,000	508,832	2,832
Total Other	<u>1,281,740</u>	<u>1,036,169</u>	<u>(245,571)</u>
Total Revenues	<u>221,943,840</u>	<u>220,086,995</u>	<u>(1,856,845)</u>
Transfers from Other Funds:			
MOA Trust Reserve Fund	1,400,000	1,400,000	-
MOA Trust Fund	6,800,000	6,800,000	-
Areawide Capital Projects Fund	365,000	365,000	-
Medical/Dental/Life Insurance Fund	704,595	704,595	-
Refuse Fund	700,000	700,000	-
Total Transfers from Other Funds	<u>9,969,595</u>	<u>9,969,595</u>	<u>-</u>
Transfers from Other Sub-Funds:			
Building Safety Service Area Fund	354,000	354,000	-
Total Transfers from Other Sub-Funds	<u>354,000</u>	<u>354,000</u>	<u>-</u>
Transfer from Alaska Center for the Performing Arts Component Unit	135,000	143,053	8,053
Premium on Bond Sale	-	29,305	29,305
Transfer from Anchorage Parking Authority Component Unit	495,750	109,220	(386,530)
TOTAL	<u>\$ 232,898,185</u>	<u>\$ 230,692,168</u>	<u>\$ (2,206,017)</u>

MUNICIPALITY OF ANCHORAGE

EXHIBIT AA-7
(Additional Information)AREA WIDE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government:						
Assembly	\$ 2,878,040	\$ 3,218,810	\$ 3,216,119	\$ (33,091)	\$ 3,183,028	\$ 35,782
Equal Rights Commission	653,680	650,580	577,980	(8,868)	569,112	81,468
Internal Audit	128,430	125,940	108,006	-	108,006	17,934
Office of the Mayor	7,667,720	7,722,020	6,959,381	508,693	7,468,074	253,946
Municipal Attorney	614,080	614,140	475,342	(4,071)	471,271	142,869
Municipal Manager	954,260	982,940	852,333	(2,915)	849,418	133,522
Finance	6,673,700	6,731,280	6,707,820	(253,674)	6,454,146	277,134
Information Technology	845,750	844,110	579,019	328	579,347	264,763
Employee Relations	238,440	247,120	199,409	23,567	222,976	24,144
Purchasing	168,130	242,980	2	(11,331)	(11,329)	254,309
Heritage Land Bank	304,780	553,470	515,954	21,665	537,619	15,851
Total General Government	21,127,010	21,933,390	20,191,365	240,303	20,431,668	1,501,722
Public Safety:						
Health and Human Services	12,744,490	13,169,170	11,920,108	166,700	12,086,808	1,082,362
Fire	11,785,440	11,678,930	11,150,088	100,825	11,250,913	428,017
Police	3,084,570	3,084,340	3,115,927	-	3,115,927	(31,587)
Total Public Safety	27,614,500	27,932,440	26,186,123	267,525	26,453,648	1,478,792
Public Services:						
Cultural and Recreational Services	12,632,440	12,505,390	12,087,169	4,177	12,091,346	414,044
Public Transportation	13,726,920	13,939,085	13,292,077	16,589	13,308,666	630,419
Planning, Development and Public Works	8,056,660	8,063,440	9,447,459	(402,619)	9,044,840	(981,400)
Maintenance and Operations	15,750	366,550	821,101	(39,934)	781,167	(414,617)
Total Public Services	110,115,460	34,874,465	35,647,806	(421,787)	35,226,019	(351,554)
Non-Departmental	2,860	(10)	390,454	(63,694)	326,760	(326,770)
Debt Service:						
Principal	1,913,290	2,014,520	1,964,585	-	1,964,585	49,935
Interest and Fiscal Charges	1,030,140	909,360	932,440	-	932,440	(23,080)
Total Debt Service	2,943,430	2,923,880	2,897,025	-	2,897,025	26,855
Transfers to Other Funds:						
State Grants Fund	433,080	475,110	472,264	-	472,264	2,846
Federal Grants Fund	377,000	337,670	376,440	-	376,440	(38,770)
Miscellaneous Operational Grants Fund	67,440	193,660	153,290	-	153,290	40,370
Police/Fire Retiree Medical Liability Fund	99,000	99,000	99,000	-	99,000	-
Equipment Maintenance Fund	48,500	-	-	-	-	-
Areawide Capital Projects Fund	153,510	154,980	148,727	-	148,727	6,253
Miscellaneous Capital Projects Fund	-	99,000	99,000	-	99,000	-
Total Operating Transfers to Other Funds	1,178,530	1,359,420	1,348,721	-	1,348,721	10,699
Transfers to Component Units:						
Anchorage School District	-	144,045,120	144,035,890	-	144,035,890	9,230
Alaska Center for the Performing Arts	1,148,500	1,148,500	1,148,500	-	1,148,500	-
Transfers to Component Units	1,148,500	145,193,620	145,184,390	-	145,184,390	9,230
TOTAL	\$ 164,130,290	\$ 234,217,205	\$ 231,845,884	\$ 22,347	\$ 231,868,231	\$ 2,348,974

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-8
(Additional Information)

AREAWIDE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personal Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
General Government:								
Assembly	\$ 1,494,899	\$ 24,583	\$ 1,059,558	\$ -	\$ 44,427	\$ 759,637	\$ (166,985)	\$ 3,216,119
Equal Rights Commission	386,026	3,937	68,127	-	3,196	116,694	-	577,980
Internal Audit	328,101	648	5,788	-	110	89,579	(316,220)	108,006
Office of the Mayor	619,390	5,060	6,227,873	-	2,150	639,988	(535,080)	6,959,381
Municipal Attorney	3,581,970	35,053	355,396	-	19,875	1,268,156	(4,785,108)	475,342
Municipal Manager	1,470,095	8,717	81,272	506,010	10,386	658,993	(1,377,130)	1,358,343
Finance	7,093,639	53,332	733,703	-	89,967	5,929,986	(7,192,807)	6,707,820
Information Technology	430,309	67,582	819,821	61,200	1,875	372,107	(1,112,675)	640,219
Employee Relations	1,897,812	37,431	153,402	-	17,068	4,139,194	(6,045,498)	199,409
Purchasing	942,610	12,132	162,525	-	26,278	290,728	(1,434,271)	2
Heritage Land Bank	137,232	114	5,159,298	-	2,473	61,331	(4,844,494)	515,954
Total General Government	18,382,083	248,589	14,826,763	567,210	217,805	14,326,393	(27,810,268)	20,758,575
Public Safety:								
Health and Human Services	4,501,647	229,052	5,108,120	1,589,978	134,319	6,655,129	(4,708,159)	13,510,086
Fire	8,988,218	916,255	2,692,211	166,744	86,956	6,248,078	(7,781,630)	11,316,832
Police	-	-	220,491	-	-	2,895,436	-	3,115,927
Total Public Safety	13,489,865	1,145,307	8,020,822	1,756,722	221,275	15,798,643	(12,489,789)	27,942,845
Public Services:								
Cultural and Recreational Services	7,268,415	93,655	1,414,529	169,377	101,569	3,845,159	(636,158)	12,256,546
Public Transportation	8,492,692	1,542,596	2,261,771	161,867	11,361	2,319,812	(1,336,155)	13,453,944
Planning, Development and Public Works	11,461,691	143,156	1,854,082	241,849	181,154	9,447,921	(13,640,545)	9,689,308
Maintenance and Operations	3,397,547	537,090	4,396,932	-	46,113	3,426,748	(10,983,329)	821,101
Total Public Services	30,620,345	2,316,497	9,927,314	573,093	340,197	19,039,640	(26,596,187)	36,220,899
Non-Departmental	-	-	2,120	-	-	388,334	-	390,454
Transfers to Other Funds:								
State Grants Fund	-	-	472,264	-	-	-	-	472,264
Federal Grants Fund	-	-	376,440	-	-	-	-	376,440
Miscellaneous Operational Grants Fund	-	-	153,290	-	-	-	-	153,290
Police/Fire Retiree Medical Liability Fund	-	-	99,000	-	-	-	-	99,000
Areawide Capital Projects Fund	-	-	148,727	-	-	-	-	148,727
Miscellaneous Capital Projects Fund	-	-	99,000	-	-	-	-	99,000
Total Transfers to Other Funds	-	-	1,348,721	-	-	-	-	1,348,721
Transfers to Component Units:								
Anchorage School District	-	-	144,035,890	-	-	-	-	144,035,890
Alaska Center for the Performing Arts	-	-	1,148,500	-	-	-	-	1,148,500
Total Transfers to Component Units	-	-	145,184,390	-	-	-	-	145,184,390
TOTAL	\$ 62,492,293	\$ 3,710,393	\$ 179,310,130	\$ 2,897,025	\$ 779,277	\$ 49,553,010	\$ (66,896,244)	\$ 231,845,884

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-9

FORMER CITY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ -	\$ 8,111
Taxes Receivable:		
Delinquent Taxes	3,886	5,619
Penalties and Interest	532	1,452
Less: Allowance for Uncollectibles	-	(290)
Total Net Taxes Receivable	4,418	6,781
Special Assessments Receivable:		
Current	(10,584)	(11,170)
Delinquent	72,165	65,871
Deferred	55,483	80,329
Total Special Assessments Receivable	117,064	135,030
TOTAL ASSETS	\$ 121,482	\$ 149,922

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Due to Areawide	\$ 36,032	\$ -
Deferred Revenue	60,689	86,717
Total Liabilities	96,721	86,717
SUB-FUND BALANCE		
Unreserved:		
Undesignated for Service Area	24,761	63,205
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 121,482	\$ 149,922

EXHIBIT AA-10

FORMER CITY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 1,197	\$ 85,690
Special Assessments	27,370	27,788
Intergovernmental	-	860
Investment Income	(61)	428
Total Revenues	28,506	114,766
EXPENDITURES		
Public Services:		
Planning, Development and Public Works	14,389	10,260
Debt Service:		
Principal	35,000	95,000
Interest and Fiscal Charges	17,561	22,129
Total Debt Service	52,561	117,129
Total Expenditures	66,950	127,389
Deficiency of Revenues over Expenditures	(38,444)	(12,623)
Sub-Fund Balance, January 1	63,205	75,828
Sub-Fund Balance, December 31	\$ 24,761	\$ 63,205

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-11
(Additional Information)

FORMER CITY SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ -	\$ (162)	\$ (162)
Personal Property	-	(509)	(509)
Municipal Utility Service Assessment	-	1,125	1,125
Penalties and Interest	-	743	743
Total Taxes	<u>-</u>	<u>1,197</u>	<u>1,197</u>
Special Assessments:			
Collections	40,140	24,912	(15,228)
Penalties and Interest	11,130	2,458	(8,672)
Total Special Assessments	<u>51,270</u>	<u>27,370</u>	<u>(23,900)</u>
Investment Income - Short-Term Investments	-	(61)	(61)
TOTAL	<u>\$ 51,270</u>	<u>\$ 28,506</u>	<u>\$ (22,764)</u>

EXHIBIT AA-12
(Additional Information)

FORMER CITY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Planning, Development and Public Works	\$ 14,330	\$ 14,220	\$ 14,389	\$ -	\$ 14,389	\$ (169)
Debt Service:						
Principal	35,000	35,000	35,000	-	35,000	-
Interest and Fiscal Charges	17,850	17,850	17,561	-	17,561	289
Total Debt Service	<u>52,850</u>	<u>52,850</u>	<u>52,561</u>	<u>-</u>	<u>52,561</u>	<u>289</u>
TOTAL	<u>\$ 67,180</u>	<u>\$ 67,070</u>	<u>\$ 66,950</u>	<u>\$ -</u>	<u>\$ 66,950</u>	<u>\$ 120</u>

EXHIBIT AA-13
(Additional Information)

FORMER CITY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Debt Service	Charges from Other Departments	Actual on GAAP Basis
Public Services:			
Planning, Development and Public Works	<u>\$ 52,561</u>	<u>\$ 14,389</u>	<u>\$ 66,950</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-14

CHUGIAK FIRE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	2003	2002
Equity in General Cash Pool	\$ 1,272,501	\$ 1,156,164
Taxes Receivable:		
Delinquent Taxes	20,414	22,505
Penalties and Interest	5,222	5,222
Less: Allowance for Uncollectibles	(1,465)	(1,658)
Total Net Taxes Receivable	<u>24,171</u>	<u>26,069</u>
Intergovernmental Receivables	1,046	1,364
Inventories, at Cost	1,436	-
Prepaid Items and Deposits	5,941	-
TOTAL ASSETS	<u>\$ 1,305,095</u>	<u>\$ 1,183,597</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 13,320	\$ 22,061
Deferred Revenue	18,413	19,103
Total Liabilities	<u>31,733</u>	<u>41,164</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	3,087	31,294
Reserved for Prepaid Items and Deposits	5,941	-
Reserved for Inventory	1,436	-
Unreserved:		
Designated for Subsequent Year Expenditures	-	48,150
Undesignated for Service Area	1,262,898	1,062,989
Total Sub-Fund Balance	<u>1,273,362</u>	<u>1,142,433</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 1,305,095</u>	<u>\$ 1,183,597</u>

EXHIBIT AA-15

CHUGIAK FIRE SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING USES AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 560,240	\$ 543,933
Intergovernmental	26,911	49,373
Charges for Services	28,215	-
Investment Income	11,828	22,551
Other	39	205
Total Revenues	<u>627,233</u>	<u>616,062</u>
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	496,304	462,142
Excess of Revenues over Expenditures	130,929	153,920
OTHER FINANCING USES		
Transfers to Other Funds	-	(337,810)
Excess (Deficiency) of Revenues over Expenditures and Other Financing Uses	<u>130,929</u>	<u>(183,890)</u>
Sub-Fund Balance, January 1	1,142,433	1,326,323
Sub-Fund Balance, December 31	<u>\$ 1,273,362</u>	<u>\$ 1,142,433</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-16
(Additional Information)

CHUGIAK FIRE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 506,930	\$ 519,706	\$ 12,776
Personal Property	11,020	12,583	1,563
Motor Vehicle Registration	8,310	8,112	(198)
Municipal Utility Service Assessment	13,880	13,947	67
Penalties and Interest	5,450	5,892	442
Total Taxes	545,590	560,240	14,650
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	630	734	104
State Temporary Fiscal Relief	47,430	24,648	(22,782)
Electric Co-op Allocation	1,310	1,529	219
Total Intergovernmental	49,370	26,911	(22,459)
Charges for Services:			
Reimbursed Costs	-	28,215	28,215
Investment Income - Short-Term Investments	11,280	11,828	548
Other - Prior Year Exp Recovery & Criminal Rule 8 Collection Costs	-	39	39
TOTAL	\$ 606,240	\$ 627,233	\$ 20,993

EXHIBIT AA-17
(Additional Information)

CHUGIAK FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire and Rescue Operations	\$ 653,820	\$ 654,400	\$ 496,304	\$ (30,707)	\$ 465,597	\$ 188,803
TOTAL	\$ 653,820	\$ 654,400	\$ 496,304	\$ (30,707)	\$ 465,597	\$ 188,803

EXHIBIT AA-18
(Additional Information)

CHUGIAK FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Supplies	Other Services and Charges	Capital Outlay	Charges From Other Departments	Actual on GAAP Basis
Public Safety:					
Fire and Rescue Operations	\$ 89,425	\$ 312,695	\$ 21,563	\$ 72,621	\$ 496,304
TOTAL	\$ 89,425	\$ 312,695	\$ 21,563	\$ 72,621	\$ 496,304

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-19

GLEN ALPS SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		2003	2002
Equity in General Cash Pool		\$ 176,938	\$ 107,264
Taxes Receivable:			
Delinquent Taxes		6,356	6,665
Penalties and Interest		1,241	1,241
Less: Allowance for Uncollectibles		(248)	(248)
Total Net Taxes Receivable		<u>7,349</u>	<u>7,658</u>
Intergovernmental Receivables		303	392
Prepaid Items and Deposits		-	8,112
TOTAL ASSETS		<u><u>\$ 184,590</u></u>	<u><u>\$ 123,426</u></u>
 LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable		\$ 7,926	\$ 15,497
Deferred Revenue		4,716	5,263
Total Liabilities		<u>12,642</u>	<u>20,760</u>
SUB-FUND BALANCE			
Reserved for Encumbrances		40,400	23,675
Reserved for Prepaid Items and Deposits		-	8,112
Unreserved:			
Undesignated for Service Area		131,548	70,879
Total Sub-Fund Balance		<u>171,948</u>	<u>102,666</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE		<u><u>\$ 184,590</u></u>	<u><u>\$ 123,426</u></u>

EXHIBIT AA-20

GLEN ALPS SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 145,549	\$ 136,313
Intergovernmental	735	5,594
Investment Income	1,282	2,257
Total Revenues	<u>147,566</u>	<u>144,164</u>
EXPENDITURES		
Public Services:		
Planning, Development and Public Works	78,284	185,129
Excess (Deficiency) of Revenues over Expenditures	69,282	(40,965)
Sub-Fund Balance, January 1	102,666	143,631
Sub-Fund Balance, December 31	<u><u>\$ 171,948</u></u>	<u><u>\$ 102,666</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-21
(Additional Information)

GLEN ALPS SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 136,820	\$ 138,775	\$ 1,955
Personal Property	3,420	3,173	(247)
Motor Vehicle Registration	2,410	2,352	(58)
Penalties and Interest	1,390	1,249	(141)
Total Taxes	<u>144,040</u>	<u>145,549</u>	<u>1,509</u>
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	180	184	4
State Temporary Fiscal Relief	5,040	73	(4,967)
Electric Co-op Allocation	380	478	98
Total Intergovernmental	<u>5,600</u>	<u>735</u>	<u>(4,865)</u>
Investment Income - Short-Term Investments	1,130	1,282	152
TOTAL	<u>\$ 150,770</u>	<u>\$ 147,566</u>	<u>\$ (3,204)</u>

EXHIBIT AA-22
(Additional Information)

GLEN ALPS SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Planning, Development and Public Works	<u>\$ 150,780</u>	<u>\$ 150,780</u>	<u>\$ 78,284</u>	<u>\$ 16,725</u>	<u>\$ 95,009</u>	<u>\$ 55,771</u>

EXHIBIT AA-23
(Additional Information)

GLEN ALPS SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Other Services and Charges	Charges From Other Departments	Actual on GAAP Basis
Public Services:			
Planning, Development and Public Works	<u>\$ 58,693</u>	<u>\$ 19,591</u>	<u>\$ 78,284</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-24

GIRDWOOD VALLEY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	2003	2002
Equity in General Cash Pool	\$ 255,381	\$ 172,099
Taxes Receivable:		
Delinquent Taxes	27,705	24,793
Penalties and Interest	4,367	4,367
Less: Allowance for Uncollectibles	(873)	(873)
Total Net Taxes Receivable	31,199	28,287
Intergovernmental Receivables	1,618	2,155
Prepaid Items and Deposits	3,960	14,035
TOTAL ASSETS	\$ 292,158	\$ 216,576

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 88,414	\$ 45,613
Deferred Revenue	27,295	21,424
Total Liabilities	115,709	67,037
SUB-FUND BALANCE		
Reserved for Encumbrances	7,882	4,378
Reserved for Prepaid Items and Deposits	3,960	14,035
Unreserved:		
Undesignated for Service Area	164,607	131,126
Total Sub-Fund Balance	176,449	149,539
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 292,158	\$ 216,576

EXHIBIT AA-25

GIRDWOOD VALLEY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING USES AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 887,246	\$ 807,000
Intergovernmental	19,956	41,588
Charges for Services	11,625	12,827
Investment Income	1,420	1,268
Total Revenues	920,247	862,683
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	307,943	290,816
Public Services:		
Cultural and Recreational Services	136,103	120,911
Planning, Development and Public Works	351,419	313,378
Total Public Services	487,522	434,289
Debt Service:		
Principal	10,000	10,000
Interest and Fiscal Charges	13,032	13,100
Total Debt Service	23,032	23,100
Total Expenditures	818,497	748,205
Excess of Revenues over Expenditures	101,750	114,478
OTHER FINANCING USES		
Transfers to Other Funds	(74,840)	(104,840)
Excess of Revenues over Expenditures and Other Financing Uses	26,910	9,638
Sub-Fund Balance, January 1	149,539	139,901
Sub-Fund Balance, December 31	\$ 176,449	\$ 149,539

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-26
(Additional Information)

GIRDWOOD VALLEY SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 808,240	\$ 805,942	\$ (2,298)
Personal Property	46,550	44,429	(2,121)
Motor Vehicle Registration	12,850	12,548	(302)
Municipal Utility Service Assessment	32,520	18,004	(14,516)
Penalties and Interest	5,360	6,323	963
Total Taxes	905,520	887,246	(18,274)
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	980	1,101	121
State Temporary Fiscal Relief	36,940	16,561	(20,379)
Electric Co-op Allocation	2,030	2,294	264
Total Intergovernmental	39,950	19,956	(19,994)
Charges for Services			
Recreation Centers and Programs	5,000	11,625	6,625
Investment Income - Short-Term Investments	640	1,420	780
TOTAL	\$ 951,110	\$ 920,247	\$ (30,863)

EXHIBIT AA-27
(Additional Information)

GIRDWOOD VALLEY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire and Rescue Operations	\$ 319,380	\$ 319,900	\$ 307,943	\$ -	\$ 307,943	\$ 11,957
Public Services:						
Cultural and Recreational Services	145,840	205,560	136,103	2,578	138,681	66,879
Planning, Development and Public Works	320,440	357,710	351,419	1,891	353,310	4,400
Total Public Services	466,280	563,270	487,522	4,469	491,991	71,279
Debt Service:						
Principal	10,000	10,000	10,000	-	10,000	-
Interest	13,510	13,070	13,032	-	13,032	38
Total Debt Service	23,510	23,070	23,032	-	23,032	38
Transfers to Roads & Drainage						
Capital Projects Fund	74,840	74,840	74,840	-	74,840	-
TOTAL	\$ 884,010	\$ 981,080	\$ 893,337	\$ 4,469	\$ 897,806	\$ 83,274

EXHIBIT AA-28
(Additional Information)

GIRDWOOD VALLEY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges to Other Departments	Actual on GAAP Basis
Fire and Rescue Operations	\$ -	\$ 468	\$ 229,316	\$ 23,032	\$ -	\$ 105,719	\$ (27,560)	\$ 330,975
Public Services:								
Cultural and Recreational Services	6,818	11,658	84,612	-	6,389	26,626	-	136,103
Planning, Development and Public Works	-	1,604	314,064	-	(2,311)	38,062	-	351,419
Total Public Services	6,818	13,262	398,676	-	4,078	64,688	-	487,522
Transfers to Roads & Drainage								
Capital Projects Fund	-	-	74,840	-	-	-	-	74,840
TOTAL	\$ 6,818	\$ 13,730	\$ 702,832	\$ 23,032	\$ 4,078	\$ 170,407	\$ (27,560)	\$ 893,337

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-29

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	<u>2003</u>	<u>2002</u>
Equity in General Cash Pool	\$ 78,392	\$ 78,049
Taxes Receivable:		
Delinquent Taxes	32,290	32,691
Penalties and Interest	22,150	22,150
Less: Allowance for Uncollectibles	<u>(10,138)</u>	<u>(10,141)</u>
Total Net Taxes Receivable	44,302	44,700
Special Assessments Receivable:		
Deferred	<u>32,894</u>	<u>32,894</u>
Total Special Assessments Receivable	32,894	32,894
TOTAL ASSETS	<u>\$ 155,588</u>	<u>\$ 155,643</u>
 LIABILITIES AND SUB-FUND BALANCE 		
LIABILITIES		
Deferred Revenue	<u>\$ 77,196</u>	<u>\$ 77,461</u>
SUB-FUND BALANCE		
Unreserved:		
Undesignated for Service Area	<u>78,392</u>	<u>78,182</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 155,588</u>	<u>\$ 155,643</u>

EXHIBIT AA-30

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
REVENUES		
Taxes	\$ 26	\$ 729
Special Assessments	-	4,891
Investment Income	<u>780</u>	<u>1,409</u>
Total Revenues	806	7,029
EXPENDITURES		
Public Services:		
Planning, Development and Public Works	<u>596</u>	<u>10,739</u>
Excess (Deficiency) of Revenues over Expenditures	210	(3,710)
Sub-Fund Balance, January 1	78,182	81,892
Sub-Fund Balance, December 31	<u>\$ 78,392</u>	<u>\$ 78,182</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-31
(Additional Information)

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ -	\$ 20	\$ 20
Personal Property	-	5	5
Penalties and Interest	-	1	1
Total Taxes	-	26	26
Special Assessments:			
Collections	750	-	(750)
Penalties and Interest	580	-	(580)
Total Special Assessments	1,330	-	(1,330)
Investment Income - Short-Term Investments	-	780	780
TOTAL	\$ 1,330	\$ 806	\$ (524)

EXHIBIT AA-32
(Additional Information)

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Planning, Development and Public Works	\$ 1,720	\$ 1,710	\$ 596	\$ -	\$ 596	\$ 1,114

EXHIBIT AA-33
(Additional Information)

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Charges From Other Departments	Actual on GAAP Basis
Public Services:		
Planning, Development and Public Works	\$ 596	\$ 596

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-34

FIRE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ 2,196,277	\$ 1,985,671
Taxes Receivable:		
Delinquent Taxes	826,915	950,938
Penalties and Interest	145,195	151,176
Less: Allowance for Uncollectibles	(67,022)	(93,657)
Total Net Taxes Receivable	905,088	1,008,457
Accounts Receivable	101,049	118,079
Less: Allowance for Uncollectibles	(23,055)	(36,496)
Total Net Accounts Receivable	77,994	81,583
Intergovernmental Receivables	76,600	73,032
Prepaid Items and Deposits	3,160	-
TOTAL ASSETS	\$ 3,259,119	\$ 3,148,743

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 50,745	\$ 84,859
Deferred Revenue	711,025	681,562
Total Liabilities	761,770	766,421
SUB-FUND BALANCE		
Reserved for Encumbrances	153,761	30,279
Reserved for Prepaid Items and Deposits	3,160	-
Unreserved:		
Undesignated for Service Area	2,340,428	2,352,043
Total Sub-Fund Balance	2,497,349	2,382,322
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 3,259,119	\$ 3,148,743

EXHIBIT AA-35

FIRE SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 30,928,225	\$ 28,559,317
Licenses and Permits	404,752	324,424
Intergovernmental	1,362,957	2,445,059
Charges for Services	283,693	281,218
Investment Income	48,024	51,297
Other	879	8,084
Total Revenues	33,028,530	31,669,399
EXPENDITURES		
Public Safety:		
Fire & Rescue Operations	31,525,428	31,291,912
Debt Service:		
Principal	926,898	775,640
Interest and Fiscal Charges	1,159,642	1,063,725
Total Debt Service	2,086,540	1,839,365
Total Expenditures	33,611,968	33,131,277
Deficiency of Revenues over Expenditures	(583,438)	(1,461,878)
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	55,525	61,003
Proceeds from Sale of Assets	80,000	-
Transfers from Other Funds	1,255,940	-
Transfers to Other Funds	(693,000)	(646,177)
Net Financing Sources (Uses)	698,465	(585,174)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	115,027	(2,047,052)
Sub-Fund Balance, January 1, As Previously Reported	2,382,322	3,821,506
Add adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	607,868
Sub-Fund Balance, January 1, As Restated	2,382,322	4,429,374
Sub-Fund Balance, December 31	\$ 2,497,349	\$ 2,382,322

