

**MUNICIPALITY OF ANCHORAGE,
ALASKA**



**DETAIL STATEMENTS
AND SCHEDULES**
Supplement to the
Comprehensive Annual
Financial Report

For the Fiscal Year Ended December 31, 2005

**Mark Begich
Mayor**

**Prepared by:
DEPARTMENT OF FINANCE**

**Jeffrey E. Sinz
Chief Fiscal Officer**

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Controller**

Cover photo courtesy of Tina Verheyen, Municipal Controller's Office

MUNICIPALITY OF ANCHORAGE, ALASKA

DETAIL STATEMENTS AND SCHEDULES

DECEMBER 31, 2005

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MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
COMBINING BALANCE SHEET
December 31, 2005

(With Summarized Financial Information at December 31, 2004)

	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	\$ 60,955,531	\$ -	\$ 989,190	\$ 227,670	\$ 391,019	\$ 81,721	\$ 4,685,192
Investments	179,200	-	-	-	-	-	-
Taxes Receivable:							
Delinquent Taxes	4,171,057	5,689	27,420	5,937	23,919	32,289	986,940
Tax Liens	212,899	-	-	-	-	-	-
Penalties and Interest	905,854	(473)	4,627	155	4,262	22,150	124,626
Less: Allowance for Uncollectibles	(63,434)	-	(275)	(11)	-	(1,774)	(12,022)
Total Net Taxes Receivable	<u>5,226,376</u>	<u>5,216</u>	<u>31,772</u>	<u>6,081</u>	<u>28,181</u>	<u>52,665</u>	<u>1,099,544</u>
Accounts Receivable	10,366,160	-	-	-	-	-	61,155
Less: Allowance for Uncollectibles	(1,691,288)	-	-	-	-	-	(1,546)
Total Net Accounts Receivable	<u>8,674,872</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,609</u>
Special Assessments Receivable:							
Current	-	(11,976)	-	-	-	-	-
Delinquent	-	72,491	-	-	-	-	-
Deferred	-	47,084	-	-	-	32,894	-
Total Special Assessments Receivable	<u>-</u>	<u>107,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,894</u>	<u>-</u>
Intergovernmental Receivables	417,466	-	1,093	283	1,731	-	60,338
Due from Component Units:							
Anchorage School District	-	-	-	-	-	-	-
Cooperative Services Authority	213,347	-	-	-	-	-	-
Anchorage Community Development Authority	56,001	-	-	-	-	-	-
Total Due from Component Units	<u>269,348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Receivables:							
Former City Service Area Fund	69,007	-	-	-	-	-	-
Municipal Airport Fund	783,438	-	-	-	-	-	-
Information Technology	4,132,983	-	-	-	-	-	-
Total Interfund Receivables	<u>4,985,428</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Long-term Loans Receivable	53,620,000	-	-	-	-	-	-
Inventories, at Cost	551,875	-	-	-	-	-	-
Prepaid Items and Deposits	188,184	-	5,479	-	3,653	-	3,613
Advances to Information Technology Fund	-	-	-	-	-	-	-
Advances to Areawide Capital Projects Fund	100,423	-	-	-	-	-	-
Advances to Rabbit Creek Sub-Fund	148,647	-	-	-	-	-	-
Loan to Hilltop Ski Area	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 135,317,350</u>	<u>\$ 112,815</u>	<u>\$ 1,027,534</u>	<u>\$ 234,034</u>	<u>\$ 424,584</u>	<u>\$ 167,280</u>	<u>\$ 5,908,296</u>
LIABILITIES AND FUND BALANCE							
Liabilities:							
Accounts Payable	\$ 2,360,044	\$ -	\$ 21,259	\$ 1,601	\$ 113,903	\$ -	\$ 47,432
Claims Payable	-	-	-	-	-	-	-
Due to Areawide	-	69,007	-	-	-	-	-
Due to Anchorage School District Component Unit	59,052,334	-	-	-	-	-	-
Due to Roads & Drainage Service Area	-	-	-	-	-	-	-
Deferred Revenue and Deposits	62,742,824	56,315	24,853	5,888	25,689	85,559	838,582
Total Liabilities	<u>124,155,202</u>	<u>125,322</u>	<u>46,112</u>	<u>7,489</u>	<u>139,592</u>	<u>85,559</u>	<u>886,014</u>
Fund Balance:							
Reserved for Encumbrances	804,770	-	76	-	26	-	26,367
Reserved for Inventories	551,875	-	-	-	-	-	-
Reserved for Prepaid Items and Deposits	188,184	-	5,479	-	3,653	-	3,613
Reserved for Long-Term Loans	-	-	-	-	-	-	-
Unreserved, Designated for Bond Rating and Operating Emergencies	9,627,261	3,955	67,110	18,009	89,608	216	4,559,057
Unreserved, Designated for Subsequent Year Expenditures	2,511,370	-	-	-	-	-	-
Unreserved, Undesignated	(2,521,312)	(16,462)	908,757	208,536	191,705	81,505	433,245
Total Fund Balance	<u>11,162,148</u>	<u>(12,507)</u>	<u>981,422</u>	<u>226,545</u>	<u>284,992</u>	<u>81,721</u>	<u>5,022,282</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 135,317,350</u>	<u>\$ 112,815</u>	<u>\$ 1,027,534</u>	<u>\$ 234,034</u>	<u>\$ 424,584</u>	<u>\$ 167,280</u>	<u>\$ 5,908,296</u>

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 2005	Total December 31 2004
\$ 7,783,817 187,500	\$ 4,188,308 -	\$ 2,085,944 -	\$ 1,884,774 -	\$ 1,982,961 -	\$ 7,204,837 -	\$ 1,581,162 -	\$ 12,845 -	\$ 94,054,971 366,700	\$ 83,589,630 287,500
1,223,157 -	151,099 -	1,272,498 -	283,057 -	74,402 -	2,102 -	- -	- -	8,259,566 212,899	7,764,744 323,839
106,051 (15,031)	17,138 (543)	99,597 (13,535)	47,202 (3,885)	15,396 (831)	4,167 (173)	- -	- -	1,350,752 (111,514)	1,237,562 (140,007)
1,314,177	167,694	1,358,560	326,374	88,967	6,096	-	-	9,711,703	9,186,138
141,556 (5,726)	5,021 (100)	4,335,451 (1,216,931)	188,804 (6,064)	18,954 (379)	7,714 (932)	-	-	15,124,815 (2,922,966)	11,074,894 (1,815,347)
135,830	4,921	3,118,520	182,740	18,575	6,782	-	-	12,201,849	9,259,547
116,828 51,337 1,546,773	- - -	- - -	- - -	- - -	- - -	- - -	- - -	104,852 123,828 1,626,751	(38,591) 171,319 1,869,086
1,714,938 104,028	- 7,529	- 259,401	- 25,361	- -	- -	- -	- -	1,855,431 877,230	2,001,814 1,099,953
-	-	-	-	-	-	26,479	-	26,479	244,395
-	-	-	-	-	-	-	-	213,347	-
-	-	-	-	-	-	-	-	56,001	246,087
-	-	-	-	-	-	26,479	-	295,827	490,482
-	-	-	-	-	-	-	-	69,007	25,197
-	-	-	-	-	-	-	-	783,438	-
-	-	-	-	-	-	-	-	4,132,983	5,080,000
-	-	-	-	-	-	-	-	4,985,428	5,105,197
-	-	-	-	-	-	-	-	53,620,000	54,545,000
199,198 8,950	- 61	- 75	- -	- -	- -	- 3,114	- -	751,073 213,129	738,969 216,917
-	-	-	-	-	-	-	-	-	198,614
-	-	-	-	-	-	-	-	100,423	183,852
-	-	-	-	-	-	-	-	148,647	470,576
-	-	-	104,524	-	-	-	-	104,524	-
\$ 11,448,438	\$ 4,368,513	\$ 6,822,500	\$ 2,523,773	\$ 2,090,503	\$ 7,217,715	\$ 1,610,755	\$ 12,845	\$ 179,286,935	\$ 167,374,189
\$ 380,129 - - - -	\$ 184,961 - - - -	\$ 902,998 777,400 - - -	\$ 219,003 - - - -	\$ 30,558 - - - -	\$ 7,852 - - - -	\$ 6,578 - - - -	\$ 52 - - - -	\$ 4,276,370 777,400 69,007 59,052,334 -	\$ 4,575,426 - 25,197 54,667,774 9,380
2,923,256 3,303,385	129,859 314,820	1,053,200 2,733,598	246,004 465,007	71,667 102,225	273,750 281,602	372,682 379,260	- 52	68,850,128 133,025,239	65,180,801 124,458,578
23,202 199,198 8,950 -	- - - -	13,866 - 75 -	37,175 - - -	390 - - -	835,600 - - -	- - - -	- - - -	1,741,472 751,073 209,954 -	1,383,615 738,969 216,917 461,196
5,619,164	568,457	7,273,881	1,523,947	274,050	578,670	74,868	-	30,278,253	27,843,180
-	-	-	-	-	-	-	-	2,511,370	-
2,294,539	3,485,236	(3,198,920)	497,644	1,713,838	5,521,843	1,156,627	12,793	10,769,574	12,271,734
8,145,053	4,053,693	4,088,902	2,058,766	1,988,278	6,936,113	1,231,495	12,793	46,261,696	42,915,611
\$ 11,448,438	\$ 4,368,513	\$ 6,822,500	\$ 2,523,773	\$ 2,090,503	\$ 7,217,715	\$ 1,610,755	\$ 12,845	\$ 179,286,935	\$ 167,374,189