FIRE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 26,320,300	\$ 26,448,851	\$ 128,551
Personal Property	3,336,770	3,265,219	(71,551)
Motor Vehicle Registration	492,930	481,383	(11,547)
Municipal Utility Service Assessment	483,460	501,810	18,350
Penalties and Interest	195,300	230,962	35,662
Total Taxes	30,828,760	30,928,225	99,465
Licenses and Permits - Building Permit Plan Reviews	218,480	404,752	186,272
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	37,640	42,812	5,172
State Temporary Fiscal Relief	2,341,190	1,216,453	(1,124,737)
Electric Co-op Allocation	77,930	89,162	11,232
State Grant Rev-Pass Thru	-	14,530	14,530
Total Intergovernmental	2,456,760	1,362,957	(1,093,803)
Charges for Services:			
Fire Alarm Fees	26,000	(13,476)	(39,476)
Hazardous Waste Fees	90,000	80,248	(9,752)
Fire Inspection Fees	573,440	135,109	(438,331)
Copier Fees	-	8	8
Reimbursed Costs	190,000	81,804	(108,196)
Total Charges for Services	879,440	283,693	(595,747)
Investment Income - Short-Term Investments	112,680	48,024	(64,656)
Other:			
Leases and Rentals	4,200	480	(3,720)
Miscellaneous Non-Operating Income	-	399	399
Total Other	4,200	879	(3,321)
Proceeds from Sale of Assets	-	80,000	80,000
Premium on Bond Sales	-	55,525	55,525
Transfers from Other Funds:			
Unemployment Compensation Fund	1,255,940	1,255,940	-
TOTAL	\$ 35,756,260	\$ 34,419,995	\$ (1,336,265)

FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire & Rescue Operations	\$ 32,690,170	\$ 32,709,840	\$ 31,525,428	\$ 125,251	\$ 31,650,679	\$ 1,059,161
Debt Service:						
Principal Retirement	890,740	1,001,900	926,898	-	926,898	75,002
Interest and Fiscal Charges	1,226,280	1,085,760	1,159,642	-	1,159,642	(73,882)
Total Debt Service	2,117,020	2,087,660	2,086,540	-	2,086,540	1,120
Transfers to Other Funds						
Police Fire/Retiree Medical Liability Fund	718,000	693,000	693,000	-	693,000	-
TOTAL	\$ 35,525,190	\$ 35,490,500	\$ 34,304,968	\$ 125,251	\$ 34,430,219	\$ 1,060,281

FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Safety:								
Fire & Rescue Operations	\$ 22,347,051	\$ 728,161	\$ 3,088,370	\$ 2,086,540	\$ 238,948	\$ 9,384,078	\$ (4,261,180)	\$ 33,611,968
Transfers to Other Funds:								
Police Fire/Retiree Medical Liability Fund	-	-	693,000	-	-	-	-	693,000
Total Transfers to Other Funds	-	-	693,000	-	-	-	-	693,000
TOTAL	\$ 22,347,051	\$ 728,161	\$ 3,781,370	\$ 2,086,540	\$ 238,948	\$ 9,384,078	\$ (4,261,180)	\$ 34,304,968

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-39

ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS

December 31, 2003 and 2002

ASSETS

	<u>2003</u>	<u>2002</u>
Equity in General Cash Pool	\$ 6,900,085	\$ 5,312,714
Taxes Receivable:		
Delinquent Taxes	1,339,455	1,492,505
Penalties and Interest	161,718	171,529
Less: Allowance for Uncollectibles	(104,769)	(145,361)
Total Net Taxes Receivable	<u>1,396,404</u>	<u>1,518,673</u>
Accounts Receivable	50,612	87,374
Less: Allowance for Uncollectibles	(161)	(12,426)
Total Net Accounts Receivable	<u>50,451</u>	<u>74,948</u>
Special Assessments Receivable:		
Current	(188,407)	(225,057)
Delinquent	105,940	97,420
Deferred	1,183,971	1,657,262
Total Special Assessments Receivable	<u>1,101,504</u>	<u>1,529,625</u>
Intergovernmental Receivables	106,584	304,713
Inventories, at Cost	190,429	127,885
Prepaid Items and Deposits	9,704	-
TOTAL ASSETS	<u><u>\$ 9,755,161</u></u>	<u><u>\$ 8,868,558</u></u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 743,324	\$ 391,273
Deferred Revenue	2,424,234	2,667,806
Total Liabilities	<u>3,167,558</u>	<u>3,059,079</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	189,701	409,824
Reserved for Inventories	190,429	127,885
Reserved for Prepaid Items and Deposits	9,704	-
Unreserved:		
Undesignated for Service Area	6,197,769	5,271,770
Total Sub-Fund Balance	<u>6,587,603</u>	<u>5,809,479</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u><u>\$ 9,755,161</u></u>	<u><u>\$ 8,868,558</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-40

ROADS AND DRAINAGE SERVICE AREA
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
 FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
REVENUES		
Taxes	\$ 49,352,160	\$ 43,000,386
Special Assessments	527,910	507,893
Licenses and Permits	28,913	23,166
Intergovernmental	1,924,014	2,207,524
Charges for Services	74,150	99,229
Investment Income	273,415	315,394
Prior Year Expense Recovery	1,832	3,385
Other	291	104
Total Revenues	<u>52,182,685</u>	<u>46,157,081</u>
EXPENDITURES		
Public Services:		
Planning, Development and Public Works	3,447,339	3,204,525
Maintenance and Operations	19,655,384	18,286,093
Total Public Services	<u>23,102,723</u>	<u>21,490,618</u>
Debt Service:		
Principal	16,645,000	15,605,000
Interest and Fiscal Charges	11,811,074	11,468,071
Total Debt Service	<u>28,456,074</u>	<u>27,073,071</u>
Total Expenditures	<u>51,558,797</u>	<u>48,563,689</u>
Excess (Deficiency) of Revenues over Expenditures	<u>623,888</u>	<u>(2,406,608)</u>
OTHER FINANCING SOURCES (USES)		
Proceeds from Premium on Bond Sales	154,236	628,865
Transfers to Other Funds	-	(268,000)
Net Other Financing Sources	<u>154,236</u>	<u>360,865</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>778,124</u>	<u>(2,045,743)</u>
Sub-Fund Balance, January 1, As Previously Reported	5,809,479	7,505,122
Add Adjustment for the Cumulative Effect of Adoption of GASB Interpretation No. 6	-	350,100
Sub-Fund Balance, January 1, As Adjusted	<u>5,809,479</u>	<u>7,855,222</u>
Sub-Fund Balance, December 31	<u>\$ 6,587,603</u>	<u>\$ 5,809,479</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-41
(Additional Information)

ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 41,169,980	\$ 41,256,753	\$ 86,773
Personal Property	6,049,820	5,917,472	(132,348)
Motor Vehicle Registration	822,460	803,187	(19,273)
Hotel - Motel	345,000	306,279	(38,721)
Municipal Utility Service Assessment	680,440	707,656	27,216
Penalties and Interest	341,970	360,813	18,843
Total Taxes	49,409,670	49,352,160	(57,510)
Special Assessments:			
Collections	523,510	419,182	(104,328)
Penalties and Interest	132,420	108,728	(23,692)
Total Special Assessments	655,930	527,910	(128,020)
Licenses and Permits:			
Landscape Plan Reviews	18,000	20,175	2,175
Miscellaneous	16,000	8,738	(7,262)
Total Licenses and Permits	34,000	28,913	(5,087)
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	62,800	71,400	8,600
State Temporary Fiscal Relief	587,410	193,896	(393,514)
Electric Co-op Allocation	130,020	148,699	18,679
National Forest Allocation	7,300	-	(7,300)
Traffic Signal Management	1,266,900	1,183,000	(83,900)
State Grant Revenue	324,000	327,019	3,019
Total Intergovernmental	2,378,430	1,924,014	(454,416)
Charges For Services:			
Reimbursed Costs	69,500	74,150	4,650
Investment Income - Short-Term Investments	27,110	273,415	246,305
Other:			
Miscellaneous Non-Operating Income	-	291	291
Prior Year Expenditure Recovery	-	1,832	1,832
Total Other	-	2,123	2,123
Proceeds from Premium on Bond Sales	-	154,236	154,236
TOTAL	\$ 52,574,640	\$ 52,336,921	\$ (237,719)

EXHIBIT AA-42
(Additional Information)

ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Planning, Development and Public Works	\$ 3,693,580	\$ 3,724,190	\$ 3,447,339	\$ (48,945)	\$ 3,398,394	\$ 325,796
Maintenance and Operations	19,748,200	20,784,420	19,655,384	(217,029)	19,438,355	1,346,065
Total Public Services	23,441,780	24,508,610	23,102,723	(265,974)	22,836,749	1,671,861
Debt Service:						
Principal Retirement	16,283,900	16,870,000	16,645,000	-	16,645,000	225,000
Interest and Fiscal Charges	12,179,370	11,585,320	11,811,074	-	11,811,074	(225,754)
Total Debt Service	28,463,270	28,455,320	28,456,074	-	28,456,074	(754)
TOTAL	\$ 51,905,050	\$ 52,963,930	\$ 51,558,797	\$ (265,974)	\$ 51,292,823	\$ 1,671,107

EXHIBIT AA-43
(Additional Information)

ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges from Other Departments	Charges to Other Departments	Actual on GAAP Basis
Public Services:								
Planning, Development and Public Works	\$ 2,698,198	\$ 184,259	\$ 92,095	\$ -	\$ 33,947	\$ 1,060,134	\$ (621,294)	\$ 3,447,339
Maintenance and Operations	7,260,650	1,052,458	5,215,101	28,456,074	73,996	6,956,899	(903,720)	48,111,458
TOTAL	\$ 9,958,848	\$ 1,236,717	\$ 5,307,196	\$ 28,456,074	\$ 107,943	\$ 8,017,033	\$ (1,525,014)	\$ 51,558,797

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MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-44

LIMITED SERVICE AREAS
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ 3,653,756	\$ 3,594,695
Taxes Receivable:		
Delinquent Taxes	134,906	156,161
Penalties and Interest	21,062	21,063
Less: Allowance for Uncollectibles	(6,374)	(7,077)
Total Net Taxes Receivable	149,594	170,147
Accounts Receivable	7,258	-
Intergovernmental Receivables	7,066	9,251
Prepaid Items and Deposits	-	25,115
TOTAL ASSETS	\$ 3,817,674	\$ 3,799,208

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	331,981	222,739
Deferred Revenue	109,839	124,376
Total Liabilities	441,820	347,115
SUB-FUND BALANCE		
Reserved For Encumbrances	414,031	375,566
Reserved For Prepaid Items and Deposits	-	25,115
Unreserved:		
Designated for Subsequent Year Expenditures	-	8,000
Undesignated for Service Area	2,961,823	3,043,412
Total Sub-Fund Balance	3,375,854	3,452,093
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 3,817,674	\$ 3,799,208

EXHIBIT AA-45

LIMITED SERVICE AREAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 5,088,849	\$ 5,070,136
Intergovernmental	17,942	131,985
Investment Income	33,710	49,927
Charges for Services	7,258	-
Other	88,939	3,527
Total Revenues	5,236,698	5,255,575
EXPENDITURES		
Public Services:		
Maintenance and Operations	3,710,347	3,090,072
Excess of Revenues over Expenditures	1,526,351	2,165,503
OTHER FINANCING SOURCES (USES)		
Transfers from Other Sub-Funds	37,790	37,790
Transfers to Other Sub-Funds	(37,790)	(37,790)
Transfers to Roads and Drainage Capital Projects Fund	(1,602,590)	(1,662,590)
Net Other Financing Sources (Uses)	(1,602,590)	(1,662,590)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(76,239)	502,913
Sub-Fund Balance, January 1, As Previously Reported	3,452,093	2,945,083
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	4,097
Sub-Fund Balance, January 1, As Adjusted	3,452,093	2,949,180
Sub-Fund Balance, December 31	\$ 3,375,854	\$ 3,452,093

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-46
(Additional Information)

LIMITED SERVICE AREAS
COMBINED DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 4,568,540	\$ 4,670,300	\$ 101,760
Personal Property	130,330	134,450	4,120
Motor Vehicle Registration	56,110	54,794	(1,316)
Municipal Utility Service Assessment	187,700	187,852	152
Penalties and Interest	-	41,453	41,453
Total Taxes	4,942,680	5,088,849	146,169
Intergovernmental - State Temporary Fiscal Relief	131,990	17,942	(114,048)
Investment Income - Short-Term Investments	24,360	33,710	9,350
Charges for Services - Reimbursed Cost	-	7,258	7,258
Other:			
Prior Year Expenditure Recovery	-	88,939	88,939
Miscellaneous	16,000	-	(16,000)
Total Other	16,000	88,939	72,939
Transfers from Roads and Drainage Service Area	37,790	37,790	-
TOTAL	\$ 5,152,820	\$ 5,274,488	\$ 121,668

EXHIBIT AA-47
(Additional Information)

LIMITED SERVICE AREAS
COMBINED DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Maintenance and Operations	\$ 3,379,060	\$ 4,369,480	\$ 3,710,347	\$ 161,698	\$ 3,872,045	\$ 497,435
Transfers to Roads and Drainage						
Capital Projects Fund	1,602,590	1,602,590	1,602,590	-	1,602,590	-
Transfers to Other Sub-Funds	37,790	37,790	37,790	-	37,790	-
TOTAL	\$ 5,019,440	\$ 6,009,860	\$ 5,350,727	\$ 161,698	\$ 5,512,425	\$ 497,435

EXHIBIT AA-48
(Additional Information)

LIMITED SERVICE AREAS
COMBINED DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Charges to Other Departments	Actual on GAAP Basis
Public Services:							
Maintenance and Operations	\$ 280,719	\$ 59,648	\$ 3,105,894	\$ 10,796	\$ 284,315	\$ (31,025)	\$ 3,710,347
Transfers to Roads and Drainage							
Capital Projects Fund	-	-	1,602,590	-	-	-	1,602,590
Transfers to Other Sub-Funds	-	-	37,790	-	-	-	37,790
TOTAL	\$ 280,719	\$ 59,648	\$ 4,746,274	\$ 10,796	\$ 284,315	\$ (31,025)	\$ 5,350,727

MUNICIPALITY OF ANCHORAGE, ALASKA

LIMITED SERVICE AREAS
COMBINING BALANCE SHEET
DECEMBER 31, 2003

	BirchTree/ Elmore Roads	Section 6/ Campbell Airstrip Roads	Valli Vue Estates Roads	Skyranch Estates Roads	Upper Grover Roads	Raven Woods Bubbling Brook Roads	Mt. Park Estates Roads	Mt. Park/ Robin Hill Roads	Eagle River Chugiak Birchwood Rural Roads	Eaglewood Contributing Roads
ASSETS										
Equity in General Cash Pool	\$ 114,420	\$ 99,646	\$ 407,583	\$ 106,369	\$ 33,963	\$ 15,797	\$ 58,394	\$ 112,811	\$ 1,505,095	\$ 6,607
Taxes Receivable:										
Delinquent Taxes	2,736	879	458	19	570	-	533	391	106,217	235
Penalties and Interest	313	353	60	35	75	13	12	40	16,272	-
Less: Allowance for Uncollectibles	-	-	-	-	-	-	-	-	(5,837)	-
Total Net Taxes Receivable	3,049	1,232	518	54	645	13	545	431	116,652	235
Accounts Receivable	-	-	-	-	-	-	-	-	7,258	-
Intergovernmental Receivables	-	-	-	-	-	-	-	-	7,066	-
TOTAL ASSETS	\$ 117,469	\$ 100,878	\$ 408,101	\$ 106,423	\$ 34,608	\$ 15,810	\$ 58,939	\$ 113,242	\$ 1,636,071	\$ 6,842

LIABILITIES AND SUB-FUND BALANCE										
LIABILITIES										
Accounts Payable	\$ 7,616	\$ 3,816	\$ 8,479	\$ 1,691	\$ 1,235	\$ 1,143	\$ 931	\$ 4,075	\$ 219,554	\$ -
Deferred Revenue	2,826	1,085	575	-	645	-	-	-	83,847	-
Total Liabilities	10,442	4,901	9,054	1,691	1,880	1,143	931	4,075	303,401	-
SUB-FUND BALANCE										
Reserved for Encumbrances	-	-	109,600	16	5,789	-	1,098	15,731	176,389	-
Unreserved:										
Undesignated for Service Area	107,027	95,977	289,447	104,716	26,939	14,667	56,910	93,436	1,156,281	6,842
Total Sub-Fund Balance	107,027	95,977	399,047	104,732	32,728	14,667	58,008	109,167	1,332,670	6,842
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 117,469	\$ 100,878	\$ 408,101	\$ 106,423	\$ 34,608	\$ 15,810	\$ 58,939	\$ 113,242	\$ 1,636,071	\$ 6,842

LIMITED SERVICE AREAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Year Ended December 31, 2003

	BirchTree/ Elmore Roads	Section 6/ Campbell Airstrip Roads	Valli Vue Estates Roads	Skyranch Estates Roads	Upper Grover Roads	Raven Woods Bubbling Brook Roads	Mt. Park Estates Roads	Mt. Park/ Robin Hill Roads	Eagle River Chugiak Birchwood Rural Roads	Eaglewood Contributing Roads
REVENUES										
Taxes	\$ 128,936	\$ 39,093	\$ 81,153	\$ 16,391	\$ 4,999	\$ 11,159	\$ 18,919	\$ 63,702	\$ 3,819,498	\$ 38,700
Intergovernmental	223	73	115	32	11	21	32	115	15,767	-
Investment Income	1,097	1,268	3,694	1,045	320	144	553	1,036	12,913	-
Charges for Services	-	-	-	-	-	-	-	-	7,258	-
Other	-	-	-	-	-	-	-	-	88,939	-
Total Revenues	130,256	40,434	84,962	17,468	5,330	11,324	19,504	64,853	3,944,375	38,700
EXPENDITURES										
Public Services:										
Maintenance and Operations	142,792	84,812	32,874	16,540	3,053	10,989	15,116	56,910	2,443,321	-
Excess (Deficiency) of Revenues over Expenditures	(12,536)	(44,378)	52,088	928	2,277	335	4,388	7,943	1,501,054	38,700
OTHER FINANCING SOURCES (USES)										
Transfers from Other Sub-Funds	-	-	-	-	-	-	-	-	37,790	-
Transfers to Other Sub-Funds	-	-	-	-	-	-	-	-	-	(37,270)
Transfers to Roads and Drainage Capital Projects Fund	-	-	-	-	-	-	-	-	(1,602,590)	-
Net Other Financing Uses	-	-	-	-	-	-	-	-	(1,564,800)	(37,270)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(12,536)	(44,378)	52,088	928	2,277	335	4,388	7,943	(63,746)	1,430
Sub-Fund Balance, January 1	119,563	140,355	346,959	103,804	30,451	14,332	53,620	101,224	1,396,416	5,412
Sub-Fund Balance, December 31	\$ 107,027	\$ 95,977	\$ 399,047	\$ 104,732	\$ 32,728	\$ 14,667	\$ 58,008	\$ 109,167	\$ 1,332,670	\$ 6,842

Gateway Contributing Roads	Lakehill Roads	Totem Roads	Talus West Roads	Upper O'Malley Roads	Bear Valley Roads	Rabbit Creek/View Hts Roads	Villages Scenic Pkwy Roads	Sequoia Estates Roads	Rockhill Roads	South Goldenview Area Roads	Eagle River Street Lts	Total
\$ 47	\$ 46,849	\$ 30,950	\$ 134,491	\$ 444,749	\$ 26,169	\$ 4,641	\$ 10,645	\$ 103,832	\$ 109,955	\$ 50,897	\$ 229,846	\$ 3,653,756
66	(445)	624	1,759	12,315	800	2,287	188	103	58	2,152	2,961	134,906
-	-	-	6	2,686	-	762	-	-	-	435	-	21,062
-	-	-	-	(537)	-	-	-	-	-	-	-	(6,374)
66	(445)	624	1,765	14,464	800	3,049	188	103	58	2,587	2,961	149,594
-	-	-	-	-	-	-	-	-	-	-	-	7,258
-	-	-	-	-	-	-	-	-	-	-	-	7,066
\$ 113	\$ 46,404	\$ 31,574	\$ 136,256	\$ 459,213	\$ 26,969	\$ 7,690	\$ 10,833	\$ 103,935	\$ 110,013	\$ 53,484	\$ 232,807	\$ 3,817,674

\$ -	\$ 2,380	\$ 1,512	\$ 2,849	\$ 35,089	\$ 2,090	\$ 2,428	\$ 627	\$ 1,284	\$ 2,180	\$ 15,870	\$ 17,132	\$ 331,981
-	-	-	1,702	12,652	655	2,680	-	-	-	1,350	1,822	109,839
-	2,380	1,512	4,551	47,741	2,745	5,108	627	1,284	2,180	17,220	18,954	441,820
-	-	8,314	45,917	-	-	-	3,759	15,882	9,518	-	22,018	414,031
113	44,024	21,748	85,788	411,472	24,224	2,582	6,447	86,769	98,315	36,264	191,835	2,961,823
113	44,024	30,062	131,705	411,472	24,224	2,582	10,206	102,651	107,833	36,264	213,853	3,375,854
\$ 113	\$ 46,404	\$ 31,574	\$ 136,256	\$ 459,213	\$ 26,969	\$ 7,690	\$ 10,833	\$ 103,935	\$ 110,013	\$ 53,484	\$ 232,807	\$ 3,817,674

Gateway Contributing Roads	Lakehill Roads	Totem Roads	Talus West Roads	Upper O'Malley Roads	Bear Valley Roads	Rabbit Creek/View Hts Roads	Villages Scenic Pkwy Roads	Sequoia Estates Roads	Rockhill Roads	South Goldenview Area Roads	Eagle River Street Lts	Total
\$ 532	\$ 22,817	\$ 13,719	\$ 51,373	\$ 324,462	\$ 19,462	\$ 20,364	\$ 7,632	\$ 7,742	\$ 11,736	\$ 130,131	\$ 256,329	\$ 5,088,849
-	41	26	67	535	37	46	11	21	37	161	571	17,942
-	514	314	1,178	4,617	281	139	195	999	1,067	367	1,969	33,710
-	-	-	-	-	-	-	-	-	-	-	-	7,258
-	-	-	-	-	-	-	-	-	-	-	-	88,939
532	23,372	14,059	52,618	329,614	19,780	20,549	7,838	8,762	12,840	130,659	258,869	5,236,698
-	30,899	13,754	24,005	390,263	24,574	34,398	17,441	3,770	10,662	127,552	226,622	3,710,347
532	(7,527)	305	28,613	(60,649)	(4,794)	(13,849)	(9,603)	4,992	2,178	3,107	32,247	1,526,351
-	-	-	-	-	-	-	-	-	-	-	-	37,790
(520)	-	-	-	-	-	-	-	-	-	-	-	(37,790)
-	-	-	-	-	-	-	-	-	-	-	-	(1,602,590)
(520)	-	-	-	-	-	-	-	-	-	-	-	(1,602,590)
12	(7,527)	305	28,613	(60,649)	(4,794)	(13,849)	(9,603)	4,992	2,178	3,107	32,247	(76,239)
101	51,551	29,757	103,092	472,121	29,018	16,431	19,809	97,659	105,655	33,157	181,606	3,452,093
\$ 113	\$ 44,024	\$ 30,062	\$ 131,705	\$ 411,472	\$ 24,224	\$ 2,582	\$ 10,206	\$ 102,651	\$ 107,833	\$ 36,264	\$ 213,853	\$ 3,375,854

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-51

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	<u>2003</u>	<u>2002</u>
Equity in General Cash Pool	\$ 1,744,497	\$ 3,874,047
Taxes Receivable:		
Delinquent Taxes	1,064,617	1,291,495
Penalties and Interest	120,068	128,420
Less: Allowance for Uncollectibles	<u>(76,103)</u>	<u>(115,443)</u>
Total Net Taxes Receivable	<u>1,108,582</u>	<u>1,304,472</u>
Accounts Receivable	11,747,613	12,361,799
Less: Allowance for Uncollectibles	<u>(10,324,147)</u>	<u>(11,079,926)</u>
Total Net Accounts Receivable	<u>1,423,466</u>	<u>1,281,873</u>
Intergovernmental Receivables	<u>288,850</u>	<u>384,240</u>
TOTAL ASSETS	<u>\$ 4,565,395</u>	<u>\$ 6,844,632</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 137,228	\$ 227,910
Deferred Revenue and Deposits	910,879	841,582
Total Liabilities	<u>1,048,107</u>	<u>1,069,492</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	182,932	146,713
Unreserved:		
Designated for Subsequent Year Expenditures	-	900,000
Undesignated for Service Area	<u>3,334,356</u>	<u>4,728,427</u>
Total Sub-Fund Balance	<u>3,517,288</u>	<u>5,775,140</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 4,565,395</u>	<u>\$ 6,844,632</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-52

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
 SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
REVENUES		
Taxes	\$ 44,287,965	\$ 42,448,013
Intergovernmental	3,003,302	5,346,427
Charges for Services	1,182,661	1,202,581
Fines and Forfeitures	4,700,052	3,848,500
Investment Income (Loss)	(10,428)	22,005
Other	508,735	461,584
Total Revenues	<u>53,672,287</u>	<u>53,329,110</u>
EXPENDITURES		
Public Safety:		
Police Services	<u>54,508,825</u>	<u>53,382,448</u>
Debt Service:		
Principal	125,000	120,000
Interest and Fiscal Charges	113,221	114,772
Total Debt Service	<u>238,221</u>	<u>234,772</u>
Total Expenditures	<u>54,747,046</u>	<u>53,617,220</u>
Deficiency of Revenues over Expenditures	<u>(1,074,759)</u>	<u>(288,110)</u>
OTHER FINANCING SOURCES (USES)		
Transfers from Other Funds	-	173,500
Transfers to Other Funds	<u>(1,183,093)</u>	<u>(739,478)</u>
Net Financing Uses	<u>(1,183,093)</u>	<u>(565,978)</u>
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>(2,257,852)</u>	<u>(854,088)</u>
Sub-Fund Balance, January 1, As Previously Reported	5,775,140	5,059,628
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	1,569,600
Sub-Fund Balance, January 1, As Adjusted	<u>5,775,140</u>	<u>6,629,228</u>
Sub-Fund Balance, December 31	<u>\$ 3,517,288</u>	<u>\$ 5,775,140</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-53
(Additional Information)

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes:			
Real Property	\$ 37,769,220	\$ 37,931,225	\$ 162,005
Personal Property	4,621,780	4,528,759	(93,021)
Motor Vehicle Registration	675,030	659,215	(15,815)
Municipal Utility Service Assessment	805,480	832,576	27,096
Penalties and Interest	317,590	336,190	18,600
Total Taxes	44,189,100	44,287,965	98,865
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	51,540	58,597	7,057
State Temporary Fiscal Relief	4,863,010	2,526,769	(2,336,241)
Liquor License	525,000	295,900	(229,100)
Electric Co-op Allocation	106,710	122,036	15,326
Total Intergovernmental	5,546,260	3,003,302	(2,542,958)
Charges for Services:			
Police Services	-	120,162	120,162
DWI Impound Administrative Fees	165,000	445,483	280,483
Incarceration Cost Recovery	400,000	344,346	(55,654)
Reimbursed Costs	187,000	272,670	85,670
Total Charges for Services	752,000	1,182,661	430,661
Fines and Forfeitures:			
Traffic Court Fines	1,941,060	1,792,134	(148,926)
Trial Court Fines	922,660	1,481,868	559,208
Counter Fines	1,276,200	1,229,720	(46,480)
Curfew Fines	65,000	31,301	(33,699)
Minor Tobacco Fines	19,000	22,839	3,839
Other Fines and Forfeitures	550,000	142,190	(407,810)
Total Fines and Forfeitures	4,773,920	4,700,052	(73,868)
Investment Income (Loss) - Short-Term Investments	15,420	(10,428)	(25,848)
Other:			
Sale of Found and Forfeited Property	135,500	193,994	58,494
Criminal Rule 8 Collect Costs	150,000	283,835	133,835
Prior Year Expense Recovery	-	2,222	2,222
DCF WO Recoveries	10,000	272	(9,728)
Miscellaneous	25,500	28,412	2,912
Total Other	321,000	508,735	187,735
TOTAL	\$ 55,597,700	\$ 53,672,287	\$ (1,925,413)

EXHIBIT AA-54
(Additional Information)

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Police Services	\$ 54,303,330	\$ 55,069,890	\$ 54,508,825	\$ 48,806	\$ 54,557,631	\$ 512,259
Debt Service:						
Principal	125,000	125,000	125,000	-	125,000	-
Interest and Fiscal Charges	109,340	113,780	113,221	-	113,221	559
Total Debt Service	234,340	238,780	238,221	-	238,221	559
Transfers to Other Funds:						
State Grants Fund	75,200	75,200	69,325	-	69,325	5,875
Federal Grants Fund	95,000	95,000	94,978	-	94,978	22
Miscellaneous Operational Grant Fund	10,800	10,800	10,790	-	10,790	10
Police/Fire Retiree Medical Liability Fund	1,008,000	1,008,000	1,008,000	-	1,008,000	-
Total Transfers to Other Funds	1,189,000	1,189,000	1,183,093	-	1,183,093	5,907
TOTAL	\$ 55,726,670	\$ 56,497,670	\$ 55,930,139	\$ 48,806	\$ 55,978,945	\$ 518,725

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
 DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
 CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
 For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Safety:								
Police Services	\$ 39,280,188	\$ 511,569	\$ 6,422,378	\$ 238,221	\$ 208,228	\$ 11,032,800	\$ (2,946,338)	\$ 54,747,046
Transfers to Other Funds:								
State Grants Fund	-	-	69,325	-	-	-	-	69,325
Federal Grants Fund	-	-	94,978	-	-	-	-	94,978
Miscellaneous Operational Grant Fund	-	-	10,790	-	-	-	-	10,790
Police/Fire Retiree Medical	-	-	1,008,000	-	-	-	-	1,008,000
Total Transfers to Other Funds	-	-	1,183,093	-	-	-	-	1,183,093
TOTAL	\$ 39,280,188	\$ 511,569	\$ 7,605,471	\$ 238,221	\$ 208,228	\$ 11,032,800	\$ (2,946,338)	\$ 55,930,139

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-56

PARKS AND RECREATION SERVICE AREA

COMPARATIVE BALANCE SHEETS

December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ 1,647,432	\$ 1,811,213
Taxes Receivable:		
Delinquent Taxes	330,522	364,792
Penalties and Interest	62,542	64,504
Less: Allowance for Uncollectibles	(28,092)	(37,899)
Total Net Taxes Receivable	364,972	391,397
Accounts Receivable	230,869	40,678
Less: Allowance for Uncollectibles	(10,285)	(4,227)
Total Net Accounts Receivable	220,584	36,451
Intergovernmental Receivables	23,497	104,921
Prepaid Items and Deposits	2,700	3,050
TOTAL ASSETS	\$ 2,259,185	\$ 2,347,032

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 256,361	\$ 335,536
Deferred Revenue	286,126	261,863
Total Liabilities	542,487	597,399
SUB-FUND BALANCE		
Reserved for Encumbrances	95,897	455,797
Reserved for Prepaid Items and Deposits	2,700	3,050
Unreserved:		
Undesignated for Service Area	1,618,101	1,290,786
Total Sub-Fund Balance	1,716,698	1,749,633
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 2,259,185	\$ 2,347,032

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-57

PARKS AND RECREATION SERVICE AREA
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
 FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 12,999,488	\$ 11,626,792
Intergovernmental	92,805	128,266
Charges for Services	1,383,126	1,513,708
Investment Income	65,853	159,622
Restricted Contributions	50,000	30,000
Other	3,560	5,816
Total Revenues	14,594,832	13,464,204
EXPENDITURES		
Public Services:		
Cultural and Recreational Services	9,915,848	9,469,155
Maintenance and Operations	2,705,702	2,471,122
Total Public Services	12,621,550	11,940,277
Debt Service:		
Principal	920,000	1,210,000
Interest and Fiscal Charges	1,121,161	1,149,359
Total Debt Service	2,041,161	2,359,359
Total Expenditures	14,662,711	14,299,636
Deficiency of Revenues over Expenditures	(67,879)	(835,432)
OTHER FINANCING SOURCES (USES)		
Proceeds from Premium on Bond Sales	23,444	-
Transfers from Other Funds	11,500	11,500
Transfers to Other Funds	-	(325)
Net Financing Sources	34,944	11,175
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(32,935)	(824,257)
Sub-Fund Balance, January 1, As Previously Reported	1,749,633	2,395,966
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	177,924
Sub-Fund Balance, January 1, As Adjusted	1,749,633	2,573,890
Sub-Fund Balance, December 31	\$ 1,716,698	\$ 1,749,633

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-58
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 10,807,390	\$ 10,911,988	\$ 104,598
Personal Property	1,456,310	1,435,135	(21,175)
Motor Vehicle Registration	186,610	182,237	(4,373)
Hotel - Motel	230,000	204,185	(25,815)
Municipal Utility Service Assessment	164,100	172,276	8,176
Penalties and Interest	84,040	93,667	9,627
Total Taxes	12,928,450	12,999,488	71,038
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	14,250	16,198	1,948
State Temporary Fiscal Relief	82,530	42,873	(39,657)
Electric Co-op Allocation	29,500	33,734	4,234
Total Intergovernmental	126,280	92,805	(33,475)
Charges for Services:			
Aquatics	608,210	553,941	(54,269)
Recreation Centers and Programs	99,750	96,431	(3,319)
Sports and Parks Activities	479,820	453,577	(26,243)
Camping Fees	95,000	82,362	(12,638)
Library Non-Resident Fees	-	303	303
School District Service Fees	-	195,400	195,400
Reimbursed Cost	-	1,112	1,112
Total Charges for Services	1,282,780	1,383,126	100,346
Investment Income - Short Term Investments	94,050	65,853	(28,197)
Restricted Contributions	50,000	50,000	-
Other:			
Other Property Sales	-	956	956
Cash Over & Short	-	(19)	(19)
Miscellaneous	-	2,623	2,623
Total Other	-	3,560	3,560
Proceeds from Premium on Bond Sales	-	23,444	23,444
Transfers from Other Funds:			
Heritage Land Bank	11,500	11,500	-
TOTAL	\$ 14,493,060	\$ 14,629,776	\$ 136,716

EXHIBIT AA-59
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Cultural and Recreational Services	\$ 9,633,970	\$ 9,804,870	\$ 9,915,848	\$ (238,164)	\$ 9,677,684	\$ 127,186
Maintenance and Operations	2,672,740	2,644,860	2,705,702	(77,182)	2,628,520	16,340
Total Public Services	12,306,710	12,449,730	12,621,550	(315,346)	12,306,204	143,526
Debt Service:						
Principal	905,000	970,000	920,000	-	920,000	50,000
Interest and Fiscal Charges	1,112,740	1,073,300	1,121,161	-	1,121,161	(47,861)
Total Debt Service	2,017,740	2,043,300	2,041,161	-	2,041,161	2,139
TOTAL	\$ 14,324,450	\$ 14,493,030	\$ 14,662,711	\$ (315,346)	\$ 14,347,365	\$ 145,665

EXHIBIT AA-60
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Cultural and Recreational Services	\$ 4,986,821	\$ 274,680	\$ 1,849,185	\$ 2,041,161	\$ 182,750	\$ 2,932,218	\$ (309,806)	\$ 11,957,009
Maintenance and Operations	1,262,985	124,818	245,012	-	56,118	1,031,769	(15,000)	2,705,702
TOTAL	\$ 6,249,806	\$ 399,498	\$ 2,094,197	\$ 2,041,161	\$ 238,868	\$ 3,963,987	\$ (324,806)	\$ 14,662,711

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-61

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ 1,499,809	\$ 1,236,006
Taxes Receivable:		
Delinquent Taxes	45,599	51,425
Penalties and Interest	15,016	15,016
Less: Allowance for Uncollectibles	(4,246)	(5,263)
Total Net Taxes Receivable	56,369	61,178
Accounts Receivable		
Accounts Receivable	22,649	4,410
Less: Allowance for Uncollectibles	(1,312)	(250)
Total Net Accounts Receivable	21,337	4,160
Prepaid Items and Deposits	900	900
TOTAL ASSETS	\$ 1,578,415	\$ 1,302,244

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 21,088	\$ 34,442
Deferred Revenue	60,221	44,102
Total Liabilities	81,309	78,544
SUB-FUND BALANCE		
Reserved for Encumbrances	8,145	21,092
Reserved for Prepaid Items and Deposits	900	900
Unreserved:		
Undesignated for Service Area	1,488,061	1,201,708
Total Sub-Fund Balance	1,497,106	1,223,700
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 1,578,415	\$ 1,302,244

EXHIBIT AA-62

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 1,518,257	\$ 1,338,150
Intergovernmental	6,928	11,159
Charges for Services	319,944	234,165
Investment Income	26,975	58,689
Other	(1,309)	1,175
Total Revenues	1,870,795	1,643,338
EXPENDITURES		
Public Services:		
Cultural and Recreational Services	1,266,459	1,125,597
Total Public Services	1,266,459	1,125,597
Debt Service:		
Principal	160,000	150,000
Interest and Fiscal Charges	178,333	184,271
Total Debt Service	338,333	334,271
Total Expenditures	1,604,792	1,459,868
Excess of Revenues over Expenditures	266,003	183,470
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	7,403	-
Transfers to Other Funds	-	(47,720)
Net Other Financing Sources (Uses)	7,403	(47,720)
Excess of Revenues over Expenditures and Other Financing Uses	273,406	135,750
Sub-Fund Balance, January 1, As Previously Reported	1,223,700	1,075,849
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	12,101
Sub-Fund Balance, January 1, as Adjusted	1,223,700	1,087,950
Sub-Fund Balance, December 31	\$ 1,497,106	\$ 1,223,700

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-63
(Additional Information)

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 1,351,890	\$ 1,389,953	\$ 38,063
Personal Property	46,980	46,979	(1)
Municipal Utility Service Assessment	69,540	69,315	(225)
Penalties and Interest	6,900	12,010	5,110
Total Taxes	1,475,310	1,518,257	42,947
Intergovernmental:			
Federal Payment in Lieu of Property Taxes	1,550	1,743	193
State Temporary Fiscal Relief	9,980	5,185	(4,795)
Total Intergovernmental	11,530	6,928	(4,602)
Charges for Services:			
Aquatics	172,400	175,709	3,309
Recreation Centers and Programs	74,000	85,780	11,780
Sports and Parks Activities	8,120	11,271	3,151
School District Service Fees	-	22,460	22,460
Reimbursed Cost	-	24,724	24,724
Total Charges for Services	254,520	319,944	65,424
Investment Income - Short-Term Investments	36,760	26,975	(9,785)
Premium on Bond Sales	-	7,403	7,403
Other:			
Miscellaneous Revenues	-	(1,309)	(1,309)
TOTAL	<u>\$ 1,778,120</u>	<u>\$ 1,878,198</u>	<u>\$ 100,078</u>

EXHIBIT AA-64
(Additional Information)

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Cultural and Recreational Services	\$ 1,441,580	\$ 1,470,220	\$ 1,266,459	\$ (7,970)	\$ 1,258,489	\$ 211,731
Total Public Services	1,441,580	1,470,220	1,266,459	(7,970)	1,258,489	211,731
Debt Service:						
Principal	155,000	170,000	160,000	-	160,000	10,000
Interest and Fiscal Charges	182,220	202,110	178,333	-	178,333	23,777
Total Debt Service	337,220	372,110	338,333	-	338,333	33,777
TOTAL	<u>\$ 1,778,800</u>	<u>\$ 1,842,330</u>	<u>\$ 1,604,792</u>	<u>\$ (7,970)</u>	<u>\$ 1,596,822</u>	<u>\$ 245,508</u>

EXHIBIT AA-65
(Additional Information)

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Public Services:							
Cultural and Recreational Services	\$ 612,427	\$ 48,370	\$ 291,834	\$ 338,333	\$ 43,753	\$ 270,075	\$ 1,604,792
TOTAL	<u>\$ 612,427</u>	<u>\$ 48,370</u>	<u>\$ 291,834</u>	<u>\$ 338,333</u>	<u>\$ 43,753</u>	<u>\$ 270,075</u>	<u>\$ 1,604,792</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-66

BUILDING SAFETY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS

	2003	2002
Equity in General Cash Pool	\$ 6,671,071	\$ 6,027,591
Taxes Receivable:		
Delinquent Taxes	6,639	6,617
Penalties and Interest	4,383	4,383
Less: Allowance for Uncollectibles	(1,064)	(1,143)
Total Net Taxes Receivable	9,958	9,857
Accounts Receivable	82,501	96,251
Less: Allowance for Uncollectibles	(5,385)	(34,091)
Total Net Accounts Receivable	77,116	62,160
Prepaid Items and Deposits	2,266	-
TOTAL ASSETS	\$ 6,760,411	\$ 6,099,608

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 5,460	\$ 31,617
Deferred Revenue and Deposits	381,830	400,276
Total Liabilities	387,290	431,893
SUB-FUND BALANCE		
Reserved for Encumbrances	25,199	26,150
Reserved for Prepaid Items and Deposits	2,266	-
Unreserved:		
Undesignated for Service Area	6,345,656	5,641,565
Total Sub-Fund Balance	6,373,121	5,667,715
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 6,760,411	\$ 6,099,608

EXHIBIT AA-67

BUILDING SAFETY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING USES AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Taxes	\$ 169,412	\$ 127,360
Licenses and Permits	6,785,466	6,662,362
Intergovernmental	494	950
Charges for Services	138,526	27,792
Investment Income	62,216	95,544
Other	11,362	2,843
Total Revenues	7,167,476	6,916,851
EXPENDITURES		
Public Services:		
Planning, Development and Public Works	6,069,070	5,624,525
Excess of Revenues over Expenditures	1,098,406	1,292,326
OTHER FINANCING USES		
Transfers to Other Funds	(393,000)	-
Net Other Financing Uses	(393,000)	-
Excess of Revenues over Expenditures and Other Financing Uses	705,406	1,292,326
Sub-Fund Balance, January 1, As Previously Reported	5,667,715	4,276,840
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	98,549
Sub-Fund Balance, January 1, As Adjusted	5,667,715	4,375,389
Sub-Fund Balance, December 31	\$ 6,373,121	\$ 5,667,715

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-68
(Additional Information)

BUILDING SAFETY SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 190,500	\$ 146,570	\$ (43,930)
Personal Property	25,680	19,274	(6,406)
Municipal Utility Service Assessment	3,330	2,334	(996)
Penalties and Interest	-	1,234	1,234
Total Taxes	219,510	169,412	(50,098)
Licenses and Permits:			
Mechanical Licenses and Exams	40,500	71,779	31,279
Local Business Licenses	175,000	73,355	(101,645)
Building Permit Plan Reviews	1,396,500	1,722,706	326,206
Building and Grading Permits	2,928,690	2,951,767	23,077
Electrical Permits	500,000	792,053	292,053
Mechanical, Gas and Plumbing Permits	650,000	933,491	283,491
Sign Permits	10,000	12,297	2,297
Elevator Permits	100,000	200,236	100,236
Mobile Home and Park Permits	15,000	7,492	(7,508)
Miscellaneous Permits	9,500	20,290	10,790
Total Licenses and Permits	5,825,190	6,785,466	960,276
Intergovernmental - State Temporary Fiscal Relief	950	494	(456)
Charges for Services:			
Sale of Publications	20,000	37,704	17,704
Demolition Services	-	11,807	11,807
Copier Fees	7,000	7,915	(1,494)
Reimbursed Cost	-	81,100	81,100
Total Charges for Services	27,000	138,526	111,526
Investment Income - Short-Term Investments	45,130	62,216	17,086
Other:			
Appeal Receipts	1,000	1,000	-
Miscellaneous	-	10,362	10,362
Total Other	1,000	11,362	10,362
TOTAL	\$ 6,118,780	\$ 7,167,476	\$ 1,048,696

EXHIBIT AA-69
(Additional Information)

BUILDING SAFETY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Planning, Development and Public Works	\$ 6,065,680	\$ 6,213,750	\$ 6,069,070	\$ 6,075	\$ 6,075,145	\$ 138,605
Transfers to Other Funds:						
Areawide Service Area Sub-Fund	-	354,000	354,000	-	354,000	-
Information Technology	-	39,000	39,000	-	-	39,000
Total Transfers to Other Funds	-	393,000	393,000	-	354,000	39,000
TOTAL	\$ 6,065,680	\$ 6,606,750	\$ 6,462,070	\$ 6,075	\$ 6,429,145	\$ 138,605

EXHIBIT AA-70
(Additional Information)

BUILDING SAFETY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Services:							
Planning, Development and Public Works	\$ 4,170,993	\$ 52,099	\$ 403,024	\$ 25,070	\$ 2,267,742	\$ (849,858)	\$ 6,069,070
Transfers to Other Funds:							
Areawide Service Area Sub-Fund	-	-	-	354,000	-	-	354,000
Information Technology	-	-	-	39,000	-	-	39,000
Total Transfers to Other Funds	-	-	-	393,000	-	-	393,000
TOTAL	\$ 4,170,993	\$ 52,099	\$ 403,024	\$ 418,070	\$ 2,267,742	\$ (849,858)	\$ 6,462,070

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-71

PUBLIC FINANCE AND INVESTMENT
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		2003	2002
		<u> </u>	<u> </u>
Equity in General Cash Pool		\$ 87,500	\$ -
Due from Component Unit: Anchorage School District		316,925	-
TOTAL ASSETS		<u><u>\$ 404,425</u></u>	<u><u>\$ -</u></u>
 LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Deferred Revenue and Deposits		\$ 161,770	\$ -
Total Liabilities		<u>161,770</u>	<u>-</u>
SUB-FUND BALANCE			
Unreserved:			
Undesignated		242,655	-
TOTAL LIABILITIES AND SUB-FUND BALANCE		<u><u>\$ 404,425</u></u>	<u><u>\$ -</u></u>

EXHIBIT AA-72

PUBLIC FINANCE AND INVESTMENT
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
	<u> </u>	<u> </u>
REVENUES		
Charges for Services	\$ 190,155	\$ -
Other	52,500	-
Total Revenues	<u>242,655</u>	<u>-</u>
Excess of Revenues over Expenditures	242,655	-
Sub-Fund Balance, January 1	-	-
Sub-Fund Balance, December 31	<u><u>\$ 242,655</u></u>	<u><u>\$ -</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-73
(Additional Information)

PUBLIC FINANCE AND INVESTMENT
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	<u>Estimated</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Charges for Services:			
School District Service Fees	\$ -	\$ 190,155	\$ 190,155
Other:			
Miscellaneous	-	52,500	52,500
TOTAL	<u>\$ -</u>	<u>\$ 242,655</u>	<u>\$ 242,655</u>

EXHIBIT AA-74
(Additional Information)

PUBLIC FINANCE AND INVESTMENT
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	<u>Budget</u>		<u>Actual on GAAP Basis</u>	<u>Adjustment to Budgetary Basis</u>	<u>Actual on Budgetary Basis</u>	<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Revised</u>				
General Government: Finance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

EXHIBIT AA-75
(Additional Information)

PUBLIC FINANCE AND INVESTMENT
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Services and Charges</u>	<u>Capital Outlay</u>	<u>Charges From Other Departments</u>	<u>Charges To Other Departments</u>	<u>Actual on GAAP BASIS</u>
General Government: Finance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-76

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		
	<u>2003</u>	<u>2002</u>
Equity in General Cash Pool	\$ 11,179	\$ 11,070
TOTAL ASSETS	<u><u>\$ 11,179</u></u>	<u><u>\$ 11,070</u></u>
LIABILITIES AND SUB-FUND BALANCE		
SUB-FUND BALANCE		
Reserved for Encumbrances	\$ -	\$ 2,420
Unreserved:		
Undesignated	11,179	8,650
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u><u>\$ 11,179</u></u>	<u><u>\$ 11,070</u></u>

EXHIBIT AA-77

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
COMPARATIVE STATEMENTS OF REVENUES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
REVENUES		
Investment Income	\$ 109	\$ 187
Other Revenues	-	8
Total Revenues	<u>109</u>	<u>195</u>
Sub-Fund Balance, January 1, As Previously Reported	11,070	9,776
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	1,099
Sub-Fund Balance, January 1, As Adjusted	<u>11,070</u>	<u>10,875</u>
Sub-Fund Balance, December 31	<u><u>\$ 11,179</u></u>	<u><u>\$ 11,070</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-78
(Additional Information)

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Investment Income - Short-Term Investments	\$ -	\$ 109	\$ 109
TOTAL	<u>\$ -</u>	<u>\$ 109</u>	<u>\$ 109</u>

EXHIBIT AA-79
(Additional Information)

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government: Employee Relations	\$ 10	\$ 20	\$ -	\$ -	\$ -	\$ 20

EXHIBIT AA-80
(Additional Information)

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Charges to Other Departments	Actual on GAAP BASIS

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-1

HERITAGE LAND BANK FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	2003	2002
Equity in General Cash Pool	\$ 5,977,525	\$ 2,915,162
Investments	-	1,007,190
Interest Receivable	-	13,986
Accounts Receivable	5,772	1,870
Less: Allowance for Uncollectibles	(2,444)	(379)
Special Assessments Receivable:		
Deferred	725	725
Prepaid Items and Deposits	3,960	-
TOTAL ASSETS	\$ 5,985,538	\$ 3,938,554
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 3,172	\$ 12,343
Deferred Revenue	725	725
Total Liabilities	3,897	13,068
FUND BALANCE		
Reserved for Encumbrances	12,605	24,038
Reserved for Prepaid Items and Deposits	3,960	-
Unreserved:		
Undesignated	5,965,076	3,901,448
Total Fund Balance	5,981,641	3,925,486
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,985,538	\$ 3,938,554

EXHIBIT BB-2

HERITAGE LAND BANK FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
SOURCES (USES) AND CHANGES IN FUND BALANCE
For The Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Investment Income	\$ 44,663	\$ 118,305
Other	210,183	942,894
Total Revenues	254,846	1,061,199
EXPENDITURES		
General Government:		
Land Management	651,088	783,522
Excess (Deficiency) of Revenues over Expenditures	(396,242)	277,677
OTHER FINANCING SOURCES (USES)		
Operating Transfers to Other Funds	(342,500)	(655,500)
Land Sales	2,794,897	1,363,556
Net Other Financing Sources	2,452,397	708,056
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	2,056,155	985,733
Fund Balance, January 1, As Previously Reported	3,925,486	2,924,418
Add Adjustment for the Cumulative Effect of the Adoption of GASB Interpretation No. 6	-	15,335
Fund Balance, January 1, As Adjusted	3,925,486	2,939,753
Fund Balance, December 31	\$ 5,981,641	\$ 3,925,486

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-3
(Additional Information)

HERITAGE LAND BANK FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND LAND SALES
For The Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Investment Income:			
Short-Term Investments	\$ 31,000	\$ 15,771	\$ (15,229)
Other	28,050	28,892	842
Total Investment Income	<u>59,050</u>	<u>44,663</u>	<u>(14,387)</u>
Other:			
Miscellaneous Permits	1,500	1,250	(250)
Reimbursed Costs	1,500	235	(1,265)
Pipe ROW Fee	-	60,000	60,000
Lease and Rental	121,000	135,705	14,705
Lease-State Land Conveyance	20,000	12,743	(7,257)
Miscellaneous	-	250	250
Total Other	<u>144,000</u>	<u>210,183</u>	<u>66,183</u>
Land Sales:			
State Land Block	50,000	14,905	(35,095)
Other	497,620	2,779,992	2,282,372
Total Land Sales	<u>547,620</u>	<u>2,794,897</u>	<u>2,247,277</u>
TOTAL	<u>\$ 750,670</u>	<u>\$ 3,049,743</u>	<u>\$ 2,299,073</u>

EXHIBIT BB-4
(Additional Information)

HERITAGE LAND BANK FUND
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For The Year Ended December 31, 2003

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government:						
Land Management	\$ 736,830	\$ 736,790	\$ 651,088	\$ (3,065)	\$ 648,023	\$ 88,767
Transfer to Other Funds:						
Transfers to Anchorage Parks and Recreation	11,500	11,500	11,500	-	11,500	-
Transfers to Raven Woods/Bubbling Brook LRSA	-	265,000	265,000	-	265,000	-
Transfers to Heritage Land Bank						
Capital Projects Fund	-	66,000	66,000	-	66,000	-
Total Transfers to Other Funds	<u>11,500</u>	<u>342,500</u>	<u>342,500</u>	<u>-</u>	<u>342,500</u>	<u>-</u>
TOTAL	<u>\$ 748,330</u>	<u>\$ 1,079,290</u>	<u>\$ 993,588</u>	<u>\$ (3,065)</u>	<u>\$ 990,523</u>	<u>\$ 88,767</u>

EXHIBIT BB-5
(Additional Information)

HERITAGE LAND BANK FUND
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For The Year Ended December 31, 2003

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Land Management	\$ 360,127	\$ 2,618	\$ 113,096	\$ 5,471	\$ 169,776	\$ 651,088
Transfer to Other Funds:						
Transfers to Anchorage Parks and Recreation	-	-	11,500	-	-	11,500
Transfers to Raven Woods/Bubbling Brook LRSA	-	-	265,000	-	-	265,000
Transfers to Heritage Land Bank						
Capital Projects Fund	-	-	66,000	-	-	66,000
Total Transfers to Other Funds	<u>-</u>	<u>-</u>	<u>342,500</u>	<u>-</u>	<u>-</u>	<u>342,500</u>
TOTAL	<u>\$ 360,127</u>	<u>\$ 2,618</u>	<u>\$ 455,596</u>	<u>\$ 5,471</u>	<u>\$ 169,776</u>	<u>\$ 993,588</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-6

POLICE INVESTIGATIONS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	2003	2002
ASSETS		
Cash	\$ 6,747	\$ 8,108
Equity in General Cash Pool	687,021	684,923
Prepaid Items and Deposits	4,112	-
TOTAL ASSETS	<u>\$ 697,880</u>	<u>\$ 693,031</u>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 16,506	\$ (636)
FUND BALANCE		
Reserve for Encumbrances	-	4,633
Reserve for Prepaid Items and Deposits	4,112	-
Unreserved	677,262	689,034
Total Fund Balance	<u>681,374</u>	<u>693,667</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 697,880</u>	<u>\$ 693,031</u>

EXHIBIT BB-7

POLICE INVESTIGATIONS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Fines and Forfeitures	\$ 353,064	\$ 247,838
Investment Income	7,088	10,229
Other	46,277	125,609
Total Revenues	<u>406,429</u>	<u>383,676</u>
EXPENDITURES		
Public Safety:		
Police	418,722	219,820
Excess (Deficiency) of Revenues over Expenditures	<u>(12,293)</u>	<u>163,856</u>
Fund Balance, January 1	693,667	529,811
Fund Balance, December 31	<u>\$ 681,374</u>	<u>\$ 693,667</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-8