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, 2005
 (With Summarized Financial Information for the Year Ended December 31, 2004)

	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	\$ 219,971,232	\$ 49,354	\$ 776,976	\$ 211,210	\$ 1,062,174	\$ -	\$ 42,455,081
Special Assessments	-	87	-	-	-	-	-
Licenses and Permits	5,177,858	-	-	-	-	-	576,470
Intergovernmental	851,809	-	1,615	404	2,624	-	90,719
Charges for Services	32,728,736	-	-	-	10,110	-	351,228
Fines and Forfeitures	1,694,362	-	-	-	-	-	-
Investment Income	1,236,867	(1,496)	34,863	6,674	11,062	2,623	293,324
Restricted Contributions	82,373	-	-	-	-	-	-
Other	995,839	-	-	-	192	-	34
Total Revenues	<u>262,739,076</u>	<u>47,945</u>	<u>813,454</u>	<u>218,288</u>	<u>1,086,162</u>	<u>2,623</u>	<u>43,766,856</u>
EXPENDITURES							
Current:							
General Government	14,608,002	-	-	-	-	-	-
Health and Human Services	13,495,329	-	-	-	-	-	-
Fire	14,616,609	-	723,158	-	358,879	-	38,601,624
Police	5,547,416	-	-	-	-	-	-
Economic and Community Development	25,860,356	-	-	-	153,319	-	-
Public Transportation	16,053,331	-	-	-	-	-	-
Public Works	3,995,256	319	-	102,731	388,393	-	-
Maintenance and Operations	(1,004,262)	-	-	-	-	-	-
Debt Service:							
Principal	2,425,000	80,000	48,703	-	20,000	-	1,610,088
Interest and Fiscal Charges	1,099,911	12,589	8,739	-	11,761	-	1,620,043
Bond Issuance Costs	-	-	-	-	-	-	-
Total Expenditures	<u>96,696,948</u>	<u>92,908</u>	<u>780,600</u>	<u>102,731</u>	<u>932,352</u>	<u>-</u>	<u>41,831,755</u>
Excess (Deficiency) of Revenues over Expenditures	<u>166,042,128</u>	<u>(44,963)</u>	<u>32,854</u>	<u>115,557</u>	<u>153,810</u>	<u>2,623</u>	<u>1,935,101</u>
OTHER FINANCING SOURCES (USES)							
Transfers from Other Funds	8,040,000	-	-	-	-	-	-
Transfers from Other Sub-Funds	-	-	-	-	-	-	-
Transfers from Component Units	500,687	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Transfers to Other Sub-Funds	(2,945,010)	-	(372,700)	(40,000)	(63,330)	-	(761,637)
Transfers to Component Units	(171,528,662)	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-	35,129
Insurance Recoveries	-	-	-	-	-	-	112,420
Refunding Bonds Issued	-	-	-	-	-	-	-
Premium on Refunding Bonds	-	-	-	-	-	-	-
Premium on Bond Sales	45,664	-	-	-	-	-	67,246
Payment to Extinguish Debt	-	-	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	<u>(165,887,321)</u>	<u>-</u>	<u>(372,700)</u>	<u>(40,000)</u>	<u>(63,330)</u>	<u>-</u>	<u>(546,842)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>154,807</u>	<u>(44,963)</u>	<u>(339,846)</u>	<u>75,557</u>	<u>90,480</u>	<u>2,623</u>	<u>1,388,259</u>
Fund Balance, January 1	<u>11,007,341</u>	<u>32,456</u>	<u>1,321,268</u>	<u>150,988</u>	<u>194,512</u>	<u>79,098</u>	<u>3,634,023</u>
Fund Balance, December 31	<u>\$ 11,162,148</u>	<u>\$ (12,507)</u>	<u>\$ 981,422</u>	<u>\$ 226,545</u>	<u>\$ 284,992</u>	<u>\$ 81,721</u>	<u>\$ 5,022,282</u>

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, 2005	Total December 31, 2004
\$ 50,367,263	\$ 6,730,905	\$ 60,957,995	\$ 12,655,251	\$ 2,897,517	\$ 707	\$ -	\$ -	\$ 398,135,665	\$ 372,606,202
499,114	-	-	-	-	-	-	-	499,201	858,002
55,509	-	-	-	-	7,202,203	-	-	13,012,040	12,624,998
1,692,665	-	398,323	38,144	-	-	-	-	3,076,303	3,252,213
172,982	13,459	1,163,107	1,707,501	346,934	(434,762)	537,956	-	36,597,251	19,170,939
-	-	7,044,070	-	-	-	-	-	8,738,432	6,712,483
1,273,341	125,436	30,782	226,631	77,388	231,991	34,542	349	3,584,377	1,292,109
-	-	-	34,616	-	-	-	-	116,989	34,286
21,250	19,000	414,207	5,297	(10)	14,042	334,994	-	1,804,845	2,405,659
54,082,124	6,888,800	70,008,484	14,667,440	3,321,829	7,014,181	907,492	349	465,565,103	418,956,891
-	-	-	-	-	-	450,875	(1,108)	15,057,769	13,763,263
-	-	-	-	-	-	-	-	13,495,329	12,794,694
-	-	-	-	-	-	-	-	54,300,270	49,029,677
-	-	65,185,837	-	-	-	-	-	70,733,253	63,353,884
-	-	-	9,910,512	1,525,039	-	-	-	37,449,226	33,911,425
-	-	-	-	-	-	-	-	16,053,331	14,855,345
3,850,183	-	-	-	-	7,038,839	-	-	15,375,721	13,873,783
21,054,712	4,201,069	-	2,902,443	-	-	-	-	27,153,962	24,357,227
18,795,000	-	200,000	1,190,000	215,000	-	-	-	24,583,791	22,176,762
12,504,675	-	186,362	1,184,365	191,019	-	-	-	16,819,464	16,024,472
-	-	-	-	-	-	562,497	-	562,497	255,509
56,204,570	4,201,069	65,572,199	15,187,320	1,931,058	7,038,839	1,013,372	(1,108)	291,584,613	264,396,041
(2,122,446)	2,687,731	4,436,285	(519,880)	1,390,771	(24,658)	(105,880)	1,457	173,980,490	154,560,850
-	-	350,000	-	-	248,000	-	-	8,638,000	11,910,266
-	87,140	-	-	-	-	-	-	87,140	44,804
-	-	-	-	-	-	-	-	500,687	564,136
-	-	-	-	-	-	-	-	-	(12,064,207)
(5,215)	(2,357,210)	(2,011,255)	-	(1,239,350)	-	-	-	(9,795,707)	(44,804)
-	-	-	-	-	-	-	-	(171,528,662)	(155,366,990)
1,082	-	-	-	-	-	-	-	36,211	3,468
305	1,575	-	-	-	-	-	-	114,300	-
-	-	-	-	-	-	61,255,000	-	61,255,000	21,465,000
-	-	-	-	-	-	5,422,081	-	5,422,081	-
543,761	-	4,236	70,660	19,562	-	-	-	751,129	3,634,943
-	-	-	-	-	-	(61,690,000)	-	(61,690,000)	(21,425,000)
-	-	-	-	-	-	(4,424,584)	-	(4,424,584)	(1,662,336)
539,933	(2,268,495)	(1,657,019)	70,660	(1,219,788)	248,000	562,497	-	(170,634,405)	(152,940,720)
(1,582,513)	419,236	2,779,266	(449,220)	170,983	223,342	456,617	1,457	3,346,085	1,620,130
9,727,566	3,634,457	1,309,636	2,507,986	1,817,295	6,712,771	774,878	11,336	42,915,611	41,295,481
\$ 8,145,053	\$ 4,053,693	\$ 4,088,902	\$ 2,058,766	\$ 1,988,278	\$ 6,936,113	\$ 1,231,495	\$ 12,793	\$ 46,261,696	\$ 42,915,611

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, 2005
 (With Summarized Financial Information for the Year Ended December 31, 2004)

	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	\$ 167,327,953	\$ 42,874	\$ 736,270	\$ 204,621	\$ 998,477	\$ -	\$ 37,644,306
Personal Property	17,632,053	6,165	26,554	3,003	43,205	-	4,108,062
Aircraft	182,285	-	-	-	-	-	-
Motor Vehicle Registration	3,038,978	-	8,466	2,197	13,402	-	467,319
Motor Vehicle Rental	4,525,798	-	-	-	-	-	-
Hotel - Motel	11,244,889	-	-	-	-	-	-
Excise on Tobacco Products	14,050,603	-	-	-	-	-	-
Tax Cost Recoveries	-	-	-	-	-	-	894
Penalties and Interest	1,968,673	315	5,686	1,389	7,090	-	234,500
Total Taxes	219,971,232	49,354	776,976	211,210	1,062,174	-	42,455,081
Special Assessments:							
Collections	-	-	-	-	-	-	-
Penalties and Interest	-	87	-	-	-	-	-
Total Special Assessments	-	87	-	-	-	-	-
Licenses and Permits:							
Taxicab Permits and Revisions	290,055	-	-	-	-	-	-
Chauffeur Licenses and Renewals	18,710	-	-	-	-	-	-
Construction and ROW Permits	872,582	-	-	-	-	-	-
Animal Licenses	320,112	-	-	-	-	-	-
Vehicle Emission Certificates	1,781,731	-	-	-	-	-	-
Mechanical Licenses and Exams	-	-	-	-	-	-	-
Local Business Licenses	35,838	-	-	-	-	-	-
Landscaping Plan Reviews	4,476	-	-	-	-	-	-
Building Permit Plan Reviews	434,984	-	-	-	-	-	576,470
Inspections	875,386	-	-	-	-	-	-
Building and Grading Permits	-	-	-	-	-	-	-
Electrical Permits	-	-	-	-	-	-	-
Mechanical, Gas and Plumbing Permits	-	-	-	-	-	-	-
Sign Permits	-	-	-	-	-	-	-
Elevator Permits	-	-	-	-	-	-	-
Mobile Home and Park Permits	-	-	-	-	-	-	-
Land Use Permits	317,963	-	-	-	-	-	-
Miscellaneous Permits	226,021	-	-	-	-	-	-
Total Licenses and Permits	5,177,858	-	-	-	-	-	576,470
Intergovernmental:							
Federal Government:							
Payment in Lieu of Property Taxes	-	-	-	-	-	-	-
Other Federal Grants - Direct	32,700	-	-	-	-	-	-
State of Alaska:							
Fisheries Tax	55,507	-	-	-	-	-	-
Liquor License	-	-	-	-	-	-	-
Electric Co-op Allocation	601,026	-	1,615	404	2,624	-	90,719
National Forest Allocation	-	-	-	-	-	-	-
Traffic Signal Management	-	-	-	-	-	-	-
State Grant Revenue - Direct	87,576	-	-	-	-	-	-
State Grant Revenue - Pass Thru	-	-	-	-	-	-	-
Civil Defense	75,000	-	-	-	-	-	-
Total Intergovernmental	851,809	-	1,615	404	2,624	-	90,719