STATE GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		
	2003	2002
Equity in General Cash Pool	\$ 3,669,713	\$ 441,104
Intergovernmental Receivables	2,919,161	10,719,351
Miscellaneous Receivables	149	-
Prepaid Items and Deposits	99	1,659
TOTAL ASSETS	\$ 6,589,122	\$ 11,162,114
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 388,376	\$ 4,507,927
Deferred Revenue	93,733	189,749
Total Liabilities	482,109	4,697,676
FUND BALANCE		
Reserved for Encumbrances	742,919	3,088,681
Reserved for Prepaid Items and Deposits	99	-
Unreserved:		
Undesignated	5,363,995	3,375,757
Total Fund Balance	6,107,013	6,464,438
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,589,122	\$ 11,162,114

EXHIBIT BB-9

STATE GRANTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
SOURCES (USES) AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Intergovernmental	\$ 22,386,690	\$ 32,564,492
Investment Income	4,493	13,704
Other	58,329	64,922
Total Revenues	22,449,512	32,643,118
EXPENDITURES		
General Government:		
Municipal Attorney	46,936	73,403
Municipal Manager	29,316	-
Office of the Mayor	80,395	27,526
Real Estate Services	167,472	79,238
Emergency Management	70,124	49,532
Information Technology	5,189	-
Non-Departmental	193,839	(333,775)
Total General Government	593,271	(104,076)
Public Safety:		
Health and Human Services	15,386,303	21,733,336
Fire	78,270	86,289
Police	471,862	456,277
Total Public Safety	15,936,435	22,275,902
Public Services:		
Cultural and Recreation Services	236,327	295,517
Public Transportation	1,803,417	1,278,041
Planning, Development and Public Works	4,394,722	6,112,095
Total Public Services	6,434,466	7,685,653
Total Expenditures	22,964,172	29,857,479
Excess (Deficiency) of Revenues over Expenditures	(514,660)	2,785,639
OTHER FINANCING SOURCES (USES)		
Transfers from General Fund	541,589	621,439
Transfers to Other Funds:		
General Fund	-	(123,500)
Federal Grant Fund	-	(251,930)
Capital Projects Fund	(325,155)	-
Equipment Maintenance Fund	-	(20,000)
Total Transfers to Other Funds	(325,155)	(395,430)
Transfers to Component Units	(59,199)	(3,181,870)
Net Other Financing Sources (Uses)	157,235	(2,955,861)
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(357,425)	(170,222)
Fund Balance, January 1	6,464,438	6,634,660
Fund Balance, December 31	\$ 6,107,013	\$ 6,464,438

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-10

FEDERAL GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS	2003	2002
Receivables:		
Equity in General Cash Pool	\$ 4,797,883	\$ 4,802,530
Accounts Receivable	5,240,076	5,589,170
Intergovernmental	5,509,699	4,648,889
TOTAL ASSETS	\$ 15,547,658	\$ 15,040,589

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 695,496	\$ 819,039
Deferred Revenue	3,267,719	3,868,895
Total Liabilities	3,963,215	4,687,934
FUND BALANCE		
Reserved for Encumbrances	2,969,888	3,027,373
Reserved for Long-Term Loans	5,240,076	5,596,395
Unreserved:		
Undesignated	3,374,479	1,728,887
Total Fund Balance	11,584,443	10,352,655
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,547,658	\$ 15,040,589

EXHIBIT BB-11

FEDERAL GRANTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER FINANCING
SOURCES AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Intergovernmental	\$ 13,081,594	\$ 12,833,233
Investment Income	21,769	28,453
Other	282,422	184,117
Total Revenues	13,385,785	13,045,803
EXPENDITURES		
General Government:		
Municipal Attorney	-	36,763
Municipal Manager	24,222	-
Mayors Office	43,327	14,818
Emergency Management	-	7,882
Management Information Systems	-	6,161
Total General Government	67,549	65,624
Public Safety:		
Health and Human Services	2,520,928	1,939,567
Fire	2,394,795	2,341,221
Police	1,507,261	1,027,201
Total Public Safety	6,422,984	5,307,989
Public Services:		
Public Transportation	255,403	412,124
Cultural and Recreational Services	-	7,500
Planning, Development & Public Works	5,879,479	4,643,284
Total Public Services	6,134,882	5,062,908
Total Expenditures	12,625,415	10,436,521
Excess of Revenues over Expenditures	760,370	2,609,282
OTHER FINANCING SOURCES		
Transfers from Other Funds	471,418	735,990
Excess of Revenues and Other Financing Sources over Expenditures	1,231,788	3,345,272
Fund Balance, January 1	10,352,655	7,007,383
Fund Balance, December 31	\$ 11,584,443	\$ 10,352,655

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-12
(Additional Information)

FEDERAL GRANTS FUND
SCHEDULE OF CHANGES IN FUND BALANCE RESERVED FOR LONG-TERM LOANS
For the Year Ended December 31, 2003

	<u>Anchor</u>	<u>Rental Rehabilitation</u>	<u>CDBG Rehabilitation</u>	<u>Emergency Repair</u>	<u>Total</u>
Fund Balance Reserved for Long-Term Loans, January 1	\$ 3,347,214	\$ 11,317	\$ 2,015,708	\$ 222,156	\$ 5,596,395
Deduct:					
Repayments and Write-Offs of Loans	(740,802)	-	(49,187)	(150,399)	(940,388)
Add:					
Disbursements for New Loans	<u>368,380</u>	<u>-</u>	<u>46,300</u>	<u>169,389</u>	<u>584,069</u>
FUND BALANCE RESERVED FOR LONG-TERM LOANS, DECEMBER 31	<u>\$ 2,974,792</u>	<u>\$ 11,317</u>	<u>\$ 2,012,821</u>	<u>\$ 241,146</u>	<u>\$ 5,240,076</u>

MUNICIPALITY OF ANCHORAGE, ALASKA
 MISCELLANEOUS OPERATIONAL GRANTS FUND
 COMPARATIVE BALANCE SHEETS
 December 31, 2003 and 2002

EXHIBIT BB-13

	2003	2002
ASSETS		
Equity in General Cash Pool	\$ 625,186	\$ 578,425
Accounts Receivable	130,866	5,986
Interest Receivable	14	30
Investments	5,870	5,754
TOTAL ASSETS	\$ 761,936	\$ 590,195
 LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 92,947	\$ 1,064
FUND BALANCE		
Reserved for Encumbrances	15,993	158,001
Unreserved:		
Undesignated	652,996	431,130
Total Fund Balance	668,989	589,131
TOTAL LIABILITIES AND FUND BALANCE	\$ 761,936	\$ 590,195

EXHIBIT BB-14

MISCELLANEOUS OPERATIONAL GRANTS FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 For the Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Investment Income	\$ 6,006	\$ 7,874
Other:		
Contributions and Donations	416,325	246,827
Miscellaneous	-	(575)
Total Other	416,325	246,252
Total Revenues	422,331	254,126
EXPENDITURES		
General Government:		
Office of the Mayor	10,553	4,475
Public Safety:		
Health and Human Services	14,610	24,476
Fire	2,519	10,000
Police	135,073	-
Total Public Safety	152,202	34,476
Public Services:		
Cultural and Recreation Services	194,415	50,898
Planning, Development and Public Works	149,383	-
Total Public Services	343,798	50,898
Total Expenditures	506,553	89,849
Excess (Deficiency) of Revenues over Expenditures	(84,222)	164,277
OTHER FINANCING SOURCES		
Transfer from Other Funds	164,080	70,950
Excess of Revenues and Other Financing Sources over Expenditures	79,858	235,227
Fund Balance, January 1	589,131	353,904
Fund Balance, December 31	\$ 668,989	\$ 589,131

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-15

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		2003	2002
Special Assessments Receivable		\$ 31,699	\$ 32,385
TOTAL ASSETS		<u>\$ 31,699</u>	<u>\$ 32,385</u>
LIABILITIES AND FUND BALANCE (DEFICIT)			
LIABILITIES			
Due to Areawide General Fund		\$ 46,164	\$ 30,946
FUND BALANCE (DEFICIT)			
Reserved for Encumbrances		8,438	10,489
Unreserved:			
Undesignated		(22,903)	(9,050)
Total Fund Balance (Deficit)		(14,465)	1,439
TOTAL LIABILITIES AND FUND BALANCE (DEFICIT)		<u>\$ 31,699</u>	<u>\$ 32,385</u>

EXHIBIT BB-16

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE (DEFICIT)
For the Years Ended December 31, 2003 and 2002

	2003	2002
REVENUES		
Special Assessments	\$ 465,226	\$ 436,938
Other	8,870	15,159
Total Revenues	<u>474,096</u>	<u>452,097</u>
EXPENDITURES		
General Government:		
Non - Departmental	490,000	469,671
Total Expenditures	<u>490,000</u>	<u>469,671</u>
Deficiency of Revenues over Expenditures	(15,904)	(17,574)
Fund Balance, January 1	1,439	19,013
Fund Balance (Deficit), December 31	<u>\$ (14,465)</u>	<u>\$ 1,439</u>

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MUNICIPALITY OF ANCHORAGE, ALASKA

ELECTRIC UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	ASSETS	
	2003	2002
CURRENT ASSETS		
Cash	\$ 1,600	\$ 1,600
Equity in General Cash Pool	14,570,185	21,344,751
Interest Receivable	257,856	503,045
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$105,187 in 2003 and \$83,779 in 2002	23,646,760	5,675,017
Other Receivables Less Allowance for Uncollectibles of \$66,665 in 2003 and \$99,657 in 2002	1,738,439	1,081,593
Net Accounts Receivable	25,385,199	6,756,610
Unbilled Reimbursable WorkOrders	69,133	14,374
Inventory of Materials and Supplies, at Average Cost	15,291,416	16,306,637
Total Current Assets	55,575,389	44,927,017
RESTRICTED ASSETS		
Current:		
Customer Deposits	1,020,805	943,493
Equity in Construction Cash Pool	3,674,614	3,861,255
Revenue bond debt service accounts	7,110,364	6,902,484
Non-Current:		
Revenue Bond Reserve Investments	24,841,707	24,839,714
Revenue Bond Operations and Maintenance Accounts	6,389,554	5,530,085
Total Restricted Assets	43,037,044	42,077,031
DEFERRED CHARGES AND OTHER ASSETS		
Current:		
Miscellaneous Deferred Charges and Other Assets	463,496	659,383
Non-Current:		
Miscellaneous Deferred Charges and Other Assets	6,855,166	11,989,314
Unamortized Debt Expense	2,111,436	2,394,289
Total Deferred Charges and Other Assets	9,430,098	15,042,986
PLANT		
Plant in Service, at Cost	457,470,263	451,604,256
Less: Accumulated Depreciation and Depletion	(188,976,626)	(193,122,131)
Net Plant in Service	268,493,637	258,482,125
Other Electric Plant Less Amortization of \$7,070,531 in 2003 and \$6,666,728 in 2002	5,043,539	5,447,342
Plant Acquisition Adjustment Less Amortization of \$2,088,068 in 2003 and \$1,976,884 in 2002	444,734	555,918
Other Utility Plant - Less Amortization of \$700,434 in 2003 and \$661,283 in 2002	40,733	79,884
Construction Work in Progress	9,423,328	1,847,746
Net Plant	283,445,971	266,413,015
TOTAL ASSETS	\$ 391,488,502	\$ 368,460,049

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-1

ELECTRIC UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	LIABILITIES	
	2003	2002
CURRENT LIABILITIES		
Accounts Payable	\$ 5,681,151	\$ 4,927,557
Accrued Expenses	39,850	39,999
Compensated Absences Payable	1,523,173	1,337,663
Accrued Interest Payable	1,780,503	1,840,587
Total Current Liabilities	<u>9,024,677</u>	<u>8,145,806</u>
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Customer Deposits Payable	1,020,805	943,493
Customer Advances For Construction	3,899,913	3,990,811
Total Current Liabilities (Payable From Restricted Assets)	<u>4,920,718</u>	<u>4,934,304</u>
DEFERRED LIABILITIES		
Contributions In Aid of Construction (Net of Amortization)	13,225,964	12,344,126
Other Deferred Credits	17,316,835	214,441
Total Deferred Credits	<u>30,542,799</u>	<u>12,558,567</u>
NON-CURRENT LIABILITIES		
Revenue Bonds Payable		
Payable After One Year	232,585,000	245,415,000
Plus: Unamortized Premium	5,047,422	5,774,825
Less: Unamortized Discount	(1,928,732)	(2,121,630)
Deferred Loss on Refunding	(14,468,711)	(16,946,369)
Net Revenue Bonds Payable After One Year	<u>221,234,979</u>	<u>232,121,826</u>
Payable Within One Year	12,830,000	11,815,000
Total Revenue Bonds Payable	<u>234,064,979</u>	<u>243,936,826</u>
Total Liabilities	<u>278,553,173</u>	<u>269,575,503</u>
	NET ASSETS	
Invested in Capital Assets (Net of Related Debt)	36,155,028	10,132,063
Restricted for Debt Service	31,952,071	31,742,198
Restricted for Capital Projects	50,030	10,576
Unrestricted	44,778,200	56,999,709
Total Net Assets	<u>112,935,329</u>	<u>98,884,546</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 391,488,502</u>	<u>\$ 368,460,049</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-2

ELECTRIC UTILITY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES:		
Charges for Sales and Services:		
Residential Sales	\$ 15,172,318	\$ 14,279,700
Commercial and Industrial Sales	58,660,735	55,008,972
Gas Sales	7,599,291	8,355,809
Total Charges for Sales and Services	81,432,344	77,644,481
Other:		
Public Street Lighting	1,159,010	1,113,146
Public Authority	663,227	486,324
Sales for Resale	4,885,298	1,844,236
Electric Property Rental	138,387	136,760
Other Operating Revenue	591,820	539,916
Other Utility Operating Income	214,418	233,966
Cost of Power Adjustment	1,010,056	(169,265)
Total Other	8,662,216	4,185,083
Total Operating Revenues	90,094,560	81,829,564
OPERATING EXPENSES:		
Operations:		
Production	30,751,747	26,061,724
Transmission	890,394	811,375
Distribution	6,343,522	5,969,295
Customer Accounts	2,999,383	2,627,339
Customer Service and Information Expense	222,508	208,178
Sales Expense	236,492	230,221
Administrative and General	7,546,521	6,332,018
Total Operations	48,990,567	42,240,150
Taxes Other than Income	1,575,382	1,295,327
Depreciation and Amortization:		
Non-Contributed Plant	14,607,752	15,605,497
Other Electric Plant	403,802	403,802
Plant Acquisition Adjustment	111,184	111,184
Total Depreciation and Amortization	15,122,738	16,120,483
Total Operating Expenses	65,688,687	59,655,960
Operating Income	24,405,873	22,173,604
NON-OPERATING REVENUES:		
Investment income:		
Short-Term Investments	727,789	1,437,307
Restricted Investments	39,454	10,576
Total Investment Income	767,243	1,447,883
Other	6,343	22,293
Total Non-Operating Revenues	773,586	1,470,176
NON-OPERATING EXPENSES:		
Interest:		
Long-Term Obligations	15,366,869	16,030,384
Other	32,271	21,899
Total Interest	15,399,140	16,052,283
Allowance for Funds Used During Construction	(307,850)	(339,480)
Amortization of Deferred Charges	282,853	300,329
Other	449,906	308,523
Total Non-Operating Expenses	15,824,049	16,321,655
Total Non-Operating Income	(15,050,463)	(14,851,479)
Transfers to Other Funds		
Municipal Utility Service Assessment Payment	(1,999,681)	(2,080,018)
Total Transfers to Other Funds	(1,999,681)	(2,080,018)
Special Item - Regulatory Adjustment	6,695,054	(5,968,283)
Change in Net Assets	14,050,783	(726,176)
Net assets - Beginning	98,884,546	99,610,722
Net assets - Ending	\$ 112,935,329	\$ 98,884,546

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-3

ELECTRIC UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 87,482,668	\$ 82,391,504
Payments to Vendors	(34,436,543)	(38,131,207)
Payments to Employees	(16,839,002)	(15,925,836)
Internal Activity - Payments Made to Other Funds	(5,119,161)	(4,110,179)
Internal Activity - Payments Received from Other Funds	3,628,481	3,540,020
Net Cash Provided by Operating Activities	<u>34,716,443</u>	<u>27,764,302</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Other Non-Capital Receipts	6,343	22,288
Other Non-Capital Payments to Vendors	(449,906)	(308,503)
Net Cash Used by Non-Capital and Related Financing Activities	<u>(443,563)</u>	<u>(286,215)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(11,815,000)	(11,295,000)
Interest Payments on Long-Term Obligations	(13,483,799)	(13,983,077)
Acquisition and Construction of Capital Assets	(16,257,974)	(13,426,841)
Grant Proceeds	-	3,860,000
Capital Contributions - Customers	406,628	1,332,745
Capital Contributions -Intergovernmental	32,575	523,700
Proceeds from Disposition of Capital Assets	49,973	13,421
Net Cash Used by Capital and Related Financing Activities	<u>(41,067,597)</u>	<u>(32,975,052)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Investments	(882,698)	(3,594,539)
Investment Income Received	980,161	1,278,332
Net Cash Used by Investing Activities	<u>97,463</u>	<u>(2,316,207)</u>
Net Cash Used by Operating Activities	(6,697,254)	(7,813,172)
Cash, Beginning of Year	22,289,844	30,103,016
Cash, End of Year	<u>\$ 15,592,590</u>	<u>\$ 22,289,844</u>
CASH AND CASH EQUIVALENTS		
Cash	1,600	1,600
Equity in General Cash Pool	14,570,185	21,344,751
Customer Deposits	1,020,805	943,493
Cash and Cash Equivalents, End of Year	<u>\$ 15,592,590</u>	<u>\$ 22,289,844</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 24,405,873	\$ 22,173,604
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	15,122,738	16,120,483
Allowance for Uncollectible Accounts	(11,584)	(20,618)
Municipal Utility Service Assessment	(1,999,681)	(2,080,018)
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(18,617,006)	1,790,203
Unbilled Reimbursable Work Orders	(54,759)	1,275
Inventories	1,015,221	(3,778,909)
Deferred Charges and Other Assets	(3,172,121)	(5,723,139)
Accounts Payable and Accrued Expenses	753,444	(4,243)
Deferred Credits and Other Regulatory Liabilities	17,102,394	(580,624)
Customer Deposits and Deposits for Construction	(13,586)	(84,222)
Compensated Absences Payable	185,510	(49,490)
Net Cash Provided by Operating Activities	<u>\$ 34,716,443</u>	<u>\$ 27,764,302</u>
Non-cash Investing, Capital and Financing Activities		
Contributed Capital	\$ 881,838	\$ (89,583)
Special Item - Regulatory (Deferred Asset)	(8,502,156)	(5,968,283)
Special Item - Regulatory (Depletion Adjustment)	15,197,210	-
	<u>\$ 7,576,892</u>	<u>\$ (6,057,866)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-4

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
 For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 16,283,000	\$ 15,172,318	\$ (1,110,682)
Commercial and Industrial	62,417,000	58,660,735	(3,756,265)
Gas Sales	7,129,000	7,599,291	470,291
Public Street Lighting	1,206,000	1,159,010	(46,990)
Public Authority	351,000	663,227	312,227
Sales for Resale	1,500,000	4,885,298	3,385,298
Electric Property Rental	150,000	138,387	(11,613)
Other Operating Revenue	505,000	591,820	86,820
Other Utility Operating Income	300,000	214,418	(85,582)
Cost of Power Adjustment		1,010,056	1,010,056
Investment Income - Short-Term Investments	3,129,000	727,789	(2,401,211)
Investment Income Restricted for Construction	-	39,454	39,454
Other Non-Operating Revenue	125,000	6,343	(118,657)
Total	<u>\$ 93,095,000</u>	<u>\$ 90,868,146</u>	<u>\$ (2,226,854)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-5
(Additional Information)ELECTRIC UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2003

	<u>Authorizations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Power Production Expense			
Steam Power Generation			
Operation	\$ 1,557,000	\$ 1,331,281	\$ 225,719
Maintenance	1,356,000	835,819	520,181
Hydraulic Power Generation			
Operation	1,000	14,700	(13,700)
Maintenance	52,000	77,230	(25,230)
Gas Turbine Power Generation			
Operation	5,796,000	6,116,825	(320,825)
Maintenance	2,454,000	2,266,341	187,659
Other Power Supply Generation	5,653,000	5,139,148	513,852
Gas Production	14,151,000	14,970,403	(819,403)
Total Power Production Expense	<u>31,020,000</u>	<u>30,751,747</u>	<u>268,253</u>
Transmission Expense			
Operation	678,000	734,067	(56,067)
Maintenance	148,000	156,327	(8,327)
Total Transmission Expense	<u>826,000</u>	<u>890,394</u>	<u>(64,394)</u>
Distribution Expense			
Operation	4,536,000	4,005,881	530,119
Maintenance	2,538,000	2,337,641	200,359
Total Distribution Expense	<u>7,074,000</u>	<u>6,343,522</u>	<u>730,478</u>
Customer Accounts Expense	2,988,000	2,999,383	(11,383)
Customer Service and Information Expense	281,000	222,508	58,492
Sales Expense	312,000	236,492	75,508
Administrative and General Expense			
Operation	7,658,000	7,003,746	654,254
Maintenance	727,000	542,775	184,225
Total Administrative and General Expense	<u>8,385,000</u>	<u>7,546,521</u>	<u>838,479</u>
Taxes Other than Income	1,496,000	1,575,382	(79,382)
Depreciation	16,265,000	14,607,752	1,657,248
Amortization	516,000	514,986	1,014
Interest on Long-Term Obligations	16,199,000	15,366,869	832,131
Other Interest	21,000	32,271	(11,271)
Allowance for Funds Used During Construction	(194,000)	(307,850)	113,850
Amortization of Deferred Charges	298,000	282,853	15,147
Other Non-Operating Expense	337,500	449,906	(112,406)
Transfers to Other Funds (MUSA)	2,122,000	1,999,681	122,319
Special Item	-	(6,695,054)	6,695,054
TOTAL	<u>\$ 87,946,500</u>	<u>\$ 76,817,363</u>	<u>\$ 11,129,137</u>

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF PLANT, DEPRECIATION, DEPLETION AND AMORTIZATION
 For the Year Ended December 31, 2003
 (In Thousands)

	PLANT			Balance 12/31/03
	Balance 01/01/03	Additions	Retirements	
ELECTRIC PLANT IN SERVICE				
Miscellaneous Intangible Plant	\$ 1,855	\$ 184	\$ -	\$ 2,039
Steam Production				
Structures and Improvements	3,247	-	-	3,247
Boiler Plant Equipment	11,146	173	5	11,314
Engines and Engine-Driven Generators	3,013	-	-	3,013
Turbo generator Units	2,718	-	63	2,655
Accessory Electric Equipment	1,546	19	-	1,565
Miscellaneous Power Plant Equipment	149	-	-	149
	<u>21,819</u>	<u>192</u>	<u>68</u>	<u>21,943</u>
Hydraulic Production				
Water, Wheels, Turbines and Generators	4,891	100	-	4,991
Miscellaneous Power Plant Equipment	33	(5)	-	28
	<u>4,924</u>	<u>95</u>	<u>-</u>	<u>5,019</u>
Other Production				
Land and Land Rights	92	-	-	92
Structures and Improvements	9,188	9	8	9,189
Fuel Holders, Producers and Access	5,830	88	22	5,896
Prime Movers	66,625	1,426	1,462	66,589
Generators	10,020	504	241	10,283
Accessory Electric Equipment	4,339	382	62	4,659
Miscellaneous Power Equipment	2,045	32	204	1,873
	<u>98,139</u>	<u>2,441</u>	<u>1,999</u>	<u>98,581</u>
Transmission Plant				
Land and Land Rights	1,250	-	-	1,250
Structures and Improvements	1,102	-	-	1,102
Station equipment	12,889	91	46	12,934
Poles and Fixtures	2,100	10	2	2,108
Overhead Conductors and Devices	2,139	7	-	2,146
	<u>19,480</u>	<u>108</u>	<u>48</u>	<u>19,540</u>
Distribution Plant				
Land and Land Rights	2,392	28	-	2,420
Structures and Improvements	4,905	674	96	5,483
Station equipment	17,539	364	-	17,903
Poles, Towers and Fixtures	4,922	376	33	5,265
Overhead Conductors and Devices	6,095	435	78	6,452
Underground Conduit	24,541	921	80	25,382
Underground Conductors and Devices	46,627	1,515	444	47,698
Line Transformers	15,453	791	442	15,802
Services	6,815	205	44	6,976
Meters	4,895	152	243	4,804
Street Lighting System	4,581	33	125	4,489
	<u>138,765</u>	<u>5,494</u>	<u>1,585</u>	<u>142,674</u>
General Plant				
Land and Land Rights	2,008	-	-	2,008
Structures and Improvements	9,100	62	-	9,162
Office Furniture and Fixtures	5,088	509	379	5,218
Transportation Equipment	2,367	129	-	2,496
Stores Equipment	317	-	-	317
Tools and Work Equipment	2,594	95	28	2,661
Laboratory Equipment	1,858	48	1	1,905
Power Operated Equipment	4,018	137	-	4,155
Communication Equipment	12,661	408	-	13,069
Miscellaneous Equipment	1,877	10	-	1,887
Other Tangible Property	985	12	-	997
	<u>42,873</u>	<u>1,410</u>	<u>408</u>	<u>43,875</u>
TOTAL ELECTRIC PLANT IN SERVICE	<u>327,855</u>	<u>9,924</u>	<u>4,108</u>	<u>333,671</u>
GAS PLANT IN SERVICE				
Natural Gas Production and Gathering Plant				
Producing Leasehold	120,254	-	-	120,254
Producing Gas Wells - Well Construction	2,880	-	-	2,880
Producing Gas Wells - Well Equipment	186	18	-	204
Field Lines	167	-	-	167
Field Compressor Station Equipment	243	-	-	243
Transportation	19	-	-	19
Communication Equipment		32	-	32
	<u>123,749</u>	<u>50</u>	<u>-</u>	<u>123,799</u>
TOTAL GAS PLANT IN SERVICE	<u>123,749</u>	<u>50</u>	<u>-</u>	<u>123,799</u>
TOTAL PLANT IN SERVICE	<u>451,604</u>	<u>9,974</u>	<u>4,108</u>	<u>457,470</u>
INTANGIBLE PLANT	12,114	-	-	12,114
PLANT ACQUISITION ADJUSTMENT	2,533	-	-	2,533
OTHER UTILITY PLANT	741	-	-	741
CONSTRUCTION WORK IN PROGRESS	1,651	17,384	9,957	9,078
RETIREMENT CONSTRUCTION WORK IN PROGRESS	188	451	529	110
EKLUTNA GRANT CONSTRUCTION WORK IN PROGRESS	9	226	-	235
TOTAL PLANT	<u>\$ 468,840</u>	<u>\$ 28,035</u>	<u>\$ 14,594</u>	<u>\$ 482,281</u>