EXHIBIT AA-3
(Additional Information)

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, 2005	Total December 31, 2004
\$ 43,380,413	\$ 6,485,793	\$ 54,222,290	\$ 10,877,154	\$ 2,799,482	\$ 670	\$ -	\$ -	\$ 324,720,303	\$ 295,913,480
5,585,708	150,918	5,726,254	1,270,339	83,163	(58)	-	-	34,635,366	34,009,541
-	-	-	-	-	-	-	-	182,285	225,210
745,693	58,499	669,177	196,420	-	-	-	-	5,200,151	5,351,524
-	-	-	-	-	-	-	-	4,525,798	4,503,742
355,102	-	-	236,734	-	-	-	-	11,836,725	11,627,259
-	-	-	-	-	-	-	-	14,050,603	8,627,333
695	-	1,133	(15)	-	-	-	-	2,707	920
299,652	35,695	339,141	74,619	14,872	95	-	-	2,981,227	2,705,070
50,367,263	6,730,905	60,957,995	12,655,251	2,897,517	707	-	-	398,135,665	362,964,079
399,268	-	-	-	-	-	-	-	399,268	783,094
99,846	-	-	-	-	-	-	-	99,933	74,908
499,114	-	-	-	-	-	-	-	499,201	858,002
-	-	-	-	-	-	-	-	290,055	334,630
-	-	-	-	-	-	-	-	18,710	14,357
-	-	-	-	-	-	-	-	872,582	901,510
-	-	-	-	-	-	-	-	320,112	343,063
-	-	-	-	-	-	-	-	1,781,731	1,815,101
-	-	-	-	-	88,115	-	-	88,115	73,220
-	-	-	-	-	98,928	-	-	134,766	304,425
45,824	-	-	-	-	-	-	-	50,300	54,659
-	-	-	-	-	1,894,002	-	-	2,905,456	2,444,731
-	-	-	-	-	98	-	-	875,484	932,687
-	-	-	-	-	2,907,468	-	-	2,907,468	2,774,478
-	-	-	-	-	883,984	-	-	883,984	928,718
-	-	-	-	-	994,181	-	-	994,181	1,064,301
-	-	-	-	-	18,020	-	-	18,020	19,957
-	-	-	-	-	273,794	-	-	273,794	213,316
-	-	-	-	-	10,365	-	-	10,365	8,800
-	-	-	-	-	-	-	-	317,963	302,919
9,685	-	-	-	-	33,248	-	-	268,954	94,126
55,509	-	-	-	-	7,202,203	-	-	13,012,040	12,624,998
-	-	-	-	-	-	-	-	-	470,276
-	-	-	-	-	-	-	-	32,700	34,200
-	-	-	-	-	-	-	-	55,507	68,831
-	-	268,450	-	-	-	-	-	268,450	399,300
144,707	-	129,873	38,144	-	-	-	-	1,009,112	972,362
7,748	-	-	-	-	-	-	-	7,748	15,047
1,333,200	-	-	-	-	-	-	-	1,333,200	1,083,200
207,010	-	-	-	-	-	-	-	294,586	285,913
-	-	-	-	-	-	-	-	-	(151,916)
-	-	-	-	-	-	-	-	75,000	75,000
1,692,665	-	398,323	38,144	-	-	-	-	3,076,303	3,252,213

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, 2005
 (With Summarized Financial Information for the Year Ended December 31, 2004)

	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:							
Municipal Utility Service Assessment	\$ 13,669,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Property Taxes	1,264,119	-	-	-	-	-	-
Aquatics	-	-	-	-	-	-	-
Recreation Centers and Programs	-	-	-	-	4,295	-	-
Parks & Recreation	-	-	-	-	-	-	-
Sports and Parks Activities	68,402	-	-	-	-	-	-
Camping Fees	-	-	-	-	-	-	-
School District Service Fees	71,311	-	-	-	-	-	-
Ambulance Service Fees	5,552,506	-	-	-	-	-	-
E-911 Surcharge	3,011,630	-	-	-	-	-	-
Police Services	-	-	-	-	-	-	-
DWI Impound Administrative Fees	374,103	-	-	-	-	-	-
Incarceration Cost Recovery	-	-	-	-	-	-	-
Health Service Fees	419,847	-	-	-	-	-	-
Sanitary Inspection Fees	1,331,951	-	-	-	-	-	-
Cemetery Fees	247,302	-	-	-	-	-	-
Zoning Fees	467,013	-	-	-	-	-	-
Maps and Publications	10,573	-	-	-	-	-	-
Platting Fees	649,919	-	-	-	-	-	-
Fire and Rescue Operation Fees	-	-	-	-	-	-	-
Fire Alarm Fees	32,304	-	-	-	-	-	2,772
Animal Shelter Fees	331,874	-	-	-	-	-	-
Mapping Fees	61,435	-	-	-	-	-	-
Hazardous Waste Fees	-	-	-	-	-	-	58,657
Fire Inspection Fees	-	-	-	-	-	-	256,695
Transit Fees	2,861,248	-	-	-	-	-	-
Transit Advertising Fees	211,745	-	-	-	-	-	-
Museum Admission Fees	416,217	-	-	-	-	-	-
Library Fees	4,935	-	-	-	-	-	-
Lost Book Reimbursement	58,817	-	-	-	-	-	-
Sale of Books	30,604	-	-	-	-	-	-
Sale of Publications	-	-	-	-	-	-	-
Demolition Services	-	-	-	-	-	-	-
Abatements	-	-	-	-	-	-	-
Copier Fees	38,987	-	-	-	-	-	-
Reimbursed Costs	1,327,622	-	-	-	5,815	-	33,104
Miscellaneous Services	214,333	-	-	-	-	-	-
Total Charges for Services	32,728,736	-	-	-	10,110	-	351,228
Fines and Forfeitures:							
Parking Enforcement Fines	825,097	-	-	-	-	-	-
Library Book Fines	197,153	-	-	-	-	-	-
Traffic Court Fines	-	-	-	-	-	-	-
Trial Court Fines	-	-	-	-	-	-	-
Counter Fines	-	-	-	-	-	-	-
Curfew Fines	-	-	-	-	-	-	-
Minor Tobacco Fines	-	-	-	-	-	-	-
Pre-Trial Diversion Costs	306,026	-	-	-	-	-	-
Other Fines and Forfeitures	366,086	-	-	-	-	-	-
Total Fines and Forfeitures	1,694,362	-	-	-	-	-	-
Investment Income:							
Short-Term Investments	1,047,048	(1,496)	34,863	6,674	11,062	2,623	293,324
Other	189,819	-	-	-	-	-	-
Total Investment Income	1,236,867	(1,496)	34,863	6,674	11,062	2,623	293,324
Restricted Contributions	82,373	-	-	-	-	-	-
Other:							
Leases and Rentals	300,176	-	-	-	-	-	-
Ticket Surcharges	202,808	-	-	-	-	-	-
Sale of Found and Forfeited Property	25,941	-	-	-	-	-	-
Appeal Receipts	5,335	-	-	-	-	-	-
Criminal Rule 8 Collection Costs	-	-	-	-	-	-	-
Prior Year Expenditure Recovery	175,596	-	-	-	-	-	-
DCF WO Recoveries	-	-	-	-	192	-	-
Miscellaneous	285,983	-	-	-	-	-	34
Total Other	995,839	-	-	-	192	-	34
Total Revenues	262,739,076	47,945	813,454	218,288	1,086,162	2,623	43,766,856
EXPENDITURES:							
Current:							
General Government:							
Assembly	2,986,219	-	-	-	-	-	-
Equal Rights Commission	549,085	-	-	-	-	-	-
Internal Audit	111,423	-	-	-	-	-	-
Office of the Mayor	1,141,322	-	-	-	-	-	-
Municipal Attorney	611,939	-	-	-	-	-	-
Municipal Manager	(107,020)	-	-	-	-	-	-
Heritage Land Bank	176,138	-	-	-	-	-	-
Finance	7,837,431	-	-	-	-	-	-
Information Technology	733,986	-	-	-	-	-	-
Employee Relations	303,117	-	-	-	-	-	-
Purchasing	264,362	-	-	-	-	-	-
Total General Government	14,608,002	-	-	-	-	-	-

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, 2005	Total December 31, 2004
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,669,739	\$ 9,181,929
-	-	-	-	-	-	-	-	1,264,119	460,194
-	-	-	594,992	175,651	-	-	-	770,643	799,041
-	-	-	296,154	93,640	-	-	-	394,089	278,478
-	-	-	798	-	-	-	-	798	69,451
-	-	-	617,545	26,258	-	-	-	712,205	613,650
-	-	-	82,035	-	-	-	-	82,035	84,305
-	-	-	114,334	18,420	-	151,879	-	355,944	513,767
-	-	-	-	-	-	-	-	5,552,506	4,601,427
-	-	-	-	-	-	-	-	3,011,630	1,948,617
-	-	146,098	-	-	-	-	-	146,098	160,066
-	-	402,507	-	-	-	-	-	776,610	814,589
-	-	367,756	-	-	-	-	-	367,756	159,667
-	-	-	-	-	-	-	-	419,847	171,869
-	-	-	-	-	-	-	-	1,331,951	1,316,359
-	-	-	-	-	-	-	-	247,302	192,076
-	-	-	-	-	-	-	-	467,013	383,274
-	-	-	-	-	-	-	-	10,573	10,041
-	-	-	-	-	-	-	-	649,919	553,843
-	-	-	-	-	-	-	-	-	2,290
-	-	-	-	-	-	-	-	35,076	23,056
-	-	-	-	-	-	-	-	331,874	282,068
-	-	-	-	-	-	-	-	61,435	87,406
-	-	-	-	-	-	-	-	58,657	70,676
-	-	-	-	-	-	-	-	256,695	99,499
-	-	-	-	-	-	-	-	2,861,248	2,664,041
-	-	-	-	-	-	-	-	211,745	197,318
-	-	-	-	-	-	-	-	416,217	493,195
-	-	-	152	-	-	-	-	5,087	7,054
-	-	-	-	-	-	-	-	58,817	33,078
-	-	-	-	-	-	-	-	30,604	30,623
-	-	-	-	-	37,658	-	-	37,658	22,962
-	-	-	-	-	37,983	-	-	37,983	35,874
-	-	-	-	-	-	-	-	-	19,689
-	-	-	-	-	7,353	-	-	46,340	46,249
172,982	13,459	246,746	1,491	32,965	(517,756)	386,077	-	1,702,505	2,250,772
172,982	13,459	1,163,107	1,707,501	346,934	(434,762)	537,956	-	214,533	134,569
-	-	-	-	-	-	-	-	825,097	984,323
-	-	-	-	-	-	-	-	197,153	227,738
-	-	3,072,522	-	-	-	-	-	3,072,522	1,849,046
-	-	2,044,103	-	-	-	-	-	2,044,103	1,340,710
-	-	1,730,236	-	-	-	-	-	1,730,236	1,734,839
-	-	62,756	-	-	-	-	-	62,756	19,451
-	-	18,052	-	-	-	-	-	18,052	20,939
-	-	-	-	-	-	-	-	306,026	317,470
-	-	116,401	-	-	-	-	-	482,487	217,967
-	-	7,044,070	-	-	-	-	-	8,738,432	6,712,483
1,273,341	125,436	30,782	226,631	77,388	231,991	34,542	349	3,394,558	1,319,996
1,273,341	125,436	30,782	226,631	77,388	231,991	34,542	349	189,819	(27,887)
-	-	-	34,616	-	-	-	-	3,584,377	1,292,109
-	-	-	-	-	-	-	-	116,989	34,286
-	-	-	-	-	-	-	-	300,176	288,614
-	-	-	-	-	-	-	-	202,808	161,732
-	-	214,986	-	-	-	-	-	240,927	311,907
-	-	-	-	-	(82)	-	-	5,253	21,142
-	-	141,807	-	-	-	-	-	141,807	4,008
9,188	19,000	323	585	-	-	-	-	204,692	943,523
-	-	8,095	-	-	-	-	-	8,095	10,928
12,062	-	48,996	4,712	(10)	14,124	334,994	-	701,087	663,805
21,250	19,000	414,207	5,297	(10)	14,042	334,994	-	1,804,845	2,405,659
54,082,124	6,888,800	70,008,484	14,667,440	3,321,829	7,014,181	907,492	349	465,565,103	418,956,891
-	-	-	-	-	-	-	-	2,986,219	2,817,570
-	-	-	-	-	-	-	-	549,085	537,051
-	-	-	-	-	-	-	-	111,423	93,407
-	-	-	-	-	-	-	-	1,141,322	1,245,790
-	-	-	-	-	-	-	-	611,939	865,827
-	-	-	-	-	-	-	-	(107,020)	(71,496)
-	-	-	-	-	-	-	-	176,138	211,612
-	-	-	-	-	-	450,875	-	8,288,306	6,990,053
-	-	-	-	-	-	-	-	733,986	576,781
-	-	-	-	-	-	-	(1,108)	302,009	224,487
-	-	-	-	-	-	-	-	264,362	272,181
-	-	-	-	-	-	450,875	(1,108)	15,057,769	13,763,263

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, 2005
 (With Summarized Financial Information for the Year Ended December 31, 2004)

	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	\$ 13,495,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	14,616,609	-	723,158	-	358,879	-	38,601,624
Police	5,547,416	-	-	-	-	-	-
Total Public Safety	33,659,354	-	723,158	-	358,879	-	38,601,624
Public Services:							
Economic and Community Development	25,860,356	-	-	-	153,319	-	-
Public Transportation	16,053,331	-	-	-	-	-	-
Public Works	3,995,256	319	-	102,731	388,393	-	-
Maintenance and Operations	(1,004,262)	-	-	-	-	-	-
Total Public Services	44,904,681	319	-	102,731	541,712	-	-
Debt Service:							
Principal	2,425,000	80,000	48,703	-	20,000	-	1,610,088
Interest and Fiscal Charges	1,099,911	12,589	8,739	-	11,761	-	1,620,043
Bond Issuance Costs	-	-	-	-	-	-	-
Total Debt Service	3,524,911	92,589	57,442	-	31,761	-	3,230,131
Total Expenditures	96,696,948	92,908	780,600	102,731	932,352	-	41,831,755
Excess (Deficiency) of Revenues over Expenditures	166,042,128	(44,963)	32,854	115,557	153,810	2,623	1,935,101
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds:							
Heritage Land Bank	-	-	-	-	-	-	-
MOA Trust Fund	6,600,000	-	-	-	-	-	-
Areawide Capital Projects Fund	365,000	-	-	-	-	-	-
Refuse Utility	295,000	-	-	-	-	-	-
Solid Waste	780,000	-	-	-	-	-	-
Metropolitan Police Capital Projects Fund	-	-	-	-	-	-	-
Equipment Maintenance Fund	-	-	-	-	-	-	-
Total Transfers from Other Funds	8,040,000	-	-	-	-	-	-
Transfers from Other Sub-Funds:							
Areawide Service Fund	-	-	-	-	-	-	-
Eaglewood Contributing Roads Service Area Fund	-	-	-	-	-	-	-
Gateway Contributing Roads Service Area Fund	-	-	-	-	-	-	-
Total Transfers from Other Sub-Funds	-	-	-	-	-	-	-
Transfers from Component Units:							
Anchorage Community Development Authority	500,687	-	-	-	-	-	-
Total Transfers from Component Units	500,687	-	-	-	-	-	-
Transfers to Other Funds:							
Building Safety Fund	(248,000)	-	-	-	-	-	-
State Grants Fund	(479,592)	-	-	-	-	-	(4,530)
Federal Grants Fund	(395,000)	-	-	-	-	-	(59,140)
Miscellaneous Operational Grants Fund	(320)	-	-	-	-	-	-
ER-Chugiak Parks and Recreation Capital Proj Fund	-	-	-	-	-	-	-
Police/Fire Retiree Medical Liability Fund	(98,342)	-	-	-	-	-	(693,000)
Police/Fire Retirement Trust Fund	-	-	-	-	-	-	-
Areawide Capital Projects Fund	(1,687,885)	-	-	-	-	-	(4,967)
Chugiak Fire Capital Projects Fund	-	-	(372,700)	-	-	-	-
Miscellaneous Pass Thru Capital Projects Fund	-	-	-	(40,000)	-	-	-
Public Transportation Capital Projects Fund	(35,871)	-	-	-	-	-	-
Roads and Drainage Capital Projects Fund	-	-	-	-	-	-	-
Girdwood Capital Projects Fund	-	-	-	-	(63,330)	-	-
Total Transfers to Other Funds	(2,945,010)	-	(372,700)	(40,000)	(63,330)	-	(761,637)
Transfer to ER-Chugiak Birchwood Rural Roads Sub-fund	-	-	-	-	-	-	-
Transfers to Component Units:							
Anchorage School District	(170,080,162)	-	-	-	-	-	-
Alaska Center for the Performing Arts	(1,148,500)	-	-	-	-	-	-
Cooperative Services Authority	(300,000)	-	-	-	-	-	-
Total Transfers to Component Units	(171,528,662)	-	-	-	-	-	-
Refunding Bonds Issued							
Premium on Refunding Bonds	-	-	-	-	-	-	-
Premium on Bond Sale	45,664	-	-	-	-	-	67,246
Proceeds from Sale of Assets	-	-	-	-	-	-	35,129
Insurance Recoveries	-	-	-	-	-	-	112,420
Payment to Extinguish Debt	-	-	-	-	-	-	-
Payment to Refunding Escrow Agent	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	(165,887,321)	-	(372,700)	(40,000)	(63,330)	-	(546,842)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	154,807	(44,963)	(339,846)	75,557	90,480	2,623	1,388,259
Fund Balance, January 1	11,007,341	32,456	1,321,268	150,988	194,512	79,098	3,634,023
Fund Balance, December 31	\$ 11,162,148	\$ (12,507)	\$ 981,422	\$ 226,545	\$ 284,992	\$ 81,721	\$ 5,022,282