ACCUMULATED DEPRECIATION, DEPLETION AND AMORTIZATION				Net Book
Balance 01/01/03	Additions	Retirements	Balance 12/31/03	Value of Plant
\$ 1,142	\$ 259	\$ -	\$ 1,401	\$ 638
2,818	54	-	2,872	375
3,089	203	7	3,285	8,029
2,484	51	-	2,535	478
1,508	30	64	1,474	1,181
1,063	19	-	1,082	483
141	4	(9)	154	(5)
<u>11,103</u>	<u>361</u>	<u>62</u>	<u>11,402</u>	<u>10,541</u>
720	159	-	879	4,112
3	-	-	3	25
<u>723</u>	<u>159</u>	<u>-</u>	<u>882</u>	<u>4,137</u>
-	-	-	-	92
6,055	333	8	6,380	2,809
2,308	208	25	2,491	3,405
49,668	3,450	1,825	51,293	15,296
5,666	461	245	5,882	4,401
2,643	206	39	2,810	1,849
1,070	110	205	975	898
<u>67,410</u>	<u>4,768</u>	<u>2,347</u>	<u>69,831</u>	<u>28,750</u>
-	37	-	37	1,213
351	430	52	729	373
6,999	62	2	7,059	5,875
1,045	7	-	1,052	1,056
1,205	71	1	1,275	871
<u>9,600</u>	<u>607</u>	<u>55</u>	<u>10,152</u>	<u>9,388</u>
-	-	-	-	2,420
2,102	180	233	2,049	3,434
8,796	585	(1)	9,382	8,521
2,283	165	17	2,431	2,834
1,681	207	58	1,830	4,622
7,939	826	40	8,725	16,657
15,499	1,561	256	16,804	30,894
5,402	523	631	5,294	10,508
1,939	228	53	2,114	4,862
245	157	245	157	4,647
2,213	150	132	2,231	2,258
<u>48,099</u>	<u>4,582</u>	<u>1,664</u>	<u>51,017</u>	<u>91,657</u>
-	-	-	-	2,008
3,396	305	1	3,700	5,462
3,064	748	379	3,433	1,785
2,371	78	-	2,449	47
257	19	-	276	41
2,257	107	26	2,338	323
1,709	53	1	1,761	144
3,599	152	(7)	3,758	397
9,955	1,036	-	10,991	2,078
1,594	263	(7)	1,864	23
932	22	-	954	43
<u>29,134</u>	<u>2,783</u>	<u>393</u>	<u>31,524</u>	<u>12,351</u>
<u>167,211</u>	<u>13,519</u>	<u>4,521</u>	<u>176,209</u>	<u>157,462</u>
25,461	(12,705)	-	12,756	107,498
364	(364)	-	-	2,880
26	(26)	-	-	204
16	(17)	-	(1)	168
43	(42)	-	1	242
1	4	-	5	14
-	6	-	6	26
<u>25,911</u>	<u>(13,144)</u>	<u>-</u>	<u>12,767</u>	<u>111,032</u>
193,122	375	4,521	188,976	268,494
6,667	404	-	7,071	5,043
1,977	111	-	2,088	445
661	39	-	700	41
-	-	-	-	9,078
-	-	-	-	110
-	-	-	-	235
<u>\$ 202,427</u>	<u>\$ 929</u>	<u>\$ 4,521</u>	<u>\$ 198,835</u>	<u>\$ 283,446</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-7
(Additional Information)

ELECTRIC UTILITY FUND
COMPARATIVE ANNUAL OPERATING REVENUE RELATIONSHIPS
For the Years Ended December 31,

	1999	2000	2001	2002	2003
RESIDENTIAL SALES					
Average Number of Customers	23,757	23,726	23,732	23,714	23,778
Total Kilowatt-Hour Sales	150,491,969	148,288,633	148,398,565	148,173,656	149,024,280
Total Dollar Revenue	\$14,529,737	\$13,987,730	\$14,051,393	\$14,279,700	\$15,172,318
Average Annual Kilowatt-Hour Per Customer	6,335	6,250	6,253	6,248	6,267
Average Annual Bill Per Customer	\$612	\$590	\$592	\$602	\$638
Average Revenue Per Kilowatt-Hour Sold	\$0.0966	\$0.0944	\$0.0947	\$0.0964	\$0.1018
COMMERCIAL AND INDUSTRIAL SALES					
Average Number of Customers	5,860	5,913	5,953	5,977	5,988
Total Kilowatt-Hour Sales	710,777,559	709,163,332	721,039,949	726,683,680	723,905,871
Total Dollar Revenue	\$54,023,899	\$51,987,352	\$52,765,777	\$54,554,526	\$58,107,265
Average Annual Kilowatt-Hour Per Customer	121,293	119,933	121,122	121,580	120,893
Average Annual Bill Per Customer	\$9,219	\$8,792	\$8,864	\$9,127	\$9,704
Average Revenue Per Kilowatt-Hour Sold	\$0.0760	\$0.0733	\$0.0732	\$0.0751	\$0.0803
Water Diversion Compensation	\$302,945	\$317,408	\$401,860	\$454,446	\$553,470
SALES TO PUBLIC AUTHORITIES					
Total Kilowatt-Hour Sales	6,038,150	2,682,990	5,162,494	12,194,009	12,593,003
Total Dollar Revenue	\$245,729	\$151,009	\$227,525	\$486,324	\$663,227
SALES FOR RESALE					
Total Kilowatt-Hour Sales	15,149,000	185,437,000	73,043,000	52,266,000	132,651,000
Total Dollar Revenue	\$387,515	\$5,032,632	\$2,615,018	\$1,844,236	\$4,885,298
UNMETERED STREET LIGHTS					
Street Lighting - Kilowatt-Hour Sale	5,241,544	5,144,766	5,140,679	5,124,441	4,989,071
Street Lighting - Dollar Revenue	\$1,172,754	\$1,117,873	\$1,100,319	\$1,113,146	\$1,159,010
TOTAL SALES					
Total Kilowatt-Hour Sales	887,698,222	1,050,716,721	952,784,687	944,441,786	1,023,163,225
Total Sales Revenue	\$70,662,579	\$72,594,004	\$71,161,892	\$72,732,378	\$80,540,588

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MUNICIPALITY OF ANCHORAGE, ALASKA

WATER UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		
	2003	2002
CURRENT ASSETS		
Equity in General Cash Pool	\$ 9,341,421	\$ 12,612,883
Intergovernmental Receivable	-	1,156
Interest Receivable	65,193	185,105
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$52,719 in 2003 and \$48,466 in 2002	2,214,661	1,816,966
Other Less Allowance for Uncollectibles of \$40,530 in 2003 and \$30,464 in 2002	262,564	194,798
Net Accounts Receivable	2,477,225	2,011,764
Special Assessments Receivable	94,966	87,480
Unbilled Reimbursable Work Orders	282,827	397,320
Inventory of Materials and Supplies, At Average Cost	1,434,437	1,205,442
Total Current Assets	13,696,069	16,501,150
CURRENT RESTRICTED ASSETS		
Customer Deposits	420,715	463,324
Revenue Bond Debt Service Accounts	7,823,820	10,553,681
Special Assessment Debt Service Accounts	226,467	290,238
Total Restricted Assets	8,471,002	11,307,243
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	63,702	79,778
Unbilled Special Assessments	895,119	802,256
Other	73,982	77,457
Total Deferred Charges and Other Assets	1,032,803	959,491
WATER PLANT		
Plant in Service, at Cost	508,674,750	503,711,310
Less: Accumulated Depreciation	(164,205,726)	(157,016,820)
Net Plant in Service	344,469,024	346,694,490
Plant Acquisition Adjustment Less Amortization of \$667,254 in 2003 and \$631,038 in 2002	2,654,690	2,690,906
Plant Held for Future Use	2,072,931	2,072,931
Construction Work in Progress	22,123,990	14,293,937
Net Water Plant	371,320,635	365,752,264
TOTAL ASSETS	\$ 394,520,509	\$ 394,520,148

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-8

WATER UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

LIABILITIES	2003	2002
CURRENT LIABILITIES		
Accounts Payable	\$ 367,528	\$ 201,592
Compensated Absences Payable	876,455	797,019
Accrued Interest Payable	2,200,339	2,264,635
Interfund Payable - Capital Projects Fund	7,933,945	7,992,426
Long-Term Obligations Maturing within One Year	5,266,147	4,984,931
Total Current Liabilities	<u>16,644,414</u>	<u>16,240,603</u>
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Customer Deposits Payable	420,715	463,323
Capital Acquisition and Construction Accounts and Retainages Payable	939,305	525,981
Total Current Liabilities Payable from Restricted Assets	<u>1,360,020</u>	<u>989,304</u>
NON-CURRENT LIABILITIES		
Compensated Absences Payable	149,107	169,712
Revenue Bonds Payable	85,985,000	90,580,000
Less: Unamortized Discount	(1,346,484)	(1,460,397)
Less: Deferred Loss on Refunding	(5,887,716)	(6,556,094)
Net Revenue Bonds Payable	<u>78,750,800</u>	<u>82,563,509</u>
Special Assessment Bonds Payable	267,856	352,856
Less: Unamortized Discount	(10,000)	(11,611)
Net Special Assessment Bonds Payable	<u>257,856</u>	<u>341,245</u>
Alaska Drinking Water Loan Payable	13,950,886	13,687,981
Total Non-Current Liabilities	<u>93,108,649</u>	<u>96,762,447</u>
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	223,813,565	224,153,853
Total Liabilities	<u>334,926,648</u>	<u>338,146,207</u>
NET ASSETS		
Invested in Capital Assets, net of Related Debt	49,281,381	40,020,745
Restricted for Debt Service	5,849,948	8,579,285
Unrestricted	4,462,532	7,773,911
Total Net Assets	<u>59,593,861</u>	<u>56,373,941</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 394,520,509</u>	<u>\$ 394,520,148</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-9

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 20,496,250	\$ 20,295,245
Commercial Sales	6,139,039	6,377,958
Total Charges for Sales and Services	26,635,289	26,673,203
Other:		
Public Fire Protection	2,475,000	2,475,000
Hydrant Use Charges	199,750	177,781
Miscellaneous	1,025,455	1,040,180
Total Other	3,700,205	3,692,961
Total Operating Revenues	30,335,494	30,366,164
OPERATING EXPENSES		
Operations:		
Source of Supply	2,316,923	2,458,444
Water Treatment	2,769,428	2,812,015
Transmission and Distribution	3,663,371	3,517,259
Customer Service	1,811,646	1,735,176
Administrative and General	4,888,466	4,905,828
Total Operations	15,449,834	15,428,722
Depreciation - Non-Contributed Plant	4,552,518	4,008,342
Total Operating Expenses	20,002,352	19,437,064
Operating Income	10,333,142	10,929,100
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	237,349	761,861
Other: Water Property Rental	29,403	30,951
Total Non-Operating Revenues	266,752	792,812
NON-OPERATING EXPENSES		
Interest	5,480,033	5,313,770
Allowance for Funds Used During Construction	(793,372)	(638,201)
Amortization of Deferred Charges:		
Amortization of Bond Discount	690,050	733,555
Amortization of Debt Expense	109,928	479,555
Total Amortization of Deferred Charges	799,978	1,213,110
Total Non-Operating Expenses	5,486,639	5,888,679
Income Before Transfers	5,113,255	5,833,233
Municipal Utility Service Assessment	1,893,335	1,911,709
Change in Net Assets	3,219,920	3,921,524
Net Assets - Beginning	56,373,941	52,452,417
Net Assets - Ending	\$ 59,593,861	\$ 56,373,941

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 30,325,568	\$ 30,075,207
Payments to Employees	(9,166,722)	(9,071,605)
Payments to Vendors	(5,126,718)	(4,803,056)
Internal Activity - Payments Made to Other Funds	(3,057,386)	(3,407,838)
Net Cash Provided by Operating Activities	<u>12,974,742</u>	<u>12,792,708</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Water Property Rental Receipts	29,403	30,951
Net Cash Provided by Non-Capital Financing Activities	<u>29,403</u>	<u>30,951</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(4,485,000)	(4,900,215)
Interest Payments on Long-Term Obligations	(5,544,329)	(5,765,929)
Acquisition and Construction of Capital Assets	(11,714,209)	(12,629,218)
Capital Contributions - Intergovernmental	1,593,796	1,789,582
Capital Contributions - Customer/Special Assessments	452,608	637,981
Proceeds from Alaska Drinking Water Loan	964,009	1,603,257
Principal Payments on Alaska Drinking Water Loan	(614,888)	-
Loan Proceeds from Primary Government	-	7,992,426
Principal Payments to Primary Government	(58,481)	-
Net Cash Used by Capital and Related Financing Activities	<u>(19,406,494)</u>	<u>(11,272,116)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	2,731,018	157,700
Interest Received	357,261	645,399
Net Cash Provided by Investing Activities	<u>3,088,279</u>	<u>803,099</u>
Net Increase (Decrease) in Cash	(3,314,070)	2,354,642
Cash, Beginning of Year	13,076,206	10,721,565
Cash, End of Year	<u>\$ 9,762,136</u>	<u>\$ 13,076,207</u>
CASH AND CASH EQUIVALENTS		
Equity in General Cash Pool	9,341,421	12,612,883
Customer Deposits	420,715	463,324
Cash and Cash Equivalents, End of Year	<u>\$ 9,762,136</u>	<u>\$ 13,076,207</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 10,333,142	\$ 10,929,100
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation - Non-Contributed Plant	4,552,518	4,008,342
Allowance for Uncollectible Accounts	14,319	8,653
MUSA Payment to Municipality	(1,893,335)	(1,911,709)
 Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts and Other Receivables	(516,358)	100,646
Unbilled Reimbursable Work Orders	114,493	246,763
Inventories	(228,995)	61,506
Deferred Charges and Other Assets	3,475	(30,210)
Customer Deposits Payable	(42,608)	(469,487)
Accounts Payable and Other Liabilities	579,260	(65,650)
Compensated Absences Payable	58,831	(85,246)
Total Cash Provided by Operating Activities	<u>\$ 12,974,742</u>	<u>\$ 12,792,708</u>
 NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital - Private Development	2,864,671	2,514,477
Total Non-cash Investing, Capital and Financing Activities	<u>\$ 2,864,671</u>	<u>\$ 2,514,477</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-11
(Additional Information)WATER UTILITY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 20,462,000	\$ 20,496,250	\$ 34,250
Commercial and Industrial Sales	6,332,000	6,139,039	(192,961)
Public Fire Protection	2,475,000	2,475,000	-
Hydrant Use Charges	140,000	199,750	59,750
Miscellaneous Use Charges	879,000	1,025,455	146,455
Investment Income - Short-Term Investments	900,000	237,349	(662,651)
Water Property Rental	629,000	29,403	(599,597)
TOTAL	\$ 31,817,000	\$ 30,602,246	\$ (1,214,754)

EXHIBIT EE-12
(Additional Information)WATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Source of Supply Expense:			
Operations	\$ 1,677,000	\$ 2,117,432	\$ (440,432)
Maintenance	315,000	199,491	115,509
Total Source of Supply	1,992,000	2,316,923	(324,923)
Water Treatment Expense:			
Operations	2,622,000	2,467,699	154,301
Maintenance	330,000	301,729	28,271
Total Water Treatment Expense	2,952,000	2,769,428	182,572
Transmission and Distribution Expense:			
Operations	1,238,000	1,416,172	(178,172)
Maintenance	2,341,000	2,247,199	93,801
Total Transmission and Distribution Expense	3,579,000	3,663,371	(84,371)
Customer Service Expense	1,945,000	1,811,646	133,354
Administrative and General Expense:			
Operations	5,068,000	3,939,180	1,128,820
Maintenance	997,000	949,286	47,714
Total Administrative and General Expense	6,065,000	4,888,466	1,176,534
Municipal Utility Service Assessment	1,763,000	1,893,335	(130,335)
Depreciation - Non-Contributed Plant	3,517,000	4,552,518	(1,035,518)
Interest	6,113,000	5,480,033	632,967
Amortization	1,275,000	799,978	475,022
Allowance for Funds Used During Construction	(500,000)	(793,372)	293,372
TOTAL	\$ 28,701,000	\$ 27,382,326	\$ 1,318,674

MUNICIPALITY OF ANCHORAGE, ALASKA

WATER UTILITY FUND
 DETAIL SCHEDULE OF WATER PLANT, DEPRECIATION AND AMORTIZATION
 For the Year Ended December 31, 2003
 (In Thousands)

	WATER PLANT			Balance 12/31/03
	Balance 01/01/03	Additions	Retirements	
WATER PLANT IN SERVICE				
Source of Supply Plant:				
Land and Land Rights	\$ 1,545	\$ 10	\$ -	\$ 1,555
Structures and Improvements	2,146	-	2	2,144
Collecting and Impounding Reservoirs	4,811	-	-	4,811
Wells and Springs	5,083	236	4	5,315
Supply Mains	31,546	-	48	31,498
	<u>45,131</u>	<u>246</u>	<u>54</u>	<u>45,323</u>
Pumping Plant:				
Structures and Improvements	1,668	-	13	1,655
Electric Pumping Equipment	1,461	-	607	854
Diesel Pumping Equipment	547	-	17	530
	<u>3,676</u>	<u>-</u>	<u>637</u>	<u>3,039</u>
Water Treatment Plant:				
Structures and Improvements	60,461	-	-	60,461
Water Treatment Equipment	13,883	-	104	13,779
	<u>74,344</u>	<u>-</u>	<u>104</u>	<u>74,240</u>
Transmission Plant:				
Land and Land Rights	3,700	-	-	3,700
Structures and Improvements	561	-	3	558
Distribution Reservoirs and Standpipes	31,779	-	-	31,779
Transmission and Distribution Mains	293,314	4,887	-	298,201
Services	16,935	-	28	16,907
Meters	1,989	138	-	2,127
Hydrants	5,425	257	-	5,682
	<u>353,703</u>	<u>5,282</u>	<u>31</u>	<u>358,954</u>
General Plant:				
Structures and Improvements	12,259	403	-	12,662
Office Furniture and Equipment	5,856	1,506	374	6,988
Transportation Equipment	2,359	-	139	2,220
Tools, Shop and Garage Equipment	1,509	-	386	1,123
Communication Equipment	4,504	-	636	3,868
Miscellaneous Equipment	370	110	222	258
	<u>26,857</u>	<u>2,019</u>	<u>1,757</u>	<u>27,119</u>
TOTAL WATER PLANT IN SERVICE	503,711	7,547	2,583	508,675
ACQUISITION ADJUSTMENT	3,322	-	-	3,322
PROPERTY HELD FOR FUTURE USE	2,073	-	-	2,073
CONSTRUCTION WORK IN PROGRESS	14,294	13,355	5,525	22,124
TOTAL WATER PLANT	<u>\$ 523,400</u>	<u>\$ 20,902</u>	<u>\$ 8,108</u>	<u>\$ 536,194</u>

EXHIBIT EE-13
(Additional Information)

ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
Balance 01/01/03	Additions	Retirements	Balance 12/31/03	
\$ -	\$ -	\$ -	\$ -	\$ 1,555
616	53	2	667	1,477
2,793	88	-	2,881	1,930
2,267	115	4	2,378	2,937
11,006	788	46	11,748	19,750
16,682	1,044	52	17,674	27,649
1,029	55	13	1,071	584
1,280	7	607	680	174
227	24	17	234	296
2,536	86	637	1,985	1,054
13,503	919	-	14,422	46,039
7,313	531	104	7,740	6,039
20,816	1,450	104	22,162	52,078
-	-	-	-	3,700
245	16	2	259	299
6,663	578	-	7,241	24,538
77,480	4,227	-	81,707	216,494
15,031	308	28	15,311	1,596
563	68	-	631	1,496
2,387	79	-	2,466	3,216
102,369	5,276	30	107,615	251,339
2,729	276	-	3,005	9,657
4,484	1,040	374	5,150	1,838
2,004	266	139	2,131	89
1,091	50	386	755	368
3,988	261	636	3,613	255
317	20	222	115	143
14,613	1,913	1,757	14,769	12,350
157,016	9,769	2,580	164,205	344,470
631	35	-	666	2,654
-	-	-	-	2,073
-	-	-	-	22,124
\$ 157,647	\$ 9,804	\$ 2,580	\$ 164,871	\$ 371,321

WATER UTILITY FUND
COMPARATIVE ANNUAL OPERATING REVENUE RELATIONSHIPS
For the Years Ended December 31,

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Average Number of Customers	50,257	50,952	51,847	52,628	53,441
Revenue From Customer Sales	\$24,965,535	\$25,623,820	\$25,929,143	\$26,673,203	\$26,635,289
Average Revenue Per Customer	\$496.76	\$502.90	\$500.11	\$506.83	\$498.41

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MUNICIPALITY OF ANCHORAGE, ALASKA

WASTEWATER UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	2003	2002
ASSETS		
CURRENT ASSETS		
Equity in General Cash Pool	\$ 6,468,578	\$ 11,184,253
Interest Receivable	109,510	118,979
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$32,277 in 2003 and \$42,675 in 2002	1,463,377	1,515,301
Other Less Allowance for Uncollectibles of \$52,421 in 2003 and \$32,290 in 2002	40,345	514,593
Net Accounts Receivable	1,503,722	2,029,894
Special Assessments Receivable	106,943	38,534
Unbilled Reimbursable Work Orders	171,753	206,098
Total Current Assets	8,360,506	13,577,758
CURRENT RESTRICTED ASSETS		
Customer Deposits	365,790	329,449
Revenue Bond Debt Service Accounts	-	130,935
Special Assessment Debt Service Accounts	34,178	34,177
Total Current Restricted Assets	399,968	494,561
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	12,863	23,236
Unbilled Special Assessments	1,910,294	1,885,830
Other	30,477	1,523
Total Non-Current Deferred Charges and Other Assets	1,953,634	1,910,589
WASTEWATER PLANT		
Plant in Service, at Cost	397,599,452	396,946,320
Less: Accumulated Depreciation	(152,603,583)	(153,544,965)
Net Plant in Service	244,995,869	243,401,355
Plant Held for Future Use	1,379,931	1,379,931
Construction Work in Progress	18,720,513	15,391,302
Net Wastewater Plant	265,096,313	260,172,588
TOTAL ASSETS	\$ 275,810,421	\$ 276,155,496

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-15

WASTEWATER UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

LIABILITIES		
	2003	2002
CURRENT LIABILITIES		
Accounts Payable	\$ 289,510	\$ 445,447
Compensated Absences Payable	876,455	797,019
Accrued Interest Payable	580,798	712,975
Interfund Payable - Capital Projects Fund	11,891,841	13,041,612
Long-Term Obligations Maturing within One Year	5,690,000	5,765,000
Loans Payable	1,333,595	1,057,227
Total Current Liabilities	20,662,199	21,819,280
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Customer Deposits Payable	365,790	329,449
Capital Acquisition and Construction Accounts and Retainages Payable	762,983	926,795
Total Current Liabilities Payable from Restricted Assets	1,128,773	1,256,244
NON-CURRENT LIABILITIES		
Compensated Absences Payable	149,107	169,712
Revenue Bonds Payable	4,740,000	4,830,000
Less: Unamortized Discount	(129,552)	(137,514)
Net Revenue Bonds Payable	4,610,448	4,692,486
General Obligation Bonds Payable	11,515,000	17,115,000
Less: Unamortized Discount	(81,098)	(147,967)
Less: Deferred Loss on Refunding	(439,622)	(783,251)
Net General Obligation Bonds Payable	10,994,280	16,183,782
Special Assessment Bonds Payable	47,144	57,144
Less: Unamortized Discount	(814)	(947)
Net Special Assessment Bonds Payable	46,330	56,197
Federal Clean Water Loan Payable	22,655,962	19,003,864
Total Non-Current Liabilities	38,456,127	40,106,041
DEFERRED CREDITS AND OTHER LIABILITIES		
Deferred Military Revenue	(23,679)	191,295
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	175,040,814	176,303,006
Total Liabilities	235,264,234	239,675,866
NET ASSETS		
Invested in Capital Assets, net of Related Debt	44,724,884	37,111,026
Restricted for Debt Service	(546,620)	(547,863)
Unrestricted	(3,632,077)	(83,533)
Total Net Assets	40,546,187	36,479,630
TOTAL LIABILITIES AND NET ASSETS	\$ 275,810,421	\$ 276,155,496

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-16

WASTEWATER UTILITY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 18,831,961	\$ 18,677,415
Commercial Sales	4,467,036	4,638,256
Public Authorities	830,173	955,930
Total Charges for Sales and Services	24,129,170	24,271,601
Other Miscellaneous Service	1,058,818	1,098,350
Total Operating Revenues	25,187,988	25,369,951
OPERATING EXPENSES		
Operations:		
Collection System	2,709,231	2,379,848
Treatment Plant	5,628,285	5,464,933
Customer Accounts	1,442,901	1,401,627
Administrative and General	4,936,808	4,943,237
Total Operations	14,717,225	14,189,645
Depreciation - Non-Contributed Plant	3,993,579	3,586,282
Total Operating Expenses	18,710,804	17,775,927
Operating Income	6,477,184	7,594,024
NON-OPERATING REVENUES		
Interest on Short Term Investments	130,061	223,985
Total Non-Operating Revenues	130,061	223,985
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	1,061,347	1,318,515
Allowance for Funds Used During Construction	(611,800)	(507,880)
Amortization of Bond Discount	87,336	78,431
Amortization of Debt Expense	341,631	369,378
Interest Expense - Other	487,202	(35,480)
Total Non-Operating Expenses	1,365,716	1,222,964
Income Before Transfers	5,241,529	6,595,045
Municipal Utility Service Assessment	1,174,972	1,191,166
Change in Net Assets	4,066,557	5,403,879
Net Assets - Beginning	36,479,630	31,075,751
Net Assets - Ending	\$ 40,546,187	\$ 36,479,630

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-17

WASTEWATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 25,456,719	\$ 24,335,261
Payments to Employees	(8,852,934)	(8,642,223)
Payments to Vendors	(3,778,352)	(3,545,406)
Internal Activity - Payments Made to Other Funds	(3,530,503)	(2,490,710)
Net Cash Provided by Operating Activities	9,294,930	9,656,922
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(5,775,000)	(6,545,065)
Interest Payments on Long-Term Obligations	(1,680,726)	(2,365,728)
Acquisition and Construction of Fixed Assets	(10,990,883)	(12,152,228)
Loan Proceeds from Primary Government	-	13,041,612
Loan Payments to Primary Government	(1,149,771)	(4,182,726)
Capital Contributions - Intergovernmental	698,090	931,529
Capital Contributions - Customer/Special Assessments	725,096	960,745
Proceeds from Alaska Clean Water Loans	5,126,956	1,849,869
Principal Payments on Alaska Clean Water Loans	(1,198,490)	-
Net Cash Used by Capital and Related Financing Activities	(14,244,728)	(8,461,992)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	130,935	-
Investment Income Received	139,529	75,949
Net Cash Provided by Investing Activities	270,464	75,949
Net Increase (Decrease) in Cash	(4,679,334)	1,270,879
Cash, Beginning of Year	11,513,702	10,242,823
Cash, End of Year	\$ 6,834,368	\$ 11,513,702
CASH AND CASH EQUIVALENTS		
Equity in General Cash Pool	6,468,578	11,184,253
Customer Deposits	365,790	329,449
Cash and Cash Equivalents, End of Year	\$ 6,834,368	\$ 11,513,702
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 6,477,184	\$ 7,594,024
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation and Amortization - Non-Contributed Plant	3,993,579	3,586,282
Allowance for Uncollectible Accounts	9,733	9,729
MUSA Payment to Municipality	(1,174,972)	(1,191,166)
Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts and Other Receivables	448,029	793,282
Unbilled Reimbursable Work Orders	34,346	34,434
Deferred Charges and Other Assets	(53,418)	10,017
Customer Deposits Payable	36,341	3,906
Accounts Payable and Other Liabilities	(319,749)	(20,033)
Deferred Credits	(214,974)	(1,078,307)
Compensated Absences Payable	58,831	(85,247)
Net Cash Provided by Operating Activities	\$ 9,294,930	\$ 9,656,921
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital - Private Development	\$ 2,299,165	\$ 2,194,892
Total Non-cash Investing, Capital and Financing Activities	\$ 2,299,165	\$ 2,194,892