EXHIBIT AA-3
(Additional Information)

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	Total
								December 31 2005	December 31 2004
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,495,329	\$ 12,794,694
-	-	-	-	-	-	-	-	54,300,270	49,029,677
-	-	65,185,837	-	-	-	-	-	70,733,253	63,353,884
-	-	65,185,837	-	-	-	-	-	138,528,852	125,178,255
-	-	-	9,910,512	1,525,039	-	-	-	37,449,226	33,911,425
-	-	-	-	-	-	-	-	16,053,331	14,855,345
3,850,183	-	-	-	-	7,038,839	-	-	15,375,721	13,873,783
21,054,712	4,201,069	-	2,902,443	-	-	-	-	27,153,962	24,357,227
24,904,895	4,201,069	-	12,812,955	1,525,039	7,038,839	-	-	96,032,240	86,997,780
18,795,000	-	200,000	1,190,000	215,000	-	-	-	24,583,791	22,176,762
12,504,675	-	186,362	1,184,365	191,019	-	-	-	16,819,464	16,024,472
-	-	-	-	-	-	562,497	-	562,497	255,509
31,299,675	-	386,362	2,374,365	406,019	-	562,497	-	41,965,752	38,456,743
56,204,570	4,201,069	65,572,199	15,187,320	1,931,058	7,038,839	1,013,372	(1,108)	291,584,613	264,396,041
(2,122,446)	2,687,731	4,436,285	(519,880)	1,390,771	(24,658)	(105,880)	1,457	173,980,490	154,560,850
-	-	-	-	-	-	-	-	-	12,000
-	-	-	-	-	-	-	-	6,600,000	6,600,000
-	-	-	-	-	-	-	-	365,000	-
-	-	-	-	-	-	-	-	295,000	282,765
-	-	-	-	-	-	-	-	780,000	790,755
-	-	350,000	-	-	-	-	-	350,000	-
-	-	-	-	-	-	-	-	-	4,224,746
-	-	350,000	-	-	-	-	-	8,390,000	11,910,266
-	-	-	-	-	248,000	-	-	248,000	-
-	85,600	-	-	-	-	-	-	85,600	44,058
-	1,540	-	-	-	-	-	-	1,540	746
-	87,140	-	-	-	248,000	-	-	335,140	44,804
-	-	-	-	-	-	-	-	500,687	564,136
-	-	-	-	-	-	-	-	500,687	564,136
-	-	-	-	-	-	-	-	(248,000)	-
(5,215)	-	(52,297)	-	-	-	-	-	(541,634)	(788,069)
-	-	(948,910)	-	-	-	-	-	(1,403,050)	(848,900)
-	-	(1,390)	-	-	-	-	-	(1,710)	(13,440)
-	-	-	-	(1,239,350)	-	-	-	(1,239,350)	(1,144,230)
-	-	(1,008,658)	-	-	-	-	-	(1,800,000)	(1,800,000)
-	-	-	-	-	-	-	-	-	(3,818,058)
-	-	-	-	-	-	-	-	(1,692,852)	(1,404,600)
-	-	-	-	-	-	-	-	(372,700)	(50,000)
-	-	-	-	-	-	-	-	(40,000)	(35,000)
-	-	-	-	-	-	-	-	(35,871)	-
-	(2,270,070)	-	-	-	-	-	-	(2,270,070)	(2,161,910)
-	-	-	-	-	-	-	-	(63,330)	-
(5,215)	(2,270,070)	(2,011,255)	-	(1,239,350)	-	-	-	(9,708,567)	(12,064,207)
-	(87,140)	-	-	-	-	-	-	(87,140)	(44,804)
-	-	-	-	-	-	-	-	(170,080,162)	(153,993,490)
-	-	-	-	-	-	-	-	(1,148,500)	(1,148,500)
-	-	-	-	-	-	-	-	(300,000)	(225,000)
-	-	-	-	-	-	-	-	(171,528,662)	(155,366,990)
-	-	-	-	-	-	61,255,000	-	61,255,000	21,465,000
-	-	-	-	-	-	5,422,081	-	5,422,081	-
543,761	-	4,236	70,660	19,562	-	-	-	751,129	3,634,943
1,082	-	-	-	-	-	-	-	36,211	3,468
305	1,575	-	-	-	-	-	-	114,300	-
-	-	-	-	-	-	(61,690,000)	-	(61,690,000)	(21,425,000)
-	-	-	-	-	-	(4,424,584)	-	(4,424,584)	(1,662,336)
539,933	(2,268,495)	(1,657,019)	70,660	(1,219,788)	248,000	562,497	-	(170,634,405)	(152,940,720)
(1,582,513)	419,236	2,779,266	(449,220)	170,983	223,342	456,617	1,457	3,346,085	1,620,130
9,727,566	3,634,457	1,309,636	2,507,986	1,817,295	6,712,771	774,878	11,336	42,915,611	41,295,481
\$ 8,145,053	\$ 4,053,693	\$ 4,088,902	\$ 2,058,766	\$ 1,988,278	\$ 6,936,113	\$ 1,231,495	\$ 12,793	\$ 46,261,696	\$ 42,915,611

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-4

AREAWIDE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 60,955,531	\$ 51,927,731
Investments	179,200	100,000
Taxes Receivable:		
Delinquent Taxes	4,171,057	3,982,848
Tax Liens	212,899	323,839
Penalties and Interest	905,854	803,036
Less: Allowance for Uncollectibles	(63,434)	(81,802)
Total Net Taxes Receivable	5,226,376	5,027,921
Accounts Receivable	10,366,160	9,172,562
Less: Allowance for Uncollectibles	(1,691,288)	(1,564,417)
Total Net Accounts Receivable	8,674,872	7,608,145
Intergovernmental Receivables	417,466	519,822
Due from Component Units:		
Cooperative Services Authority	213,347	-
Anchorage Community Development Authority	56,001	246,087
Total Due from Component Units	269,348	246,087
Interfund Receivables:		
Former City Service Area Fund	69,007	25,197
Municipal Airport Fund	783,438	-
Information Technology Fund	4,132,983	5,080,000
Total Interfund Receivables	4,985,428	5,105,197
Long-term Loans Receivable	53,620,000	54,545,000
Inventories, at Cost	551,875	542,609
Prepaid Items and Deposits	188,184	193,392
Advances to Information Technology Fund	-	198,614
Advances to Areawide Capital Projects Fund	100,423	183,852
Advances to Rabbit Creek Sub-Fund	148,647	461,196
TOTAL ASSETS	\$ 135,317,350	\$ 126,659,566

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable and Contract Retainages	\$ 2,360,044	\$ 1,743,535
Due to Anchorage School District Component Unit	59,052,334	54,667,774
Deferred Revenue and Deposits	62,742,824	59,240,916
Total Liabilities	124,155,202	115,652,225
SUB-FUND BALANCE		
Reserved for Encumbrances	804,770	939,607
Reserved for Inventories	551,875	542,609
Reserved for Prepaid Items and Deposits	188,184	193,392
Reserved for Long-Term Loans	-	461,196
Unreserved, Designated for Bond Rating and Operating Emergencies	9,627,261	8,585,515
Unreserved, Designated for Subsequent Year Expenditures	2,511,370	-
Unreserved, Undesignated for Service Area	(2,521,312)	285,022
Total Sub-Fund Balance	11,162,148	11,007,341
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 135,317,350	\$ 126,659,566

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 219,971,232	\$ 208,681,848
Licenses and Permits	5,177,858	5,247,483
Intergovernmental	851,809	978,982
Charges for Services	32,728,736	15,017,826
Fines and Forfeitures	1,694,362	1,643,643
Investment Income	1,236,867	703,976
Restricted Contributions	82,373	4,286
Other	995,839	1,580,701
Total Revenues	<u>262,739,076</u>	<u>233,858,745</u>
EXPENDITURES		
Current:		
General Government:		
Assembly	2,986,219	2,817,570
Equal Rights Commission	549,085	537,051
Internal Audit	111,423	93,407
Office of the Mayor	1,141,322	1,245,790
Municipal Attorney	611,939	865,827
Municipal Manager	(107,020)	(71,496)
Finance	7,837,431	6,566,514
Information Technology	733,986	576,781
Employee Relations	303,117	224,488
Purchasing	264,362	272,181
Heritage Land Bank	176,138	211,612
Total General Government	<u>14,608,002</u>	<u>13,339,725</u>
Public Safety:		
Health and Human Services	13,495,329	12,794,694
Fire	14,616,609	11,663,375
Police	5,547,416	4,552,331
Total Public Safety	<u>33,659,354</u>	<u>29,010,400</u>
Public Services:		
Economic and Community Development	25,860,356	23,236,072
Public Transportation	16,053,331	14,855,345
Public Works	3,995,256	3,413,800
Maintenance and Operations	(1,004,262)	(1,168,118)
Total Public Services	<u>44,904,681</u>	<u>40,337,099</u>
Debt Service:		
Principal	2,425,000	2,115,000
Interest and Fiscal Charges	1,099,911	996,545
Total Debt Service	<u>3,524,911</u>	<u>3,111,545</u>
Total Expenditures	<u>96,696,948</u>	<u>85,798,769</u>
Excess of Revenues over Expenditures	<u>166,042,128</u>	<u>148,059,976</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sale	45,664	153,167
Transfers from Other Funds	8,040,000	8,103,128
Transfers from Component Units	500,687	564,136
Transfers to Other Funds	(2,945,010)	(4,257,792)
Transfers to Component Units	(171,528,662)	(155,366,990)
Net Other Financing Uses	<u>(165,887,321)</u>	<u>(150,804,351)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>154,807</u>	<u>(2,744,375)</u>
Sub-Fund Balance, January 1	11,007,341	13,751,716
Sub-Fund Balance, December 31	<u>\$ 11,162,148</u>	<u>\$ 11,007,341</u>