EXHIBIT EE-18
(Additional information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 18,541,000	\$ 18,831,961	\$ 290,961
Commercial Sales	4,823,000	4,467,036	(355,964)
Public Authorities	770,000	830,173	60,173
Miscellaneous Service Revenue	1,059,000	1,058,818	(182)
Investment Income - Short-Term Investments	350,000	(5,741)	(355,741)
Interest on Assessments	150,000	145,967	(4,033)
Other Non-Operating Revenue	-	(10,165)	(10,165)
TOTAL	<u>\$ 25,693,000</u>	<u>\$ 25,318,049</u>	<u>\$ (374,951)</u>

EXHIBIT EE-19
(Additional Information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Collection System Expense:			
Operations	\$ 1,036,800	\$ 974,723	\$ 62,077
Maintenance	1,604,610	1,734,508	(129,898)
Total Collection System Expense	<u>2,641,410</u>	<u>2,709,231</u>	<u>(67,821)</u>
Treatment Plant Expense:			
Operations	4,752,653	4,842,521	(89,868)
Maintenance	1,005,020	785,764	219,256
Total Treatment Plant Expense	<u>5,757,673</u>	<u>5,628,285</u>	<u>129,388</u>
Other Expense:			
Customer Accounts Expense	1,647,642	1,442,901	204,741
Administrative and General Expense	6,387,528	4,936,808	1,450,720
Municipal Utility Service Assessment	1,240,000	1,174,972	65,028
Depreciation and Amortization - Non-Contributed Plant	3,469,000	3,993,579	(524,579)
Interest on Long-Term Obligations	1,936,000	1,061,347	874,653
Other Interest Expense	566,000	487,202	78,798
Allowance for Funds Used During Construction	(500,000)	(611,800)	111,800
Amortization of Debt Expense	500,000	428,967	71,033
Total Other Expense	<u>15,246,170</u>	<u>12,913,976</u>	<u>2,332,194</u>
TOTAL	<u>\$ 23,645,253</u>	<u>\$ 21,251,492</u>	<u>\$ 2,393,761</u>

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MUNICIPALITY OF ANCHORAGE, ALASKA

WASTEWATER UTILITY FUND
 DETAIL SCHEDULE OF WASTEWATER PLANT, DEPRECIATION AND AMORTIZATION
 For The Year Ended December 31, 2003
 (In Thousands)

	WASTEWATER PLANT			
	Balance 01/01/03	Additions	Retirements	Balance 12/31/03
WASTEWATER PLANT IN SERVICE				
Tangible Plant:				
Land and Land Rights	\$ 3,985	\$ -	\$ -	\$ 3,985
Treatment Plant	99,541	471	7,013	92,999
Lift Stations	12,869	-	3	12,866
Interceptors	39,835	-	-	39,835
Trunks	54,308	3,029	3	57,334
Laterals	159,535	2,437	105	161,867
General Plant	13,182	3,006	-	16,188
Equipment	10,110	1,623	2,377	9,356
Vehicles	3,560	-	423	3,137
Total Tangible Plant	396,925	10,566	9,924	397,567
Intangible Plant	21	11	-	32
TOTAL WASTEWATER PLANT IN SERVICE	396,946	10,577	9,924	397,599
Acquisition Adjustment	910	-	-	910
Plant Held for Future Use	1,380	-	-	1,380
Total With Adjustment	399,236	10,577	9,924	399,889
CONSTRUCTION WORK IN PROGRESS	15,391	11,607	8,278	18,720
TOTAL WASTEWATER PLANT	\$ 414,627	\$ 22,184	\$ 18,202	\$ 418,609

EXHIBIT EE-20
(Additional Information)

ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
Balance 01/01/03	Additions	Retirements	Balance 12/31/03	
\$ -	\$ -	\$ -	\$ -	\$ 3,985
40,614	2,685	7,013	36,286	56,713
9,654	257	-	9,911	2,955
13,521	470	-	13,991	25,844
20,293	756	3	21,046	36,288
54,089	2,923	105	56,907	104,960
3,147	316	-	3,463	12,725
8,991	1,253	2,377	7,867	1,489
3,235	318	423	3,130	7
153,544	8,978	9,921	152,601	244,966
1	1	-	2	30
153,545	8,979	9,921	152,603	244,996
910	-	-	910	-
-	-	-	-	1,380
154,455	8,979	9,921	153,513	246,376
-	-	-	-	18,720
<u>\$ 154,455</u>	<u>\$ 8,979</u>	<u>\$ 9,921</u>	<u>\$ 153,513</u>	<u>\$ 265,096</u>

WASTEWATER UTILITY FUND
COMPARATIVE ANNUAL OPERATING REVENUE RELATIONSHIPS
For The Years Ended December 31,

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Average Number of Customers	50,560	51,343	52,087	52,869	53,639
Revenue From Customer Sales	\$24,051,475	\$24,190,203	\$24,357,116	\$25,369,950	\$25,187,988
Average Revenue Per Customer	\$475.70	\$471.15	\$467.62	\$479.86	\$469.58

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MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-22

REFUSE UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		2003	2002
CURRENT ASSETS			
Cash and Cash Equivalents		\$ 3,016,080	\$ 5,671,042
Accounts Receivable, Net		378,650	406,574
Accrued Interest Receivable		2,844	1
Prepaid Items		1,441	-
Total Current Assets		<u>3,399,015</u>	<u>6,077,617</u>
RESTRICTED ASSETS			
Capital Acquisition and Construction Accounts		577,717	322,023
Revenue Bond Operations and Maintenance Accounts		358,300	355,968
Total Restricted Assets		<u>936,017</u>	<u>677,991</u>
DEFERRED CHARGES			
Unamortized Debt Expense		103	614
Total Current Assets		<u>4,335,135</u>	<u>6,756,222</u>
NON-CURRENT ASSETS			
Capital Assets:			
Plant in Service at Cost		7,659,087	7,807,715
Less: Accumulated Depreciation		(5,202,323)	(4,928,940)
Net Capital Assets		<u>2,456,764</u>	<u>2,878,775</u>
Construction Work in Progress		293	28,506
Total Non-Current Assets		<u>2,457,057</u>	<u>2,907,281</u>
TOTAL ASSETS		<u><u>\$ 6,792,192</u></u>	<u><u>\$ 9,663,503</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable		\$ 16,193	\$ 23,023
Compensated Absences Payable		57,184	86,094
Accrued Interest Payable		4,043	7,883
Unclaimed Customer Refund Checks		2,578	2,578
Long-Term Debt Maturing Within One Year		330,000	320,000
Less: Unamortized Discount		(761)	-
Total Current Liabilities		<u>409,237</u>	<u>439,578</u>
NON-CURRENT LIABILITIES			
Revenue Bonds Payable		-	330,000
Less: Unamortized Discount		-	(4,531)
Total Non-Current Liabilities		<u>-</u>	<u>325,469</u>
Total Liabilities		<u>409,237</u>	<u>765,047</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt		2,127,818	2,261,812
Restricted for Debt Service		358,300	355,968
Restricted for Capital Construction		577,717	322,023
Unrestricted		3,319,120	5,958,653
Total Net Assets		<u>6,382,955</u>	<u>8,898,456</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>\$ 6,792,192</u></u>	<u><u>\$ 9,663,503</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-23

REFUSE UTILITY FUND

COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

For The Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES:		
Charges for Services :		
Refuse Collection Charges	\$ 5,342,446	\$ 5,424,303
Container Rental Charges	239,018	240,582
Total Charges for Services	<u>5,581,464</u>	<u>5,664,885</u>
Other - Miscellaneous Revenue	21,256	20,449
Total Operating Revenue	<u>5,602,720</u>	<u>5,685,334</u>
OPERATING EXPENSES :		
Personnel Services	1,328,538	1,312,099
Supplies	32,662	46,553
Other Services and Charges	2,344,437	2,377,005
Charges to/from Other Departments	1,449,344	1,409,766
Depreciation	491,226	518,735
Total Operating Expenses	<u>5,646,207</u>	<u>5,664,158</u>
Operating Income (Loss)	<u>(43,487)</u>	<u>21,176</u>
NON-OPERATING REVENUES (EXPENSES)		
Investment Income	51,948	120,314
Gain on Sale of Assets	643	9,832
Interest Expense	(22,978)	(39,572)
Amortization of Debt Expense	(1,627)	(2,854)
Total Non-Operating Revenues (Expenses)	<u>27,986</u>	<u>87,720</u>
Change in Net Assets Before Transfers	(15,501)	108,896
Transfer to Other Funds	(2,500,000)	-
Change in Net Assets	<u>(2,515,501)</u>	<u>108,896</u>
Net Assets - Beginning	8,898,456	8,789,560
Net Assets - Ending	<u>\$ 6,382,955</u>	<u>\$ 8,898,456</u>

MUNICIPALITY OF ANCHORAGE

EXHIBIT EE-24

REFUSE UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 5,607,947	\$ 5,715,533
Payments to Vendors	(3,812,017)	(4,006,178)
Payments to Employees	(1,357,448)	(1,297,992)
Net Cash Provided by Operating Activities	<u>438,482</u>	<u>411,363</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Transfer out to other Funds	(2,500,000)	-
Proceeds from Disposition of Capital Assets	7,912	9,832
Acquisition and Construction of Capital Assets	(306,297)	(397,959)
Principal Payments on Long-Term Obligations	(320,000)	(305,000)
Interest Payments on Long-Term Obligations	(24,164)	(39,396)
Contributed Capital - Intergovernmental	-	85,956
Net Cash Used by Capital and Related Financing Activities	<u>(3,142,549)</u>	<u>(646,567)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Income	49,105	127,689
Net Cash Provided by Investing Activities	<u>49,105</u>	<u>127,689</u>
Net Decrease in Cash	(2,654,962)	(107,515)
Cash, Beginning of Year	5,671,042	5,778,557
Cash, End of Year	<u>\$ 3,016,080</u>	<u>\$ 5,671,042</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income (Loss)	\$ (43,487)	\$ 21,176
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	491,226	518,735
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	27,924	18,367
Prepaid Items	(1,441)	-
Deferred Charges and Other Assets	-	21,346
Accounts Payable	(6,830)	(168,302)
Compensated Absences Payable	(28,910)	-
Deferred Revenue	-	41
Net Cash Provided by Operating Activities	<u>\$ 438,482</u>	<u>\$ 411,363</u>
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Deferred Refunding Loss	<u>\$ 2,142</u>	<u>\$ 3,760</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-25
(Additional Information)REFUSE UTILITY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Refuse Collection Charges	\$ 5,581,250	\$ 5,342,446	\$ (238,804)
Container Rental Charges	242,840	239,018	(3,822)
Investment Income - Short-Term Investments	151,460	51,948	(99,512)
Other - Miscellaneous Revenue	22,730	21,256	(1,474)
Gain on Sale of Assets	-	643	643
TOTAL	\$ 5,998,280	\$ 5,655,311	\$ (342,969)

EXHIBIT EE-26
(Additional Information)REFUSE UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 1,413,600	\$ 1,328,538	\$ 85,062
Supplies	38,500	32,662	5,838
Municipal Utility Service Assessment Taxes	59,420	47,866	11,554
Other Services and Charges	2,332,300	2,296,571	35,729
Charges to/from Other Departments	1,490,200	1,449,344	40,856
Depreciation	522,770	491,226	31,544
Interest on Long-Term Obligations	26,170	22,978	3,192
Amortization of Debt Expense	1,630	1,627	3
Transfer to Other Funds	2,500,000	2,500,000	-
TOTAL	\$ 8,384,590	\$ 8,170,812	\$ 213,778

MUNICIPALITY OF ANCHORAGE, ALASKA
REFUSE UTILITY FUND

EXHIBIT EE-27
(Additional Information)

DETAIL SCHEDULE OF REFUSE PLANT AND DEPRECIATION
For the Year Ended December 31, 2003
(In Thousands)

	REFUSE PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 01/01/03	Additions	Retire- ments	Balance 12/31/03	Balance 01/01/03	Additions	Retire- ments		Balance 12/31/03
CAPITAL ASSETS									
Buildings	\$ 3,077	\$ -	\$ -	\$ 3,077	\$ 1,668	\$ 95	\$ -	\$ 1,763	\$ 1,314
Building Improvements	232	26	-	258	58	11	-	69	189
Vehicles	2,792	-	122	2,670	1,891	294	123	2,062	608
Machinery and Equipment	1,416	35	54	1,397	1,074	69	52	1,091	306
Computer Hardware	135	11	46	100	106	12	42	76	24
Computer Software	38	-	-	38	37	1	-	38	-
Office Equipment	118	2	1	119	94	9	-	103	16
Total Capital Assets	7,808	74	223	7,659	4,928	491	217	5,202	2,457
Construction Work In Progress	28	45	73	-	-	-	-	-	-
TOTAL	<u>\$ 7,836</u>	<u>\$ 119</u>	<u>\$ 296</u>	<u>\$ 7,659</u>	<u>\$ 4,928</u>	<u>\$ 491</u>	<u>\$ 217</u>	<u>\$ 5,202</u>	<u>\$ 2,457</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-28
(Additional Information)

REFUSE UTILITY FUND
COMPARATIVE ANNUAL OPERATING REVENUE RELATIONSHIPS
For the Years Ended December 31

	1999	2000	2001	2002	2003
Average Number of Customers	11,889	11,860	11,843	11,837	11,812
Revenue From Customer Sales	\$ 5,442,684	\$ 5,486,489	\$ 5,588,844	\$ 5,824,090	\$ 5,581,464
Average Revenue Per Customer	\$ 458	\$ 463	\$ 472	\$ 492	\$ 473

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-29

SOLID WASTE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	2003	2002
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 20,280,904	\$ 20,529,625
Accounts Receivable, Net	943,315	839,878
Accrued Interest Receivable	3,031	-
Prepaid Items and Deposits	3,564	-
Total Unrestricted Assets	21,230,814	21,369,503
RESTRICTED ASSETS		
Bond and Acquisition and Construction Accounts	5,284,638	3,643,320
Revenue Bond Operations and Maintenance Accounts	378,572	376,125
Intergovernmental Receivable	29,432	8,870
Total Restricted Assets	5,692,642	4,028,315
DEFERRED CHARGES		
Unamortized Debt Expenses	10,097	16,406
Total Current Assets	26,933,553	25,414,224
NON-CURRENT ASSETS		
Capital Assets in Service at Cost	67,359,836	65,891,165
Less: Accumulated Depreciation	(23,727,846)	(22,219,646)
Net Capital Assets	43,631,990	43,671,519
Construction Work in Progress	23,597	566,973
Total Non-Current Assets	43,655,587	44,238,492
TOTAL ASSETS	\$ 70,589,140	\$ 69,652,716
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 211,101	\$ 251,839
Compensated Absences Payable	341,011	351,102
Accrued Interest Payable	438,720	493,446
Long-Term Debt Maturing Within One Year	3,502,931	3,325,673
Total Current Liabilities	4,493,763	4,422,060
NON-CURRENT LIABILITIES		
Revenue Bonds Payable	1,615,000	1,885,000
Less: Unamortized Discount	(67,849)	(91,431)
Federal Clean-Water Loan Payable	12,687,273	13,046,816
General Obligation Bonds Payable	4,770,000	7,095,000
Less: Unamortized Discount	(115,036)	(217,209)
Total Non-Current Liabilities	18,889,388	21,718,176
DEFERRED CREDITS AND OTHER LIABILITIES		
Future Landfill Closure Costs	10,324,632	9,557,559
Total Liabilities	33,707,783	35,697,795
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	21,263,268	19,194,642
Restricted for Debt Service	378,572	376,125
Restricted for Capital Construction	5,284,638	3,643,320
Unrestricted	9,954,879	10,740,834
Total Net Assets	36,881,357	33,954,921
TOTAL LIABILITIES AND NET ASSETS	\$ 70,589,140	\$ 69,652,716

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-30

SOLID WASTE FUND

COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

For the Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES:		
Charges for Services:		
Landfill Fees	\$ 15,019,850	\$ 15,164,445
Hazardous Waste Fees	125,768	145,798
Total Charges for Services	<u>15,145,618</u>	<u>15,310,243</u>
Other	<u>298,083</u>	<u>1,975,088</u>
Total Operating Revenues	<u>15,443,701</u>	<u>17,285,331</u>
OPERATING EXPENSES:		
Personnel Services	4,927,347	4,492,135
Supplies	843,335	891,002
Other Services and Charges	3,969,453	5,388,245
Charges (to)/from Other Departments	(281,259)	(196,573)
Depreciation	2,425,893	2,430,080
Total Operating Expenses	<u>11,884,769</u>	<u>13,004,889</u>
Operating Income	<u>3,558,932</u>	<u>4,280,442</u>
NON-OPERATING REVENUES (EXPENSES):		
Investment Income	228,530	401,489
Intergovernmental Revenue	45,760	88,696
Disposition of Assets	38,655	168,628
Miscellaneous Revenue	58,458	16,778
Interest Expense	(1,003,899)	(1,122,764)
Total Non-Operating Revenues (Expenses)	<u>(632,496)</u>	<u>(447,173)</u>
Change in Net Assets	2,926,436	3,833,269
Net Assets - Beginning	33,954,921	30,121,652
Net Assets - Ending	<u>\$ 36,881,357</u>	<u>\$ 33,954,921</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-31

SOLID WASTE DISPOSAL FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 15,336,700	\$ 22,187,626
Payments to Employees	(4,937,438)	(4,550,221)
Payments to Vendors	(3,805,194)	(10,166,217)
Net Cash Provided by Operating Activities	6,594,068	7,471,188
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Miscellaneous Non-Operating Revenue	58,458	16,778
Net Cash Used by Non-Capital Financing Activities	58,458	16,778
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Principal Payments on Long-Term Obligations	(2,777,285)	(2,325,000)
Interest Payments on Long-Term Obligations	(926,561)	(1,012,932)
Acquisition and Construction of Capital Assets	(3,484,306)	(1,412,655)
Proceeds from Disposition of Capital Assets	38,655	168,628
Proceeds from Intergovernmental Revenue	25,198	88,696
Contributed Capital - Customers	-	24,137
Contributed Capital - Intergovernmental	-	(946,139)
Net Cash Used by Capital and Related Financing Activities	(7,124,299)	(5,415,265)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	223,052	409,275
Net Cash Provided by Investing Activities	223,052	409,275
Net Increase (Decrease) in Cash	(248,721)	2,481,976
Cash - Beginning of Year	20,529,625	18,047,649
Cash - End of Year	\$ 20,280,904	\$ 20,529,625
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 3,558,932	\$ 4,280,442
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	2,425,893	2,430,080
Amortization of Landfill Closure Costs	767,073	792,350
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(103,437)	59,209
Prepaid Items and Deposits	(3,564)	-
Accounts Payable	(40,738)	(32,807)
Compensated Absences Payable	(10,091)	(58,086)
Net Cash Provided by Operating Activities	\$ 6,594,068	\$ 7,471,188
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Deferred Refunding Loss	\$ 109,104	\$ 136,596

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-32
(Additional Information)

SOLID WASTE FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Landfill Fees	\$ 14,420,750	\$ 15,019,850	\$ 599,100
Hazardous Waste Fees	150,000	125,768	(24,232)
Other Operating Revenue	270,900	298,083	27,183
Investment Income - Short-Term Investments	367,240	228,530	(138,710)
Intergovernmental Revenue	-	45,760	45,760
Gain on Sale of Assets	90,000	38,655	(51,345)
Miscellaneous	8,100	58,458	50,358
TOTAL	<u>\$ 15,306,990</u>	<u>\$ 15,815,104</u>	<u>\$ 508,114</u>

EXHIBIT EE-33
(Additional Information)

SOLID WASTE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 4,883,940	\$ 4,927,347	\$ (43,407)
Supplies	918,200	843,335	74,865
Municipal Utility Service Assessment	767,110	702,190	64,920
Other Services and Charges	3,038,410	2,500,190	538,220
Charges (to)/from Other Departments	(394,640)	(281,259)	(113,381)
Depreciation	2,610,140	2,425,893	184,247
Interest on Long-Term Obligations	1,065,080	1,003,899	61,181
Future Landfill Closure Costs	734,720	767,073	(32,353)
TOTAL	<u>\$ 13,622,960</u>	<u>\$ 12,888,668</u>	<u>\$ 734,292</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-34
(Additional Information)

SOLID WASTE FUND
DETAIL SCHEDULE OF SOLID WASTE PLANT AND DEPRECIATION
For the Year Ended December 31, 2003
(In Thousands)

	REFUSE PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 01/01/03	Additions	Retire- ments	Balance 12/31/2003	Balance 01/01/03	Additions	Retire- ments		Balance 12/31/2003
CAPITAL ASSETS									
Land	\$ 2,867	\$ -	\$ -	\$2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,867
Land Improvements	40,478	654	-	41,132	10,360	877	-	11,237	29,895
Buildings	13,585	-	-	13,585	6,925	461	-	7,386	6,199
Building Improvements	608	-	-	608	189	20	-	209	399
Vehicles	7,711	1,839	1,140	8,410	4,252	1,025	910	4,367	4,043
Machinery and Equipment	486	106	-	592	382	25	-	407	185
Computer Hardware	75	21	13	83	43	12	7	48	35
Computer Software	28	-	-	28	26	1	-	27	1
Office Equipment	53	2	-	55	42	5	-	47	8
Total Capital Assets	65,891	2,622	1,153	67,360	22,219	2,426	917	23,728	43,632
Construction Work In Progress	567	1,938	2,481	24	-	-	-	-	24
TOTAL	\$ 66,458	\$ 4,560	\$ 3,634	\$ 67,384	\$ 22,219	\$ 2,426	\$ 917	\$ 23,728	\$ 43,656

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-35

PORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

ASSETS		2003	2002
		<u>2003</u>	<u>2002</u>
CURRENT ASSETS			
Cash		\$ 150	\$ 150
Equity in General Cash Pool		8,571,487	7,291,274
Interest Receivable		295,925	357,170
Accounts Receivable		715,948	667,330
Current Portion of Net Investment in Direct Financing Leases		416,691	377,770
Total Current Assets		<u>10,000,201</u>	<u>8,693,694</u>
RESTRICTED ASSETS			
Bond and Acquisition and Construction Accounts		22,043,771	19,262,026
Revenue Bond Operations and Maintenance Accounts		1,292,490	1,147,398
Total Restricted Assets		<u>23,336,261</u>	<u>20,409,424</u>
DEFERRED CHARGES AND OTHER ASSETS			
Prepaid Items and Deposits		39,938	-
Unamortized Debt Expense		61,664	79,063
Net Investment in Direct Financing Leases		1,767,470	2,180,990
Total Deferred Charges and Other Assets		<u>1,869,072</u>	<u>2,260,053</u>
CAPITAL ASSETS			
Capital Assets, at Cost		105,048,972	101,555,274
Less: Accumulated Depreciation		(53,196,249)	(49,776,524)
Net Capital Assets		<u>51,852,723</u>	<u>51,778,750</u>
Construction Work in Progress		3,544,580	6,393,889
Total Capital Assets		<u>55,397,303</u>	<u>58,172,639</u>
TOTAL ASSETS		<u>\$ 90,602,837</u>	<u>\$ 89,535,810</u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable		\$ 128,748	\$ 126,327
Compensated Absences Payable		117,241	129,943
Accrued Interest Payable		94,000	121,750
Long-Term Obligations Maturing within One Year		1,180,000	1,110,000
Deferred Revenue and Deposits		13,000	13,000
Total Current Liabilities		<u>1,532,989</u>	<u>1,501,020</u>
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS			
Capital Acquisition and Construction Accounts and Retainages Payable		68,589	72,495
NON-CURRENT LIABILITIES			
Revenue Bonds Payable		2,580,000	3,760,000
Plus: Unamortized Premium		100,036	133,381
Less: Deferred Loss on Refunding		(199,345)	(265,793)
Total Non-Current Liabilities		<u>2,480,691</u>	<u>3,627,588</u>
Total Liabilities		<u>4,082,269</u>	<u>5,201,103</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt		51,736,612	53,435,051
Restricted for Debt Service		1,292,490	1,147,398
Capital Construction		21,975,182	19,189,531
Unrestricted Net Assets		11,516,284	10,562,727
Total Net Assets		<u>86,520,568</u>	<u>84,334,707</u>
TOTAL LIABILITIES AND NET ASSETS		<u>\$ 90,602,837</u>	<u>\$ 89,535,810</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-36

PORT FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 For The Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Charges for Sales and Services:		
Dockage	\$ 747,795	\$ 710,018
Wharfage, Dry Bulk	133,713	99,292
Wharfage, Liquid Bulk	1,099,559	973,247
Wharfage, General Cargo	3,419,193	3,231,780
Terminal Lease/Rental	450,273	437,595
Storage Revenue	(2,766)	137,552
Office Rental	28,146	26,046
Utilities	15,790	9,840
Miscellaneous	96,692	119,337
Total Charges for Sales and Services	<u>5,988,395</u>	<u>5,744,707</u>
Other:		
Crane Rentals	24,892	-
Industrial Park Lease Rentals	2,519,925	2,532,221
POL Valve Yard Fees	459,226	370,526
Total Other	<u>3,004,043</u>	<u>2,902,747</u>
Total Operating Revenues	<u>8,992,438</u>	<u>8,647,454</u>
OPERATING EXPENSES		
Operations:		
Personnel Services	1,540,168	1,407,218
Supplies	119,187	125,638
Other Services and Charges	1,175,679	1,174,674
Charges from Other Departments	285,317	279,231
Total Operations	<u>3,120,351</u>	<u>2,986,761</u>
Municipal Enterprise Service Assessment Tax	570,539	601,722
Depreciation	3,419,725	3,214,741
Total Operating Expenses	<u>7,110,615</u>	<u>6,803,224</u>
Operating Income	<u>1,881,823</u>	<u>1,844,230</u>
NON-OPERATING REVENUES		
Investment Income:		
Short-Term Investments	252,012	556,129
Long-Term Investments	223,103	256,717
Total Investment Income	<u>475,115</u>	<u>812,846</u>
Other:		
Federal Grant Revenue	-	54,375
State Grant Revenue	-	15,000
Right-of-Way Fees	117,344	141,599
Total Other	<u>117,344</u>	<u>210,974</u>
Total Non-Operating Revenues	<u>592,459</u>	<u>1,023,820</u>
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	235,821	302,163
Amortization of Debt Expense	52,600	52,600
Total Non-Operating Expenses	<u>288,421</u>	<u>354,763</u>
TRANSFER TO OTHER FUNDS	-	(172,537)
CHANGE IN NET ASSETS	<u>2,185,861</u>	<u>2,340,750</u>
Net Assets, Beginning	84,334,707	81,993,957
Net Assets, Ending	<u>\$ 86,520,568</u>	<u>\$ 84,334,707</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-37

PORT FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 8,943,820	\$ 8,692,504
Payments to Employees	(1,581,828)	(1,456,283)
Payments to Vendors	(2,159,281)	(2,265,857)
Net Cash Provided by Operating Activities	5,202,711	4,970,364
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Right of Way Fees	117,344	-
Transfers to Other Funds	-	(172,537)
Net Cash Used by Non-Capital Financing Activities	117,344	(172,537)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(1,110,000)	(1,196,100)
Interest Payments on Long-Term Obligations	(265,669)	(241,313)
Acquisition and Construction of Capital Assets	(3,430,040)	(1,354,770)
Grant Proceeds	-	69,375
Contributed Capital - Customers	-	141,599
Net Cash Used by Capital and Related Financing Activities	(4,805,709)	(2,581,209)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Investment in Direct Financing Leases	229,507	315,971
Interest Received	536,360	735,325
Net Cash Provided by Investing Activities	765,867	1,051,296
Net Increase in Cash	1,280,213	3,267,914
Cash, Beginning of Year	7,291,424	4,023,510
Cash, End of Year	\$ 8,571,637	\$ 7,291,424
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	1,881,823	1,844,230
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	3,419,725	3,214,741
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(48,618)	45,050
Prepaid Items and Deposits	(39,938)	-
Accounts Payable	2,421	(84,592)
Compensated Absences Payable	(12,702)	(49,065)
Net Cash Provided by Operating Activities	\$ 5,202,711	\$ 4,970,364

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-38
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Dockage	\$ 731,000	\$ 747,795	\$ 16,795
Wharfage, Dry Bulk	125,000	133,713	8,713
Wharfage, Liquid Bulk	907,000	1,099,559	192,559
Wharfage, General Cargo	3,307,000	3,419,193	112,193
Terminal Lease/Rental	450,000	450,273	273
Storage Revenue	75,000	(2,766)	(77,766)
Office Rental	28,000	28,146	146
Utilities	8,000	15,790	7,790
Crane Rentals	-	24,892	-
Industrial Park Lease	2,508,000	2,519,925	11,925
Investment Income - Long-Term Investments	223,000	223,103	103
Investment Income - Short-Term Investments	801,000	252,012	(548,988)
Right-of-Way Fees	130,000	117,344	(12,656)
POL Value Yard Fees	350,000	459,226	109,226
Miscellaneous Revenue	93,000	96,692	3,692
TOTAL	<u>\$ 9,736,000</u>	<u>\$ 9,584,897</u>	<u>\$ (175,995)</u>

EXHIBIT EE-39
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 1,535,000	\$ 1,540,168	\$ (5,168)
Supplies	154,000	119,187	34,813
Other Services and Charges	1,281,030	1,175,679	105,351
Charges from Other Departments	306,970	285,317	21,653
Municipal Enterprise Service Assessment Tax	571,000	570,539	461
Depreciation	3,422,000	3,419,725	2,275
Interest on Long-Term Obligation	262,000	235,821	26,179
Amortization of Debt Expense	53,000	52,600	400
TOTAL	<u>\$ 7,585,000</u>	<u>\$ 7,399,036</u>	<u>\$ 185,964</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-40
(Additional Information)PORT FUND
DETAIL SCHEDULE OF PORT PLANT AND DEPRECIATION
For The Year Ended December 31, 2003
(In Thousands)

	PORT PLANT				ACCUMULATED DEPRECIATION				Net Book Value
	Balance 01/01/03	Additions	Retire- ments	Balance 12/31/03	Balance 01/01/03	Additions	Retire- ments	Balance 12/31/03	
CAPITAL ASSETS									
Land	\$ 9,717	\$ -	\$ -	\$ 9,717	\$ -	\$ -	\$ -	\$ -	\$ 9,717
Infrastructure	80,473	3,491	54	83,910	41,888	3,000	-	44,888	39,022
Buildings	3,163	-	-	3,163	2,285	79	-	2,364	799
Land Improvements	3,177	-	-	3,177	1,714	145	-	1,859	1,318
Vehicles	176	25	-	201	96	20	-	116	85
Machinery and Equipment	4,119	27	-	4,146	3,376	136	-	3,512	634
Computer Equipment	149	-	-	149	127	10	-	137	12
Computer Software	3	-	-	3	3	-	-	3	-
Office Equipment	228	-	-	228	208	6	-	214	14
Building Improvements	350	5	-	355	80	24	-	104	251
Total Capital Assets	101,555	3,548	54	105,049	49,777	3,420	-	53,197	51,852
Construction Work In Progress	6,393	700	3,548	3,545	-	-	-	-	3,545
TOTAL	\$ 107,948	\$ 4,248	\$ 3,602	\$ 108,594	\$ 49,777	\$ 3,420	\$ -	\$ 53,197	\$ 55,397

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-41
(Additional Information)

PORT FUND
COMPARATIVE ANNUAL OPERATING REVENUE RELATIONSHIPS
For the Years Ended December 31,

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Total Tonnage	2,647,423	2,793,270	2,793,270	3,950,668	4,412,628
Operating Revenues	\$ 7,615,997	\$ 7,964,780	\$ 8,699,841	\$ 8,647,474	\$ 8,992,438
Average Revenue Per Ton	\$2.88	\$2.85	\$3.11	\$2.19	\$2.04

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-42

MUNICIPAL AIRPORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2003 and 2002

	ASSETS	
	2003	2002
CURRENT ASSETS		
Cash	\$ 200	\$ 200
Cash in Central Treasury	-	48,105
Interest Receivable	880	603
Accounts Receivable	-	5,488
Intergovernmental Receivables	306,001	425,082
Prepaid Items	1,981	-
Notes Receivable	2,001	1,879
Total Current Assets	311,063	481,357
RESTRICTED ASSETS		
Bond and Grant Capital Acquisition and Construction Accounts	1,161,805	622,612
Total Restricted Assets	1,161,805	622,612
NON-CURRENT ASSETS		
Capital Assets:		
Capital Assets, at Cost	45,969,110	45,969,110
Construction Work in Progress	12,940,136	11,175,302
Less: Accumulated Depreciation	(18,072,514)	(16,774,968)
Net Capital Assets	40,836,732	40,369,444
Long-Term Notes Receivable	34,932	37,451
Total Non-Current Assets	40,871,664	40,406,895
TOTAL ASSETS	\$ 42,344,532	\$ 41,510,864
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 138,900	\$ 108,028
Compensated Absences Payable	41,733	37,376
Due to General Fund	310,332	-
Deferred Revenue	106,098	73,039
Total Liabilities	597,063	218,443
NET ASSETS		
Invested in Capital Assets, Net of Related Debt Unrestricted	40,836,732	40,369,444
Total Net Assets	910,737	922,977
TOTAL LIABILITIES AND NET ASSETS	\$ 42,344,532	\$ 41,510,864

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-43

MUNICIPAL AIRPORT FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
OPERATING REVENUES		
Charges for Services	\$ 924,149	\$ 1,007,230
OPERATING EXPENSES		
Personnel Services	711,636	654,845
Supplies	85,255	88,753
Other Services and Charges	227,231	265,722
Charges to/from Other Departments	(279,439)	(165,930)
Depreciation	1,297,546	1,375,223
Total Operating Expenses	<u>2,042,229</u>	<u>2,218,613</u>
Operating Loss	<u>(1,118,080)</u>	<u>(1,211,383)</u>
NON-OPERATING REVENUES		
Intergovernmental Revenue	1,561,780	2,653,752
Interest Revenue	7,924	4,359
Miscellaneous Revenue	3,424	25,012
Total Non-Operating Revenues	<u>1,573,128</u>	<u>2,683,123</u>
Change in Net Assets	<u>455,048</u>	<u>1,471,740</u>
Net Assets - Beginning	<u>41,292,421</u>	<u>39,820,681</u>
Net Assets - Ending	<u>\$ 41,747,469</u>	<u>\$ 41,292,421</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-44

MUNICIPAL AIRPORT FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 929,515	\$ 1,011,226
Payments to Employees	(707,278)	(656,171)
Payments to Vendors	(91,253)	(374,397)
Net Cash Provided (Used) by Operating Activities	<u>130,984</u>	<u>(19,342)</u>
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES		
Other Noncapital Receipts - Interfund Loan	310,332	-
Net Cash Provided by Noncapital and Related Financing Activities	<u>310,332</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(2,181,353)	(6,030,533)
Grant Proceeds	1,680,861	5,843,314
Contributed Capital - Customers	3,424	25,012
Net Cash Used by Capital and Related Financing Activities	<u>(497,068)</u>	<u>(162,207)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	7,647	4,382
Net Cash Provided by Investing Activities	<u>7,647</u>	<u>4,382</u>
Net Decrease in Cash	(48,105)	(177,167)
Cash and Cash Equivalents, Beginning of Year	48,305	225,472
Cash and Cash Equivalents, End of Year	<u>\$ 200</u>	<u>\$ 48,305</u>
CASH AND CASH EQUIVALENTS:		
Cash	200	200
Cash in Central Treasury	-	48,105
Cash and Cash Equivalents, End of Year	<u>200</u>	<u>48,305</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED OR USED BY OPERATING ACTIVITIES:		
Operating Loss	\$ (1,118,080)	\$ (1,211,383)
Adjustments to Reconcile Operating Loss to Net Cash Provided or Used by Operating Activities:		
Depreciation Expense	1,297,546	1,375,223
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	5,488	4,115
Prepaid Items	(1,981)	-
Notes Receivable	2,397	2,331
Accounts Payable	(91,802)	(194,365)
Deferred Revenue	33,059	6,063
Compensated Absences Payable	4,357	(1,326)
Net Cash Provided/(Used) by Operating Activities	<u>\$ 130,984</u>	<u>\$ (19,342)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-45
(Additional Information)MUNICIPAL AIRPORT FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Airport lease fees	\$ 433,000	\$ 428,826	\$ (4,174)
Permanent parking fees	233,000	232,228	(772)
Leases and rentals	162,000	150,366	(11,634)
Intergovernmental revenue	87,000	1,561,780	1,474,780
Merrill Field fuel fees	35,000	36,764	1,764
Medevac taxiway use fees	35,000	27,563	(7,437)
Interest income	22,000	7,924	(14,076)
State aviation fuel fees	19,000	19,086	86
Vehicle parking	17,000	15,391	(1,609)
Transient parking fees	11,000	9,562	(1,438)
Other	8,000	2,852	(5,148)
Airport damage recovery	2,000	2,917	917
Aircraft impoundments	2,000	1,446	(554)
Sale of contractor specifications	1,000	572	(428)
TOTAL	\$ 1,067,000	\$ 2,497,277	\$ 1,430,277

EXHIBIT EE-46
(Additional Information)MUNICIPAL AIRPORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 736,000	\$ 711,636	\$ 24,364
Supplies	78,000	85,255	(7,255)
Other Services and Charges	247,000	227,231	19,769
Charges to/from Other Departments	(254,710)	(279,439)	24,729
Depreciation	1,347,710	1,297,546	50,164
TOTAL	\$ 2,154,000	\$ 2,042,229	\$ 111,771

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-47
(Additional Information)

MUNICIPAL AIRPORT FUND
DETAIL SCHEDULE OF AIRPORT PLANT AND DEPRECIATION
For the Year Ended December 31, 2003
(IN THOUSANDS)

	MUNICIPAL AIRPORT PLANT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 1/1/2003	Additions	Retire- ments	Balance 12/31/03	Balance 1/1/2003	Additions	Retire- ments	Balance 12/31/03	
CAPITAL ASSETS									
Land	\$ 15,788	\$ -	\$ -	\$ 15,788	\$ -	\$ -	\$ -	\$ -	\$ 15,788
Infrastructure	22,360	-	-	22,360	12,410	856	-	13,266	9,094
Buildings	4,639	-	-	4,639	2,575	214	-	2,789	1,850
Land improvements	310	-	-	310	310	-	-	310	-
Vehicles	596	-	-	596	300	27	-	327	269
Machinery and equipment	2,160	-	-	2,160	1,080	195	-	1,275	885
Computer equipment	53	-	-	53	41	3	-	44	9
Computer software	1	-	-	1	1	-	-	1	-
Office furniture and fixtures	29	-	-	29	28	1	-	29	-
Building improvements	33	-	-	33	30	1	-	31	2
Total Capital Assets	45,969	-	-	45,969	16,775	1,297	-	18,072	27,897
CONSTRUCTION WORK IN PROGRESS	11,175	1,765	-	12,940	-	-	-	-	12,940
TOTAL	\$ 57,144	\$ 1,765	\$ -	\$ 58,909	\$ 16,775	\$ 1,297	\$ -	\$ 18,072	\$ 40,837

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-1

EQUIPMENT MAINTENANCE FUND
COMPARATIVE BALANCE SHEETS

December 31, 2003 and 2002

ASSETS		
	2003	2002
CURRENT ASSETS		
Equity in General Cash Pool	\$ 3,477,590	\$ 4,220,122
Automotive Parts and Fuel Inventories, at Cost	380,062	328,793
Total Current Assets	3,857,652	4,548,915
RESTRICTED ASSETS		
Capital Acquisition and Construction Accounts	7,187,922	8,217,418
CAPITAL ASSETS		
Capital Assets, at Cost	44,318,102	43,867,437
Less: Accumulated Depreciation	(28,595,704)	(28,935,601)
Net Capital Assets	15,722,398	14,931,836
Acquisition in Progress	3,200,893	1,509,511
Total Capital Assets	18,923,291	16,441,347
TOTAL ASSETS	\$ 29,968,865	\$ 29,207,680
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 240,654	\$ 262,186
Compensated Absences Payable	167,052	203,258
Total Current Liabilities	407,706	465,444
CURRENT LIABILITIES (Payable from Restricted Assets)		
Capital Acquisition Accounts Payable	25,369	3,160
Total Liabilities	433,075	468,604
NET ASSETS		
Invested in Capital Assets	18,923,291	16,441,347
Unrestricted	10,612,499	12,297,729
Total Net Assets	29,535,790	28,739,076
TOTAL LIABILITIES AND NET ASSETS	\$ 29,968,865	\$ 29,207,680

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-2

EQUIPMENT MAINTENANCE FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 For The Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 9,290,556	\$ 7,359,425
State Grant Revenue	145,986	132,600
Total Operating Revenues	9,436,542	7,492,025
OPERATING EXPENSES		
Operations:		
Personnel Services	2,607,536	2,749,074
Supplies	2,148,171	2,119,013
Other Services and Charges	384,544	448,451
Charges from Other Funds	1,505,765	885,559
Total Operations	6,646,016	6,202,097
Depreciation and Amortization:		
Depreciation	3,336,855	3,353,330
Total Operating Expenses	9,982,871	9,555,427
Operating Loss	(546,329)	(2,063,402)
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	116,980	237,543
Other:		
Gain on Asset Dispositions	214,302	35,568
Miscellaneous	99,761	116,462
Total Other	314,063	152,030
Total Non-Operating Revenues	431,043	389,573
Loss before Operating Transfers	(115,286)	(1,673,829)
TRANSFER (TO) FROM OTHER FUNDS		
Transfer to other funds	-	(50,000)
Transfer from other funds	912,000	1,053,661
Total transfers	912,000	1,003,661
Change in Net Assets	796,714	(670,168)
Net Assets, Beginning	28,739,076	29,409,244
Net Assets, Ending	\$ 29,535,790	\$ 28,739,076

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF- 3

EQUIPMENT MAINTENANCE FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 9,436,542	\$ 7,492,025
Payments to Employees	(2,643,742)	(2,752,674)
Payments to Vendors	(4,111,281)	(3,364,123)
Net Cash Provided by Operating Activities	<u>2,681,519</u>	<u>1,375,228</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Transfers to Other Funds	-	(50,000)
Transfers from Other Funds	912,000	1,053,661
Other	99,761	237,753
Net Cash Provided by Non-Capital and Related Financing Activities	<u>1,011,761</u>	<u>1,241,414</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(4,871,269)	(14,947,451)
Proceeds from Disposition of Capital Assets	318,477	441,538
Net Cash Used by Capital and Related Financing Activities	<u>(4,552,792)</u>	<u>(14,505,913)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Income Received	116,980	237,543
Net Cash Provided by Investing Activities	<u>116,980</u>	<u>237,543</u>
Net Decrease in Cash	(742,532)	(11,651,728)
Cash, Beginning of Year	4,220,122	15,871,850
Cash, End of Year	<u>\$ 3,477,590</u>	<u>\$ 4,220,122</u>
Reconciliation of Change in Net Assets to Net Cash		
Provided by Operating Activities:		
Operating Loss	\$ (546,329)	\$ (2,063,402)
Adjustments to Reconcile Operating Loss to Net Cash Provided		
by Operating Activities:		
Depreciation	3,336,855	3,353,330
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Inventories	(51,269)	37,414
Accounts Payable	(21,532)	51,486
Compensated Absences Payable	(36,206)	(3,600)
Total Cash Provided by Operating Activities	<u>\$ 2,681,519</u>	<u>\$ 1,375,228</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-4
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 9,550,896	\$ 9,290,556	\$ (260,340)
State Grant Revenue	-	145,986	145,986
Contributions Other Funds	-	912,000	912,000
Investment Income - Short-Term Investments	140,110	126,995	(13,115)
Gain on Asset Disposition	95,000	204,287	109,287
Miscellaneous	25,000	99,761	74,761
TOTAL	\$ 9,811,006	\$ 10,779,585	\$ 968,579

EXHIBIT FF-5
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 2,669,540	\$ 2,607,536	\$ 62,004
Supplies	2,263,160	2,148,171	114,989
Other Services and Charges	638,600	384,544	254,056
Charges from Other Funds	1,605,176	1,505,765	99,411
Depreciation	3,479,110	3,336,855	142,255
TOTAL	\$ 10,655,586	\$ 9,982,871	\$ 672,715

EXHIBIT FF-6
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF CAPITAL ASSETS
For The Year Ended December 31, 2003
(In Thousands)

	GARAGE PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 01/01/03	Additions	Retirements	Balance 12/31/03	Balance 01/01/03	Additions	Retirements		Balance 12/31/03
CAPITAL ASSETS									
Land	\$ 967	\$ -	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ 967
Buildings	222	-	-	222	80	16	-	96	126
Vehicles	38,835	4,157	3,781	39,211	25,639	3,063	3,677	25,025	14,186
Machinery and Equipment	3,811	75	-	3,886	3,187	257	-	3,444	442
Office Equipment and Fixtures	32	-	-	32	30	1	-	31	1
TOTAL CAPITAL ASSETS	43,867	4,232	3,781	44,318	28,936	3,337	3,677	28,596	15,722
ACQUISITIONS IN PROGRESS	1,510	5,923	4,232	3,201	-	-	-	-	3,201
TOTAL	\$ 45,377	\$ 10,155	\$ 8,013	\$ 47,519	\$ 28,936	\$ 3,337	\$ 3,677	\$ 28,596	\$ 18,923

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-7

INFORMATION TECHNOLOGY FUND
COMPARATIVE BALANCE SHEETS

December 31, 2003 and 2002

ASSETS

	2003	2002
CURRENT ASSETS		
Equity in General Cash Pool	\$ 5,409,324	\$ 4,188,688
Accounts Receivable Less Allowance for Uncollectible of \$86 in 2003	1,639	-
Prepaid Items	205,691	331,266
Total Current Assets	<u>5,616,654</u>	<u>4,519,954</u>
CAPITAL ASSETS		
Capital Assets	32,252,429	31,146,790
Less: Accumulation Depreciation	(19,094,011)	(16,423,046)
Net Capital Assets	<u>13,158,418</u>	<u>14,723,744</u>
Acquisition in Progress	2,474,429	2,005,229
Total Capital Assets	<u>15,632,847</u>	<u>16,728,973</u>
TOTAL ASSETS	<u>\$ 21,249,501</u>	<u>\$ 21,248,927</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 40,856	\$ 77,351
Compensated Absences Payable	455,673	518,498
Due to Roads & Drainage Capital Projects Fund	11,001,409	4,000,000
Due to Parks & Recreation Capital Projects Fund	-	5,305,612
Accrued Interest Payable	1,875	6,691
Deferred Revenue	42,867	62,602
Long Term Obligations Maturing Within One Year	331,284	696,013
Total Current Liabilities	<u>11,873,964</u>	<u>10,666,767</u>
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Capital Acquisition and Construction Accounts and Retainages Payable	<u>118,166</u>	<u>101,924</u>
NON-CURRENT LIABILITIES		
Deferred Revenue	1,505,908	-
Advances From Other Funds:		
General Fund	-	1,206,431
Self Insurance Fund	7,642,185	8,966,967
Certificates of Participation Payable	-	234,447
Capital Leases Payable	75,998	172,835
Total Non-Current Liabilities	<u>9,224,091</u>	<u>10,580,680</u>
Total Liabilities	<u>21,216,221</u>	<u>21,349,371</u>
NET ASSETS (DEFICIT)		
Invested in Capital Assets, Net of Related Debt	7,583,380	5,452,280
Unrestricted	(7,550,100)	(5,552,724)
Total Net Assets (Deficit)	<u>33,280</u>	<u>(100,444)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 21,249,501</u>	<u>\$ 21,248,927</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-8

INFORMATION TECHNOLOGY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 17,253,856	\$ 17,895,927
OPERATING EXPENSES		
Operations:		
Personnel Services	5,514,461	5,551,581
Supplies	47,160	60,804
Other Services and Charges	2,132,776	1,829,266
Charges from Other Departments	6,267,203	6,086,931
Depreciation	2,962,504	2,921,913
Total Operating Expenses	<u>16,924,104</u>	<u>16,450,495</u>
Operating Income	<u>329,752</u>	<u>1,445,432</u>
NON-OPERATING REVENUES		
Investment Income	40,569	45,905
Miscellaneous Revenue	2,631	3,950
Total Non-Operating Revenues	<u>43,200</u>	<u>49,855</u>
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	278,228	407,480
Total Non-Operating Expenses	<u>278,228</u>	<u>407,480</u>
Income before Transfers	<u>94,724</u>	<u>1,087,807</u>
TRANSFERS FROM OTHER FUNDS		
Transfer from Building Safety Fund	39,000	-
Change in Net Assets	133,724	1,087,807
Net Assets (Deficit) - Beginning	(100,444)	(1,188,251)
Net Assets (Deficit) - Ending	<u>\$ 33,280</u>	<u>\$ (100,444)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-9

INFORMATION TECHNOLOGY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2003 and 2002

	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 17,232,482	\$ 17,940,566
Payments to Employees	(5,577,286)	(5,551,581)
Payments to Vendors	(5,156,354)	(8,338,097)
Net Cash Provided by Operating Activities	6,498,842	4,050,888
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Issuance of Long-Term Obligations	-	505,139
Principal Payments on Long-Term Obligations	(3,227,226)	(2,556,546)
Interest Payments on Long-Term Obligations	(283,044)	(407,480)
Acquisition and Construction of Capital Assets	(1,850,136)	(2,816,355)
Contributions from Other Funds	39,000	2,637,888
Net Cash Used in Capital and Related Financing Activities	(5,321,406)	(2,637,354)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	43,200	45,905
Net Cash Provided by Investing Activities	43,200	45,905
Net Increase in Cash	1,220,636	1,459,439
Cash, Beginning of Year	4,188,688	2,729,249
Cash, End of Year	\$ 5,409,324	\$ 4,188,688
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 329,752	\$ 1,445,432
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	2,962,504	2,921,913
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(1,639)	37,481
Prepaid Items	125,575	138,060
Accounts Payable	(36,495)	(367,148)
Accrued Interest Payable	-	(11,054)
Deferred Revenue	1,486,173	(26,156)
Due to Other Funds	1,695,797	-
Compensated Absences Payable	(62,825)	(87,640)
Net Cash Provided by Operating Activities	\$ 6,498,842	\$ 4,050,888
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:		
Capital Purchases on Account	\$ 118,166	\$ 101,924

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-10
(Additional Information)

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 20,211,380	\$ 17,253,856	\$ (2,957,524)
Investment Income - Short-Term Investments	22,970	40,569	17,599
Other	-	2,631	2,631
Transfers from Other Funds	39,000	39,000	-
TOTAL	\$ 20,273,350	\$ 17,336,056	\$ (2,937,294)

EXHIBIT FF-11
(Additional Information)

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 5,711,370	\$ 5,514,461	\$ 196,909
Supplies	65,410	47,160	18,250
Other Services and Charges	2,186,440	2,132,776	53,664
Charges from Other Departments	7,977,990	6,267,203	1,710,787
Depreciation and Amortization	3,629,850	2,962,504	667,346
Interest on Long-Term Obligations	681,350	278,228	403,122
TOTAL	\$ 20,252,410	\$ 17,202,332	\$ 3,050,078

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF CAPITAL ASSETS
For the Year Ended December 31, 2003
(In Thousands)

	PROPERTY AND EQUIPMENT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 1/1/2003	Additions	Retire- ments	Balance 12/31/2003	Balance 1/1/2003	Additions	Retire- ments	Balance 12/31/2003	
CAPITAL ASSETS									
Computer Equipment	\$ 31,135	\$ 1,397	\$ 292	\$ 32,240	\$ 16,411	\$ 2,963	\$ 292	\$ 19,082	\$ 13,158
Leasehold and Improvements	12	-	-	12	12	-	-	12	-
TOTAL CAPITAL ASSETS	31,147	1,397	292	32,252	16,423	2,963	292	19,094	13,158
ACQUISITIONS IN PROGRESS	2,005	1,915	1,445	2,475	-	-	-	-	2,475
TOTAL	\$ 33,152	\$ 3,312	\$ 1,737	\$ 34,727	\$ 16,423	\$ 2,963	\$ 292	\$ 19,094	\$ 15,633

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-13

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
 COMPARATIVE BALANCE SHEETS
 December 31, 2003 and 2002

	2003	2002
ASSETS		
CURRENT ASSETS		
Equity in General Cash Pool	\$ 4,566,800	\$ 1,553,977
Interfund Receivable - Information Technology Fund	908,019	1,324,782
Prepaid Items	218,631	678,459
Total Current Assets	<u>5,693,450</u>	<u>3,557,218</u>
NONCURRENT ASSETS		
Interfund Receivable - Information Technology Fund	6,734,166	7,642,185
TOTAL ASSETS	<u>\$ 12,427,616</u>	<u>\$ 11,199,403</u>
LIABILITIES AND NET ASSETS (DEFICIT)		
CURRENT LIABILITIES		
Accounts Payable	\$ 194,919	\$ 265,267
Claims Payable	6,429,877	7,976,296
Due to Areawide	-	274,000
Claims Incurred But Not Reported	5,961,115	4,694,412
Total Liabilities	<u>12,585,911</u>	<u>13,209,975</u>
NET ASSETS (DEFICIT)		
Unrestricted	<u>(158,295)</u>	<u>(2,010,572)</u>
Total Net Assets (Deficit)	<u>(158,295)</u>	<u>(2,010,572)</u>
TOTAL LIABILITIES AND NET ASSETS (DEFICIT)	<u>\$ 12,427,616</u>	<u>\$ 11,199,403</u>

EXHIBIT FF-14

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
 For The Years Ended December 31, 2003 and 2002

	2003	2002
OPERATING REVENUES		
Premium Revenue	\$ 9,061,127	\$ 8,085,130
OPERATING EXPENSES		
Operations:		
Services and Charges:		
Insurance Premiums	1,128,194	501,563
Claims and Processing Fees Net of Change in Estimated But Not Reported		
Claims of (\$1,258,983) in 2003 and (\$398,084) in 2002	7,136,197	7,874,224
Professional Services	317,772	386,887
Total Services and Charges	<u>8,582,163</u>	<u>8,762,674</u>
Charges from Other Departments	545,432	562,262
Total Operating Expenses	<u>9,127,595</u>	<u>9,324,936</u>
Operating Loss	<u>(66,468)</u>	<u>(1,239,806)</u>
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	118,745	201,335
Total Non-Operating Revenue	<u>118,745</u>	<u>201,335</u>
Income (Loss) before Transfers from Other Funds	<u>52,277</u>	<u>(1,038,471)</u>
TRANSFER FROM OTHER FUNDS		
Transfer from other funds	1,800,000	-
Change in Net Assets	<u>1,852,277</u>	<u>(1,038,471)</u>
Net Assets (Deficit), Beginning	<u>(2,010,572)</u>	<u>(972,101)</u>
Net Assets (Deficit), Ending	<u>\$ (158,295)</u>	<u>\$ (2,010,572)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-15