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes:			
Real Property	\$ 168,243,532	\$ 167,327,953	\$ (915,579)
Personal Property	16,068,690	17,632,053	1,563,363
Aircraft	225,000	182,285	(42,715)
Motor Vehicle Registration	3,097,440	3,038,978	(58,462)
Motor Vehicle Rental	4,500,000	4,525,798	25,798
Hotel - Motel	11,542,500	11,244,889	(297,611)
Excise on Tobacco Products	16,054,230	14,050,603	(2,003,627)
Penalties and Interest	2,389,980	1,968,673	(421,307)
Total Taxes	<u>222,121,372</u>	<u>219,971,232</u>	<u>(2,150,140)</u>
Licenses and Permits:			
Taxicab Permits and Revisions	311,110	290,055	(21,055)
Chauffeur Licenses and Renewals	12,500	18,710	6,210
Construction and ROW Permits	600,000	872,582	272,582
Animal Licenses	257,000	320,112	63,112
Vehicle Emission Certificates	1,764,000	1,781,731	17,731
Local Business Licenses	30,000	35,838	5,838
Landscaping Plan Reviews	-	4,476	4,476
Building Permit Plan Reviews	200,000	434,984	234,984
Inspections	885,130	875,386	(9,744)
Land Use Permits	222,500	317,963	95,463
Miscellaneous Permits	222,260	226,021	3,761
Total Licenses and Permits	<u>4,504,500</u>	<u>5,177,858</u>	<u>673,358</u>
Intergovernmental:			
Federal Government:			
Other Federal Grants - Direct	32,700	32,700	-
State of Alaska:			
Fisheries Tax	68,830	55,507	(13,323)
Electric Co-op Allocation	578,940	601,026	22,086
State Grant Revenue - Direct	82,620	87,576	4,956
Civil Defense	-	75,000	75,000
Total Intergovernmental	<u>763,090</u>	<u>851,809</u>	<u>88,719</u>
Charges for Services:			
Municipal Utility Service Assessment	13,949,000	13,669,739	(279,261)
Payments in Lieu of Property Taxes	930,480	1,264,119	333,639
Sports and Parks Activities	70,000	68,402	(1,598)
School District Service Fees	74,280	71,311	(2,969)
Ambulance Service Fees	5,600,000	5,552,506	(47,494)
E-911 Surcharge	2,758,000	3,011,630	253,630
DWI Impound Administrative Fees	600,000	374,103	(225,897)
Health Service Fees	270,000	419,847	149,847
Sanitary Inspection Fees	1,175,210	1,331,951	156,741
Cemetery Fees	196,000	247,302	51,302
Zoning Fees	348,620	467,013	118,393
Maps and Publications	5,000	10,573	5,573
Platting Fees	593,360	649,919	56,559
Fire Alarm Fees	35,000	32,304	(2,696)
Animal Shelter Fees	340,750	331,874	(8,876)
Mapping Fees	97,000	61,435	(35,565)
Transit Fees	2,774,640	2,861,248	86,608
Transit Advertising Fees	250,000	211,745	(38,255)
Museum Admission Fees	472,970	416,217	(56,753)
Library Fees	10,500	4,935	(5,565)
Lost Book Reimbursement	34,000	58,817	24,817
Sale of Books	30,000	30,604	604
Copier Fees	40,150	38,987	(1,163)

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Reimbursed Costs	1,229,700	1,327,622	97,922
Miscellaneous Services	167,300	214,533	47,233
Total Charges for Services	<u>32,051,960</u>	<u>32,728,736</u>	<u>676,776</u>
Fines and Forfeitures:			
Parking Enforcement Fines	1,600,000	825,097	(774,903)
Library Book Fines	220,000	197,153	(22,847)
Pre-Trial Diversion Costs	200,000	306,026	106,026
Other Fines and Forfeitures	207,900	366,086	158,186
Total Fines and Forfeitures	<u>2,227,900</u>	<u>1,694,362</u>	<u>(533,538)</u>
Investment Income:			
Short-Term Investments	1,243,330	1,047,048	(196,282)
Other	170,440	189,819	19,379
Total Investment Income	<u>1,413,770</u>	<u>1,236,867</u>	<u>(176,903)</u>
Restricted Contributions	<u>80,000</u>	<u>82,373</u>	<u>2,373</u>
Other:			
Leases and Rentals	274,690	300,176	25,486
Ticket Surcharges	145,000	202,808	57,808
Sale of Found and Forfeited Property	15,606	25,941	10,335
Appeal Receipts	9,600	5,335	(4,265)
Prior Year Expenditure Recovery	227,790	175,596	(52,194)
Miscellaneous	282,765	285,983	3,218
Total Other	<u>955,451</u>	<u>995,839</u>	<u>40,388</u>
Total Revenues	<u>264,118,043</u>	<u>262,739,076</u>	<u>(1,378,967)</u>
Transfers from Other Funds:			
MOA Trust Fund	6,600,000	6,600,000	-
Areawide Capital Projects Fund	365,000	365,000	-
Refuse Utility	295,000	295,000	-
Solid Waste	780,000	780,000	-
Total Transfers from Other Funds	<u>8,040,000</u>	<u>8,040,000</u>	<u>-</u>
Premium on Bond Sale	-	45,664	45,664
Transfer from Anchorage Community Development Authority Component Unit	<u>560,000</u>	<u>500,687</u>	<u>(59,313)</u>
TOTAL	<u>\$ 272,718,043</u>	<u>\$ 271,325,427</u>	<u>\$ (1,392,616)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-7
(Additional Information)AREAWIDE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government:						
Assembly	\$ 3,217,730	\$ 3,220,780	\$ 2,986,219	\$ (26,499)	\$ 2,959,720	\$ 261,060
Equal Rights Commission	644,950	645,190	549,085	(1,360)	547,725	97,465
Internal Audit	137,330	137,520	111,423	-	111,423	26,097
Office of the Mayor	1,408,600	1,409,500	1,141,322	62,335	1,203,657	205,843
Municipal Attorney	811,240	811,250	611,939	(13,256)	598,683	212,567
Municipal Manager	(199,180)	(88,670)	(107,020)	(1,555)	(108,575)	19,905
Finance	8,728,850	8,446,360	7,837,431	79,134	7,916,565	529,795
Information Technology	565,990	566,230	733,986	-	733,986	(167,756)
Employee Relations	97,370	97,440	303,117	(21,967)	281,150	(183,710)
Purchasing	268,350	268,380	264,362	4,699	269,061	(681)
Heritage Land Bank	265,080	(4,690)	176,138	18,175	194,313	(199,003)
Total General Government	15,946,310	15,509,290	14,608,002	99,706	14,707,708	801,582
Public Safety:						
Health and Human Services	14,076,420	14,761,870	13,495,329	28,127	13,523,456	1,238,414
Fire	13,875,738	14,900,698	14,616,609	38,278	14,654,887	245,811
Police	4,393,320	4,857,940	5,547,416	170	5,547,586	(689,646)
Total Public Safety	32,345,478	34,520,508	33,659,354	66,575	33,725,929	794,579
Public Services:						
Economic and Community Development	27,276,120	27,611,650	25,860,356	193,058	26,053,414	1,558,236
Public Transportation	16,002,620	16,098,010	16,053,331	(8,228)	16,045,103	52,907
Public Works	4,145,850	4,136,700	3,995,256	(4,039)	3,991,217	145,483
Maintenance and Operations	(1,061,130)	(1,079,190)	(1,004,262)	(162,920)	(1,167,182)	87,992
Total Public Services	46,363,460	46,767,170	44,904,681	17,871	44,922,552	1,844,618
Debt Service:						
Principal	2,290,000	2,423,510	2,425,000	-	2,425,000	(1,490)
Interest and Fiscal Charges	1,054,890	1,120,160	1,099,911	-	1,099,911	20,249
Total Debt Service	3,344,890	3,543,670	3,524,911	-	3,524,911	18,759
Transfers to Other Funds:						
Building Safety Fund	-	248,000	248,000	-	248,000	-
State Grants Fund	438,790	481,110	479,592	-	479,592	1,518
Federal Grants Fund	377,000	395,000	395,000	-	395,000	-
Miscellaneous Operational Grants Fund	40	320	320	-	320	-
Police/Fire Retiree Medical Liability Fund	98,342	98,342	98,342	-	98,342	-
Areawide Capital Projects Fund	1,407,240	1,688,440	1,687,885	-	1,687,885	555
Public Transportation Capital Projects Fund	-	35,871	35,871	-	35,871	-
Total Operating Transfers to Other Funds	2,321,412	2,947,083	2,945,010	-	2,945,010	2,073
Transfers to Component Units:						
Anchorage School District	-	170,080,162	170,080,162	-	170,080,162	-
Alaska Center for the Performing Arts	-	-	1,148,500	-	1,148,500	(1,148,500)
Cooperative Services Authority	-	300,000	300,000	-	300,000	-
Transfers to Component Units	-	170,380,162	171,528,662	-	171,528,662	(1,148,500)
TOTAL	\$ 100,321,550	\$ 273,667,883	\$ 271,170,620	\$ 184,152	\$ 271,354,772	\$ 2,313,111