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
COMPARATIVE STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2003 and 2002

	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 9,340,847	\$ 8,085,130
Payments to Vendors	(9,571,551)	(7,894,256)
Net Cash Provided (Used) by Operating Activities	<u>(230,704)</u>	<u>190,874</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Payments received on interfund loan	1,324,782	817,605
Transfers from Other Funds	1,800,000	-
Net Cash Provided by Non-Capital and Related Financing Activities	<u>3,124,782</u>	<u>817,605</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	118,745	201,335
Net Cash Provided by Investing Activities	<u>118,745</u>	<u>201,335</u>
Net Increase in Cash	3,012,823	1,209,814
Cash, Beginning of Year	1,553,977	344,163
Cash, End of Year	<u>\$ 4,566,800</u>	<u>\$ 1,553,977</u>
Reconciliation of Change in Net Assets to Net Cash		
Provided by Operating Activities:		
Operating Loss	\$ (66,468)	\$ (1,239,806)
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	-	25,830
Prepaid Items	459,828	(273,781)
Accounts Payable	(344,348)	65,712
Claims Payable	(279,716)	1,612,919
Total Cash Provided (Used) by Operating Activities	<u>\$ (230,704)</u>	<u>\$ 190,874</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-16
(Additional Information)

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2003

	Estimated	Actual	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 7,837,614	\$ 9,061,127	\$ 1,223,513
Transfers from Other Funds	1,800,000	1,800,000	-
Investment Income - Short-Term Investments	237,170	118,745	(118,425)
TOTAL	\$ 9,874,784	\$ 10,979,872	\$ 1,105,088

EXHIBIT FF-17
(Additional Information)

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2003

	Authorizations	Actual	Variance Favorable (Unfavorable)
Insurance Premiums	\$ 711,200	\$ 1,128,194	\$ (416,994)
Claims and Processing Fees	7,940,000	7,136,197	803,803
Professional Services	350,000	317,772	32,228
Charges from Other Departments	877,394	545,432	331,962
TOTAL	\$ 9,878,594	\$ 9,127,595	\$ 750,999

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MUNICIPALITY OF ANCHORAGE, ALASKA

TAX REVENUES BY SOURCE
GENERAL FUND
LAST TEN YEARS

Fiscal Year	General Property	Motor Vehicle	Hotel Motel	Excise on Tobacco	Municipal Utility Service Assessment	Franchise	Penalties and Interest	In Lieu of Property and Other (1)	Total
1994	185,469,602	4,176,519	7,246,285	3,124,990	9,356,119	742,428	1,678,459	198,330	211,992,732
1995	194,126,658	4,160,864	7,761,579	4,210,645	10,047,730	700,000	1,666,843	358,454	223,032,773
1996	207,747,791	4,175,289	8,428,788	5,524,983	10,414,517		1,762,577	409,435	238,463,380
1997	224,960,575	4,706,875	8,906,094	6,113,993	10,779,724		2,252,952	422,770	258,142,983
1998	238,457,505	5,864,711	9,728,493	4,204,101	11,113,370		2,212,171	426,912	272,007,263
1999	248,058,638	4,472,666	9,915,069	4,928,758	11,294,317		2,343,794	420,854	281,434,096
2000	257,565,942	5,071,956	10,995,951	5,393,623	6,065,441		2,460,994	873,553	288,427,460
2001	278,525,390	5,008,303	11,101,361	4,762,237	6,324,708		2,865,706	4,287,058	312,874,763
2002	287,954,223	5,237,900	11,007,249	5,349,091	6,570,765		2,811,692	5,286,833	324,217,753
2003	309,554,471	5,161,320	10,287,972	4,734,327	6,608,739		2,930,685	4,869,343	344,146,857

(1) 1995-2003 includes Aircraft tax, 2000-2003 includes Motor Vehicle Rental tax

MUNICIPALITY OF ANCHORAGE, ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

YEAR	AREAWIDE G.O. BONDS	FIRE, POLICE, PARKS & RECREATION G.O. BONDS	ROADS & DRAINAGE G.O. BONDS	AREAWIDE		GENERAL FUNDS NOTES & CONTRACTS
				SPECIAL ASSESSMENT BONDS	CERTIFICATES OF PARTICIPATION	
2004	3,129,009	5,516,779	29,325,621	202,775	3,456,320	70,299
2005	3,151,517	5,512,913	28,913,081	207,101	3,448,000	70,299
2006	3,135,057	5,452,815	28,382,738	205,211	3,444,000	70,298
2007	1,717,891	5,447,007	26,224,464	202,486		70,299
2008	1,771,327	5,435,705	23,441,775	203,926		70,299
2009	1,511,067	5,381,535	22,187,795	44,150		70,299
2010	1,511,189	5,325,951	21,549,380	46,481		70,298
2011	1,416,566	5,328,021	20,742,896	48,431		
2012	1,418,037	5,304,722	20,148,446			
2013	1,435,301	5,172,550	19,149,814			
2014	1,423,167	5,131,873	18,167,533			
2015	1,414,354	5,102,797	17,306,090			
2016	1,377,792	4,621,788	16,187,972			
2017	1,393,108	4,669,259	15,053,048			
2018	1,330,847	4,669,025	13,708,554			
2019	1,333,750	4,674,574	13,314,876			
2020	1,259,231	3,642,068	10,019,902			
2021	688,689	1,213,359	5,086,452			
2022	692,303	1,214,340	5,086,231			
2023	299,250	866,250	1,564,500			
2024						
2025						
2026						
2027						
2028						
2029						
TOTAL	\$ 31,409,452	\$ 89,683,331	\$ 355,561,168	\$ 1,160,563	\$ 10,348,320	\$ 492,091

TABLE X-2

JAIL REVENUE BONDS	INTERNAL SERVICE FUNDS COPS, NOTES & CONTRACTS	ENTERPRISE FUNDS BONDS & CONTRACTS	TOTAL PRIMARY GOVERNMENT	SCHOOL DISTRICT BONDS	TOTAL REPORTING ENTITY
5,212,844	1,333,911	50,592,865	98,840,423	58,379,385	157,219,808
5,214,125	1,118,645	50,052,140	97,687,820	58,361,545	156,049,365
5,211,919	972,837	47,975,710	94,850,585	55,500,280	150,350,865
5,213,413	963,973	38,443,325	78,282,859	54,886,033	133,168,892
5,211,706	955,020	38,486,976	75,576,735	54,531,492	130,108,227
5,209,463	945,977	38,515,263	73,865,548	54,363,674	128,229,222
5,212,431	579,045	36,547,940	70,842,715	54,224,942	125,067,657
5,211,831	573,559	35,971,777	69,293,082	54,176,398	123,469,480
5,211,066	568,018	34,476,197	67,126,487	53,998,911	121,125,397
5,213,806	562,421	33,692,751	65,226,644	51,762,926	116,989,570
5,212,563		33,471,144	63,406,279	50,208,676	113,614,955
5,211,463		30,708,029	59,742,732	42,423,476	102,166,208
5,211,713		17,485,390	44,884,656	50,188,868	95,073,523
5,210,719		16,676,904	43,003,038	38,614,714	81,617,752
5,213,500		16,349,258	41,271,185	33,086,961	74,358,145
5,213,806		15,714,480	40,251,486	29,600,666	69,852,152
5,210,619		15,575,636	35,707,455	25,225,922	60,933,377
		14,433,944	21,422,444	25,203,675	46,626,119
		13,274,568	20,267,443	10,650,650	30,918,093
		13,048,344	15,778,344	10,649,750	26,428,094
		7,841,178	7,841,178		7,841,178
		7,739,937	7,739,937		7,739,937
		7,765,912	7,765,912		7,765,912
		1,464,600	1,464,600		1,464,600
		1,465,800	1,465,800		1,465,800
		1,457,500	1,457,500		1,457,500
<u>\$ 88,606,987</u>	<u>\$ 8,573,405</u>	<u>\$ 619,227,566</u>	<u>\$ 1,205,062,886</u>	<u>\$ 866,038,943</u>	<u>\$ 2,071,101,828</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-3

AREA WIDE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004	2,115,000	1,014,009	3,129,009
2005	2,230,000	921,517	3,151,517
2006	2,315,000	820,057	3,135,057
2007	970,000	747,891	1,717,891
2008	1,065,000	706,327	1,771,327
2009	845,000	666,067	1,511,067
2010	885,000	626,189	1,511,189
2011	840,000	576,566	1,416,566
2012	880,000	538,037	1,418,037
2013	940,000	495,301	1,435,301
2014	975,000	448,167	1,423,167
2015	1,015,000	399,354	1,414,354
2016	1,020,000	357,792	1,377,792
2017	1,090,000	303,108	1,393,108
2018	1,085,000	245,847	1,330,847
2019	1,145,000	188,750	1,333,750
2020	1,130,000	129,231	1,259,231
2021	620,000	68,689	688,689
2022	655,000	37,303	692,303
2023	285,000	14,250	299,250
TOTAL	<u>\$ 22,105,000</u>	<u>\$ 9,304,452</u>	<u>\$ 31,409,452</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-4

FIRE, POLICE, PARKS & RECREATION GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

YEAR	FIRE		POLICE		PARKS & RECREATION		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2004	1,185,000	1,413,742	130,000	107,406	1,265,000	1,415,631	5,516,779
2005	1,240,000	1,365,740	135,000	99,692	1,315,000	1,357,480	5,512,913
2006	1,285,000	1,317,771	145,000	92,636	1,320,000	1,292,408	5,452,815
2007	1,340,000	1,264,363	150,000	85,369	1,375,000	1,232,275	5,447,007
2008	1,400,000	1,195,675	160,000	77,851	1,435,000	1,167,180	5,435,705
2009	1,430,000	1,135,632	170,000	68,430	1,480,000	1,097,474	5,381,535
2010	1,325,000	1,071,478	200,000	58,318	1,650,000	1,021,155	5,325,951
2011	1,405,000	995,117	215,000	46,424	1,745,000	921,480	5,328,021
2012	1,460,000	929,452	220,000	34,619	1,825,000	835,651	5,304,722
2013	1,525,000	857,772	100,000	21,860	1,925,000	742,918	5,172,550
2014	1,730,000	775,898	85,000	16,994	1,880,000	643,981	5,131,873
2015	1,805,000	688,703	85,000	12,581	1,965,000	546,513	5,102,797
2016	1,870,000	613,576	40,000	10,425	1,605,000	482,788	4,621,788
2017	2,010,000	516,196	40,000	8,175	1,700,000	394,888	4,669,259
2018	2,140,000	405,357	40,000	6,125	1,770,000	307,544	4,669,025
2019	2,250,000	293,992	40,000	4,075	1,870,000	216,506	4,674,574
2020	1,705,000	192,018	35,000	1,925	1,580,000	128,125	3,642,068
2021	800,000	100,859			270,000	42,500	1,213,359
2022	840,000	60,340			285,000	29,000	1,214,340
2023	530,000	26,500			295,000	14,750	866,250
TOTAL	<u>\$ 29,275,000</u>	<u>\$ 15,220,183</u>	<u>\$ 1,990,000</u>	<u>\$ 752,904</u>	<u>\$ 28,555,000</u>	<u>\$ 13,890,244</u>	<u>\$ 89,683,331</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-5

ROADS AND DRAINAGE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	FORMER CITY SERVICE AREA		ROADS & DRAINAGE SERVICE AREA		Total
	Principal	Interest	Principal	Interest	
2004	65,000	15,833	17,280,000	11,964,788	29,325,621
2005	80,000	12,583	17,635,000	11,185,499	28,913,081
2006	80,000	8,583	17,890,000	10,404,156	28,382,738
2007	85,000	4,463	16,495,000	9,640,002	26,224,464
2008			14,585,000	8,856,775	23,441,775
2009			13,980,000	8,207,795	22,187,795
2010			14,025,000	7,524,380	21,549,380
2011			13,995,000	6,747,896	20,742,896
2012			14,095,000	6,053,446	20,148,446
2013			13,825,000	5,324,814	19,149,814
2014			13,545,000	4,622,533	18,167,533
2015			13,360,000	3,946,090	17,306,090
2016			12,815,000	3,372,972	16,187,972
2017			12,310,000	2,743,048	15,053,048
2018			11,605,000	2,103,554	13,708,554
2019			11,820,000	1,494,876	13,314,876
2020			9,065,000	954,902	10,019,902
2021			4,620,000	466,452	5,086,452
2022			4,855,000	231,231	5,086,231
2023			1,490,000	74,500	1,564,500
TOTAL	<u>\$ 310,000</u>	<u>\$ 41,460</u>	<u>\$ 249,290,000</u>	<u>\$ 105,919,708</u>	<u>\$ 355,561,168</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-6

GENERAL GOVERNMENT FUNDS
SPECIAL ASSESSMENT BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	ROADS		Total
	Principal	Interest	
2004	130,000	72,775	202,775
2005	145,000	62,101	207,101
2006	155,000	50,211	205,211
2007	165,000	37,486	202,486
2008	180,000	23,926	203,926
2009	35,000	9,150	44,150
2010	40,000	6,481	46,481
2011	45,000	3,431	48,431
TOTAL	<u>\$ 895,000</u>	<u>\$ 265,563</u>	<u>\$ 1,160,563</u>

TABLE X-7

GENERAL GOVERNMENT FUNDS
CERTIFICATES OF PARTICIPATION
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	Principal	Interest	Total
2004	3,055,000	401,320	3,456,320
2005	3,200,000	248,000	3,448,000
2006	3,360,000	84,000	3,444,000
TOTAL	<u>\$ 9,615,000</u>	<u>\$ 733,320</u>	<u>\$ 10,348,320</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-8

GENERAL FUND
 ANCHORAGE FIRE DEPARTMENT LEASE/PURCHASE CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2003

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004	\$ 49,332	\$ 20,967	\$ 70,299
2005	51,892	18,407	70,299
2006	54,585	15,713	70,298
2007	57,418	12,881	70,299
2008	60,398	9,901	70,299
2009	63,533	6,766	70,299
2010	66,830	3,468	70,298
2011			
2012			
2013	<u>\$ 403,988</u>	<u>\$ 88,103</u>	<u>\$ 492,091</u>
TOTAL			

TABLE X-9

INTERNAL SERVICE FUND
 INFORMATION TECHNOLOGY
 LOANS AND CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2003

<u>Year</u>	<u>LONG-TERM LOANS</u>		<u>COMPUTER LEASE/ PURCHASE CONTRACTS</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest (1)</u>	<u>Principal</u>	<u>Interest</u>	
2004	908,019	82,283	331,284	12,325	1,333,911
2005	908,019	73,594	75,998	61,034	1,118,645
2006	908,019	64,818			972,837
2007	908,019	55,954			963,973
2008	908,019	47,001			955,020
2009	908,019	37,958			945,977
2010	548,518	30,527			579,045
2011	548,518	25,041			573,559
2012	548,518	19,500			568,018
2013	548,518	13,903			562,421
TOTAL	<u>\$ 7,642,185</u>	<u>\$ 450,579</u>	<u>\$ 407,282</u>	<u>\$ 73,359</u>	<u>\$ 8,573,405</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-10

SUMMARY OF ENTERPRISE FUNDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

YEAR	ELECTRIC UTILITY BONDS	WATER UTILITY BONDS & CONTRACTS	WASTEWATER UTILITY BONDS & CONTRACTS	SOLID WASTE BONDS & CONTRACTS	REFUSE UTILITY BONDS	PORT BONDS	TOTAL
2004	25,492,451	10,657,524	8,445,988	4,288,618	338,085	1,370,200	50,592,865
2005	25,368,641	10,640,567	8,404,720	4,270,912		1,367,300	50,052,140
2006	25,389,579	10,600,933	6,666,715	3,948,582		1,369,900	47,975,710
2007	25,015,540	8,994,109	2,887,734	1,545,942			38,443,325
2008	25,102,238	8,982,312	2,876,920	1,525,506			38,486,976
2009	25,186,380	8,959,802	2,865,085	1,503,995			38,515,263
2010	23,634,621	8,950,465	2,851,232	1,111,622			36,547,940
2011	23,709,139	8,871,492	2,302,223	1,088,923			35,971,777
2012	21,763,483	9,358,709	2,287,779	1,066,226			34,476,197
2013	21,444,450	9,355,043	1,849,731	1,043,527			33,692,751
2014	21,485,888	9,130,271	1,834,156	1,020,829			33,471,144
2015	21,548,150	6,502,784	1,658,965	998,130			30,708,029
2016	8,365,813	6,496,989	1,647,156	975,432			17,485,390
2017	8,053,406	6,495,909	1,634,763	492,826			16,676,904
2018	7,751,688	6,494,387	1,621,558	481,625			16,349,258
2019	7,445,244	6,490,565	1,308,246	470,425			15,714,480
2020	7,479,312	6,343,263	1,293,837	459,224			15,575,636
2021	6,825,806	6,342,441	1,265,697				14,433,944
2022	6,860,194	5,512,132	902,242				13,274,568
2023	6,901,831	5,516,310	630,203				13,048,344
2024	6,234,931	1,092,800	513,447				7,841,178
2025	6,275,337	1,096,600	368,000				7,739,937
2026	6,307,012	1,092,400	366,500				7,765,912
2027	0	1,095,500	369,100				1,464,600
2028	0	1,095,300	370,500				1,465,800
2029	0	1,091,800	365,700				1,457,500
TOTAL	<u>\$ 363,641,134</u>	<u>\$ 167,260,408</u>	<u>\$ 57,588,196</u>	<u>\$ 26,292,343</u>	<u>\$ 338,085</u>	<u>\$ 4,107,400</u>	<u>\$ 619,227,566</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-11

ELECTRIC UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

<u>REVENUE BONDS</u>			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004	12,830,000	12,662,451	25,492,451
2005	13,310,000	12,058,641	25,368,641
2006	14,015,000	11,374,579	25,389,579
2007	14,260,000	10,755,540	25,015,540
2008	15,125,000	9,977,238	25,102,238
2009	16,040,000	9,146,380	25,186,380
2010	15,375,000	8,259,621	23,634,621
2011	16,335,000	7,374,139	23,709,139
2012	15,350,000	6,413,483	21,763,483
2013	15,875,000	5,569,450	21,444,450
2014	16,805,000	4,680,888	21,485,888
2015	17,825,000	3,723,150	21,548,150
2016	5,660,000	2,705,813	8,365,813
2017	5,590,000	2,463,406	8,053,406
2018	5,530,000	2,221,688	7,751,688
2019	5,465,000	1,980,244	7,445,244
2020	5,740,000	1,739,312	7,479,312
2021	5,340,000	1,485,806	6,825,806
2022	5,615,000	1,245,194	6,860,194
2023	5,910,000	991,831	6,901,831
2024	5,510,000	724,931	6,234,931
2025	5,805,000	470,337	6,275,337
2026	6,105,000	202,012	6,307,012
TOTAL	<u>\$ 245,415,000</u>	<u>\$ 118,226,134</u>	<u>\$ 363,641,134</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-12

WATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2004	4,595,000	4,957,343	35,146	21,854	671,147	377,034	10,657,524
2005	4,815,000	4,735,678	35,146	19,067	686,904	348,772	10,640,567
2006	5,015,000	4,499,854	35,146	16,280	703,054	331,599	10,600,933
2007	3,620,000	4,287,648	39,337	13,494	719,608	314,023	8,994,109
2008	3,800,000	4,099,994	39,337	10,372	736,576	296,034	8,982,312
2009	3,975,000	3,902,438	43,528	7,250	753,968	277,618	8,959,802
2010	4,170,000	3,698,388	47,719	3,793	771,795	258,769	8,950,465
2011	4,360,000	3,481,950			790,067	239,474	8,871,492
2012	5,075,000	3,255,189			808,797	219,723	9,358,709
2013	5,340,000	2,987,545			827,995	199,503	9,355,043
2014	5,395,000	2,708,795			847,673	178,803	9,130,271
2015	3,060,000	2,417,331			867,842	157,611	6,502,784
2016	3,235,000	2,237,556			888,517	135,916	6,496,989
2017	3,425,000	2,047,500			909,707	113,702	6,495,909
2018	3,630,000	1,842,000			931,427	90,960	6,494,387
2019	3,845,000	1,624,200			953,690	67,675	6,490,565
2020	4,080,000	1,393,500			825,931	43,832	6,343,263
2021	4,325,000	1,148,700			845,558	23,183	6,342,441
2022	4,580,000	889,200			40,888	2,044	5,512,132
2023	4,860,000	614,400			40,888	1,022	5,516,310
2024	770,000	322,800					1,092,800
2025	820,000	276,600					1,096,600
2026	865,000	227,400					1,092,400
2027	920,000	175,500					1,095,500
2028	975,000	120,300					1,095,300
2029	1,030,000	61,800					1,091,800
TOTAL	\$ 90,580,000	\$ 58,013,609	\$ 275,361	\$ 92,109	\$ 14,622,031	\$ 3,677,298	\$ 167,260,408

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-13

WASTEWATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	GENERAL OBLIGATION BONDS SERVICE AREA 40		REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2004	5,600,000	648,895	90,000	280,663	4,854	3,171	1,333,594	484,811	8,445,988
2005	5,540,000	410,685	90,000	276,388	4,854	2,783	1,444,301	635,709	8,404,720
2006	4,105,000	191,603	95,000	272,000	4,854	2,395	1,467,776	528,088	6,666,715
2007	430,000	99,640	100,000	267,250	5,663	2,006	1,491,835	491,340	2,887,734
2008	455,000	77,065	105,000	262,150	5,663	1,553	1,516,500	453,989	2,876,920
2009	480,000	52,950	110,000	256,769	6,472	1,100	1,541,779	416,015	2,865,085
2010	505,000	27,270	115,000	250,994	7,281	582	1,567,689	377,416	2,851,232
2011			125,000	244,813			1,594,249	338,161	2,302,223
2012			130,000	238,063			1,621,472	298,244	2,287,779
2013			140,000	230,913			1,221,175	257,643	1,849,731
2014			145,000	223,038			1,239,071	227,047	1,834,156
2015			155,000	214,700			1,093,264	196,001	1,658,965
2016			165,000	205,594			1,107,961	168,601	1,647,156
2017			175,000	195,900			1,123,029	140,834	1,634,763
2018			185,000	185,400			1,138,471	112,687	1,621,558
2019			195,000	174,300			854,797	84,149	1,308,246
2020			205,000	162,600			863,533	62,704	1,293,837
2021			220,000	150,300			854,361	41,036	1,265,697
2022			230,000	137,100			515,543	19,599	902,242
2023			245,000	123,300			255,275	6,628	630,203
2024			260,000	108,600			143,881	966	513,447
2025			275,000	93,000					368,000
2026			290,000	76,500					366,500
2027			310,000	59,100					369,100
2028			330,000	40,500					370,500
2029			345,000	20,700					365,700
TOTAL	<u>\$ 17,115,000</u>	<u>\$ 1,508,108</u>	<u>\$ 4,830,000</u>	<u>\$ 4,750,635</u>	<u>\$ 39,639</u>	<u>\$ 13,591</u>	<u>\$ 23,989,556</u>	<u>\$ 5,341,668</u>	<u>\$ 57,588,196</u>

TABLE X-14

SOLID WASTE SERVICES
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

Year	GENERAL OBLIGATION BONDS		REVENUE BONDS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2004	2,325,000	355,200	270,000	92,334	907,931	338,152	4,288,618
2005	2,460,000	217,330	290,000	78,469	907,931	317,181	4,270,912
2006	2,310,000	68,145	305,000	63,022	907,931	294,484	3,948,582
2007			320,000	46,225	907,931	271,785	1,545,942
2008			340,000	28,488	907,931	249,087	1,525,506
2009			360,000	9,675	907,931	226,389	1,503,995
2010					907,931	203,690	1,111,622
2011					907,931	180,992	1,088,923
2012					907,931	158,294	1,066,226
2013					907,931	135,596	1,043,527
2014					907,931	112,897	1,020,829
2015					907,931	90,199	998,130
2016					907,931	67,501	975,432
2017					448,023	44,802	492,826
2018					448,023	33,602	481,625
2019					448,023	22,401	470,425
2020					448,023	11,201	459,224
TOTAL	<u>\$ 7,095,000</u>	<u>\$ 640,675</u>	<u>\$ 1,885,000</u>	<u>\$ 318,213</u>	<u>\$ 13,595,202</u>	<u>\$ 2,758,253</u>	<u>\$ 26,292,343</u>

MUNICIPALITY OF ANCHORAGE, ALASKA
 REFUSE UTILITY
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2003

TABLE X-15

REVENUE BONDS			
Year	Principal	Interest	Total
2004	330,000	8,085	338,085
TOTAL	<u>\$ 330,000</u>	<u>\$ 8,085</u>	<u>\$ 338,085</u>

PORT
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2003

TABLE X-16

REVENUE BONDS			
Year	Principal	Interest	Total
2004	1,180,000	190,200	1,370,200
2005	1,250,000	117,300	1,367,300
2006	1,330,000	39,900	1,369,900
TOTAL	<u>\$ 3,760,000</u>	<u>\$ 347,400</u>	<u>\$ 4,107,400</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-17

ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

GENERAL OBLIGATION BONDS			
Year	Principal	Interest	Total
2004	28,745,000	29,634,385	58,379,385
2005	30,235,000	28,126,545	58,361,545
2006	28,935,000	26,565,280	55,500,280
2007	29,860,000	25,026,033	54,886,033
2008	30,900,000	23,631,492	54,531,492
2009	32,185,000	22,178,674	54,363,674
2010	33,695,000	20,529,942	54,224,942
2011	35,400,000	18,776,398	54,176,398
2012	37,045,000	16,953,911	53,998,911
2013	36,690,000	15,072,926	51,762,926
2014	37,120,000	13,088,676	50,208,676
2015	34,140,000	8,283,476	42,423,476
2016	38,340,000	11,848,868	50,188,868
2017	31,325,000	7,289,714	38,614,714
2018	27,395,000	5,691,961	33,086,961
2019	25,340,000	4,260,666	29,600,666
2020	22,225,000	3,000,922	25,225,922
2021	23,400,000	1,803,675	25,203,675
2022	9,860,000	790,650	10,650,650
2023	10,390,000	259,750	10,649,750
TOTAL	\$ 583,225,000	\$ 282,813,943	\$ 866,038,943

TABLE X-18

JAIL REVENUE BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2003

REVENUE BONDS			
Year	Principal	Interest	Total
2004	2,065,000	3,147,844	5,212,844
2005	2,175,000	3,039,125	5,214,125
2006	2,290,000	2,921,919	5,211,919
2007	2,415,000	2,798,413	5,213,413
2008	2,550,000	2,661,706	5,211,706
2009	2,690,000	2,519,463	5,209,463
2010	2,840,000	2,372,431	5,212,431
2011	3,000,000	2,211,831	5,211,831
2012	3,175,000	2,036,066	5,211,066
2013	3,370,000	1,843,806	5,213,806
2014	3,575,000	1,637,563	5,212,563
2015	3,795,000	1,416,463	5,211,463
2016	4,030,000	1,181,713	5,211,713
2017	4,270,000	940,719	5,210,719
2018	4,520,000	693,500	5,213,500
2019	4,785,000	428,806	5,213,806
2020	5,065,000	145,619	5,210,619
TOTAL	\$ 56,610,000	\$ 31,996,987	\$ 88,606,987