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, 2005

	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	\$ 1,508,942	\$ 22,319	\$ 780,041	\$ -	\$ 3,701	\$ 805,385	\$ (134,169)	\$ 2,986,219
Equal Rights Commission	394,813	3,935	19,407	-	10,385	120,545	-	549,085
Internal Audit	369,005	810	3,758	-	343	537,736	(800,229)	111,423
Office of the Mayor	1,012,607	6,448	169,558	-	18,582	630,346	(696,219)	1,141,322
Municipal Attorney	3,982,703	26,702	425,925	-	3,748	1,122,546	(4,949,685)	611,939
Municipal Manager	1,171,271	19,091	96,050	733,171	3,248	649,960	(2,046,640)	626,151
Finance	9,332,147	86,280	1,056,349	-	44,095	4,416,720	(7,098,160)	7,837,431
Information Technology	452,832	59,086	639,801	-	12,092	436,245	(866,070)	733,986
Employee Relations	1,496,025	36,135	138,194	-	19,217	1,776,577	(3,163,031)	303,117
Purchasing	1,100,230	10,719	98,572	-	2,082	278,173	(1,225,414)	264,362
Heritage Land Bank	136,373	293	5,310,380	-	379	80,928	(5,352,215)	176,138
Total General Government	20,956,948	271,818	8,738,035	733,171	117,872	10,855,161	(26,331,832)	15,341,173
Public Safety:								
Health and Human Services	5,323,460	210,098	5,450,927	1,886,422	127,924	7,812,739	(5,429,819)	15,381,751
Fire	11,362,955	1,482,941	3,862,023	491,936	272,141	8,826,386	(11,189,837)	15,108,545
Police	-	492	1,106,330	-	-	4,440,594	-	5,547,416
Total Public Safety	16,686,415	1,693,531	10,419,280	2,378,358	400,065	21,079,719	(16,619,656)	36,037,712
Public Services:								
Economic and Community Development	11,120,356	159,948	9,025,672	142,690	350,575	8,777,890	(3,574,085)	26,003,046
Public Transportation	10,028,279	2,429,066	2,483,423	270,692	890	3,781,760	(2,670,087)	16,324,023
Public Works	8,374,595	91,736	959,389	-	164,991	6,434,109	(12,029,564)	3,995,256
Maintenance and Operations	4,018,622	546,611	4,858,865	-	223,054	4,292,942	(14,944,356)	(1,004,262)
Total Public Services	33,541,852	3,227,361	17,327,349	413,382	739,510	23,286,701	(33,218,092)	45,318,063
Transfers to Other Funds:								
Building Safety Fund	-	-	248,000	-	-	-	-	248,000
State Grants Fund	-	-	479,592	-	-	-	-	479,592
Federal Grants Fund	-	-	395,000	-	-	-	-	395,000
Miscellaneous Operational Grants Fund	-	-	320	-	-	-	-	320
Police/Fire Retiree Medical Liability Fund	-	-	98,342	-	-	-	-	98,342
Areawide Capital Projects Fund	-	-	1,687,885	-	-	-	-	1,687,885
Public Transportation Capital Projects Fund	-	-	35,871	-	-	-	-	35,871
Total Transfers to Other Funds	-	-	2,945,010	-	-	-	-	2,945,010
Transfers to Component Units:								
Anchorage School District	-	-	170,080,162	-	-	-	-	170,080,162
Alaska Center for the Performing Arts	-	-	1,148,500	-	-	-	-	1,148,500
Cooperative Services Authority	-	-	300,000	-	-	-	-	300,000
Total Transfers to Component Units	-	-	171,528,662	-	-	-	-	171,528,662
TOTAL	\$ 71,185,215	\$ 5,192,710	\$ 210,958,336	\$ 3,524,911	\$ 1,257,447	\$ 55,221,581	\$ (76,169,580)	\$ 271,170,620

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-9

FORMER CITY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		2005	2004
Taxes Receivable:			
Delinquent Taxes		\$ 5,689	\$ 5,655
Penalties and Interest		(473)	75
Total Net Taxes Receivable		5,216	5,730
Special Assessments Receivable:			
Current		(11,976)	(11,905)
Delinquent		72,491	73,029
Deferred		47,084	47,013
Total Special Assessments Receivable		107,599	108,137
TOTAL ASSETS		\$ 112,815	\$ 113,867

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES			
Due to Areawide		\$ 69,007	\$ 25,197
Deferred Revenue		56,315	56,214
Total Liabilities		125,322	81,411
SUB-FUND BALANCE			
Unreserved, Designated for Bond Rating and Operating Emergencies		3,955	8,314
Unreserved, Undesignated for Service Area		(16,462)	24,142
Total Fund Balance		(12,507)	32,456
TOTAL LIABILITIES AND SUB-FUND BALANCE		\$ 112,815	\$ 113,867

EXHIBIT AA-10

FORMER CITY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 49,354	\$ 95,107
Special Assessments	87	6,001
Investment Income	(1,496)	(337)
Total Revenues	47,945	100,771
EXPENDITURES		
Public Services:		
Public Works	319	12,230
Debt Service:		
Principal	80,000	65,000
Interest and Fiscal Charges	12,589	15,846
Total Debt Service	92,589	80,846
Total Expenditures	92,908	93,076
Excess (Deficiency) of Revenues over Expenditures	(44,963)	7,695
Sub-Fund Balance, January 1	32,456	24,761
Sub-Fund Balance, December 31	\$ (12,507)	\$ 32,456

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 57,170	\$ 42,874	\$ (14,296)
Personal Property	7,830	6,165	(1,665)
Penalties and Interest	-	315	315
Total Taxes	65,000	49,354	(15,646)
Special Assessments:			
Collections	23,720	-	(23,720)
Penalties and Interest	4,590	87	(4,503)
Total Special Assessments	28,310	87	(28,223)
Investment Income - Short-Term Investments	-	(1,496)	(1,496)
TOTAL	\$ 93,310	\$ 47,945	\$ (45,365)

EXHIBIT AA-12
(Additional Information)

FORMER CITY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Public Works	\$ 400	\$ 400	\$ 319	\$ -	\$ 319	\$ 81
Debt Service:						
Principal	80,000	80,000	80,000	-	80,000	-
Interest and Fiscal Charges	12,910	12,910	12,589	-	12,589	321
Total Debt Service	92,910	92,910	92,589	-	92,589	321
TOTAL	\$ 93,310	\$ 93,310	\$ 92,908	\$ -	\$ 92,908	\$ 402

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, 2005

	Debt Service	Charges from Other Departments	Actual on GAAP Basis
Public Services:			
Public Works	\$ 92,589	\$ 319	\$ 92,908

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-14

CHUGIAK FIRE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		2005	2004
Equity in General Cash Pool		\$ 989,190	\$ 1,314,973
Taxes Receivable:			
Delinquent Taxes		27,420	22,915
Penalties and Interest		4,627	4,559
Less: Allowance for Uncollectibles		(275)	(272)
Total Net Taxes Receivable		<u>31,772</u>	<u>27,202</u>
Intergovernmental Receivables		1,093	1,373
Prepaid Items and Deposits		5,479	6,057
TOTAL ASSETS		<u>\$ 1,027,534</u>	<u>\$ 1,349,605</u>
LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable		\$ 21,259	\$ 8,285
Deferred Revenue		24,853	20,052
Total Liabilities		<u>46,112</u>	<u>28,337</u>
SUB-FUND BALANCE			
Reserved for Encumbrances		76	33,210
Reserved for Prepaid Items and Deposits		5,479	6,057
Unreserved, Designated for Bond Rating and Operating Emergencies		67,110	58,708
Unreserved, Undesignated for Service Area		908,757	1,223,293
Total Sub-Fund Balance		<u>981,422</u>	<u>1,321,268</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE		<u>\$ 1,027,534</u>	<u>\$ 1,349,605</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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 776,976	\$ 691,953
Intergovernmental	1,615	2,453
Investment Income	34,863	17,211
Total Revenues	<u>813,454</u>	<u>711,617</u>
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	723,158	595,721
Debt Service:		
Principal	48,703	-
Interest and Fiscal Charges	8,739	-
Total Debt Service	<u>57,442</u>	<u>-</u>
Total Expenditures	<u>780,600</u>	<u>595,721</u>
Excess of Revenues over Expenditures	32,854	115,896
OTHER FINANCING USES		
Transfers to Other Funds	(372,700)	(67,990)
Excess (Deficiency) of Revenues over Expenditures and Other Financing Uses	(339,846)	47,906
Sub-Fund Balance, January 1	<u>1,321,268</u>	<u>1,273,362</u>
Sub-Fund Balance, December 31	<u>\$ 981,422</u>	<u>\$ 1,321,268</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 742,080	\$ 736,270	\$ (5,810)
Personal Property	29,250	26,554	(2,696)
Motor Vehicle Registration	8,630	8,466	(164)
Penalties and Interest	6,360	5,686	(674)
Total Taxes	786,320	776,976	(9,344)
Intergovernmental:			
Electric Co-op Allocation	1,580	1,615	35
Total Intergovernmental	1,580	1,615	35
Investment Income - Short-Term Investments	32,730	34,863	2,133
TOTAL	\$ 820,630	\$ 813,454	\$ (7,176)

EXHIBIT AA-17
(Additional Information)

CHUGIAK FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire and Rescue Operations	\$ 762,300	\$ 763,840	\$ 723,158	\$ (32,371)	\$ 690,787	\$ 73,053
Debt Service:						
Principal	-	48,820	48,703	-	48,703	117
Interest and Fiscal Charges	-	8,740	8,739	-	8,739	1
Total Debt Service	-	57,560	57,442	-	57,442	118
Transfers to Other Funds:						
Chugiak Fire Capital Projects Fund	-	372,700	372,700	-	372,700	-
TOTAL	\$ 762,300	\$ 1,194,100	\$ 1,153,300	\$ (32,371)	\$ 1,120,929	\$ 73,171

EXHIBIT AA-18
(Additional Information)

CHUGIAK 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, 2005

	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Safety:							
Fire and Rescue Operations	\$ 145,143	\$ 413,848	\$ 57,442	\$ 16,274	\$ 164,393	\$ (16,500)	\$ 780,600
Transfers to Other Funds:							
Chugiak Fire Capital Projects Fund	-	-	-	372,700	-	-	372,700
TOTAL	\$ 145,143	\$ 413,848	\$ 57,442	\$ 388,974	\$ 164,393	\$ (16,500)	\$ 1,153,300

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-19

GLEN ALPS SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 227,670	\$ 195,574
Taxes Receivable:		
Delinquent Taxes	5,937	6,981
Penalties and Interest	155	235
Less: Allowance for Uncollectibles	(11)	(9)
Total Net Taxes Receivable	<u>6,081</u>	<u>7,207</u>
Intergovernmental Receivables	283	359
TOTAL ASSETS	<u><u>\$ 234,034</u></u>	<u><u>\$ 203,140</u></u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 1,601	\$ 46,553
Deferred Revenue	<u>5,888</u>	<u>5,599</u>
Total Liabilities	<u>7,489</u>	<u>52,152</u>
SUB-FUND BALANCE		
Unreserved, Designated for Bond Rating and Operating Emergencies	18,009	16,543
Unreserved, Undesignated for Service Area	<u>208,536</u>	<u>134,445</u>
Total Sub-Fund Balance	<u>226,545</u>	<u>150,988</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u><u>\$ 234,034</u></u>	<u><u>\$ 203,140</u></u>

EXHIBIT AA-20

GLEN ALPS SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING USES AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 211,210	\$ 197,236
Intergovernmental	404	577
Investment Income	6,674	2,707
Total Revenues	<u>218,288</u>	<u>200,520</u>
EXPENDITURES		
Public Services:		
Public Works	102,731	186,480
Excess of Revenues over Expenditures	<u>115,557</u>	<u>14,040</u>
OTHER FINANCING USES		
Transfers to Other Funds	<u>(40,000)</u>	<u>(35,000)</u>
Excess (Deficiency) of Revenues over Expenditures and Other Financing Uses	75,557	(20,960)
Sub-Fund Balance, January 1	150,988	171,948
Sub-Fund Balance, December 31	<u><u>\$ 226,545</u></u>	<u><u>\$ 150,988</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 204,960	\$ 204,621	\$ (339)
Personal Property	3,330	3,003	(327)
Motor Vehicle Registration	2,240	2,197	(43)
Penalties and Interest	1,010	1,389	379
Total Taxes	<u>211,540</u>	<u>211,210</u>	<u>(330)</u>
Intergovernmental:			
Electric Co-op Allocation	410	404	(6)
Total Intergovernmental	<u>410</u>	<u>404</u>	<u>(6)</u>
Investment Income - Short-Term Investments	5,080	6,674	1,594
TOTAL	<u>\$ 217,030</u>	<u>\$ 218,288</u>	<u>\$ 1,258</u>

EXHIBIT AA-22
(Additional Information)

GLEN ALPS SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Public Works	\$ 219,200	\$ 217,230	\$ 102,731	\$ -	\$ 102,731	\$ 114,499
Transfers to Other Funds:						
Miscellaneous Pass Thru Capital Projects Fund	-	40,000	40,000	-	40,000	-
TOTAL	<u>\$ 219,200</u>	<u>\$ 257,230</u>	<u>\$ 142,731</u>	<u>\$ -</u>	<u>\$ 142,731</u>	<u>\$ 114,499</u>

EXHIBIT AA-23
(Additional Information)

GLEN ALPS SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2005

	Other Services and Charges	Charges From Other Departments	Actual on GAAP Basis
Public Services:			
Public Works	\$ 77,177	\$ 25,554	\$ 102,731
Transfers to Other Funds:			
Miscellaneous Pass Thru Capital Projects Fund	40,000	-	40,000
TOTAL	<u>\$ 117,177</u>	<u>\$ 25,554</u>	<u>\$ 142,731</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-24

GIRDWOOD VALLEY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

	2005	2004
ASSETS		
Equity in General Cash Pool	\$ 391,019	\$ 243,622
Taxes Receivable:		
Delinquent Taxes	23,919	23,982
Penalties and Interest	4,262	4,053
Less: Allowance for Uncollectibles	-	(162)
Total Net Taxes Receivable	<u>28,181</u>	<u>27,873</u>
Intergovernmental Receivables	1,731	2,085
Prepaid Items and Deposits	3,653	3,754
TOTAL ASSETS	<u>\$ 424,584</u>	<u>\$ 277,334</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 113,903	\$ 58,165
Deferred Revenue	25,689	24,657
Total Liabilities	<u>139,592</u>	<u>82,822</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	26	55
Reserved for Prepaid Items and Deposits	3,653	3,754
Unreserved, Designated for Bond Rating and Operating Emergencies	89,608	82,993
Unreserved, Undesignated for Service Area	191,705	107,710
Total Sub-Fund Balance	<u>284,992</u>	<u>194,512</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 424,584</u>	<u>\$ 277,334</u>

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 1,062,174	\$ 985,630
Intergovernmental	2,624	3,607
Charges for Services	10,110	14,046
Investment Income	11,062	2,691
Other	192	-
Total Revenues	<u>1,086,162</u>	<u>1,005,974</u>
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	358,879	384,636
Public Services:		
Economic and Community Development	153,319	141,537
Public Works	388,393	376,866
Total Public Services	<u>541,712</u>	<u>518,403</u>
Debt Service:		
Principal	20,000	15,000
Interest and Fiscal Charges	11,761	12,572
Total Debt Service	<u>31,761</u>	<u>27,572</u>
Total Expenditures	<u>932,352</u>	<u>930,611</u>
Excess of Revenues over Expenditures	153,810	75,363
OTHER FINANCING USES		
Transfers to Other Funds	(63,330)	(57,300)
Excess of Revenues over Expenditures and Other Financing Uses	90,480	18,063
Sub-Fund Balance, January 1	194,512	176,449
Sub-Fund Balance, December 31	<u>\$ 284,992</u>	<u>\$ 194,512</u>

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 1,018,400	\$ 998,477	\$ (19,923)
Personal Property	46,710	43,205	(3,505)
Motor Vehicle Registration	13,660	13,402	(258)
Penalties and Interest	5,490	7,090	1,600
Total Taxes	<u>1,084,260</u>	<u>1,062,174</u>	<u>(22,086)</u>
Intergovernmental:			
Electric Co-op Allocation	2,510	2,624	114
Total Intergovernmental	<u>2,510</u>	<u>2,624</u>	<u>114</u>
Charges for Services			
Recreation Centers and Programs	5,780	4,295	(1,485)
Reimbursed Costs	-	5,815	5,815
Total Charges for Services	<u>5,780</u>	<u>10,110</u>	<u>4,330</u>
Other:			
Miscellaneous	-	192	192
Total Other	-	192	192
Investment Income - Short-Term Investments	5,490	11,062	5,572
TOTAL	<u>\$ 1,098,040</u>	<u>\$ 1,086,162</u>	<u>\$ (11,878)</u>

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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire and Rescue Operations	\$ 366,560	\$ 364,870	\$ 358,879	\$ 6	\$ 358,885	\$ 5,985
Public Services:						
Economic and Community Development	132,120	179,140	153,319	20	153,339	25,801
Public Works	330,510	460,080	388,393	(55)	388,338	71,742
Total Public Services	<u>462,630</u>	<u>639,220</u>	<u>541,712</u>	<u>(35)</u>	<u>541,677</u>	<u>97,543</u>
Debt Service:						
Principal	15,000	20,000	20,000	-	20,000	-
Interest	11,920	11,820	11,761	-	11,761	59
Total Debt Service	<u>26,920</u>	<u>31,820</u>	<u>31,761</u>	<u>-</u>	<u>31,761</u>	<u>59</u>
Transfers to Girdwood Valley Capital Projects Fund	74,840	63,330	63,330	-	63,330	-
TOTAL	<u>\$ 930,950</u>	<u>\$ 1,099,240</u>	<u>\$ 995,682</u>	<u>\$ (29)</u>	<u>\$ 995,653</u>	<u>\$ 103,587</u>

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, 2005

	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	\$ -	\$ -	\$ 259,907	\$ 31,761	\$ -	\$ 126,532	\$ (27,560)	\$ 390,640
Public Services:								
Economic and Community Development	19,999	7,111	79,549	-	17,002	29,658	-	153,319
Public Works	-	4,876	342,383	-	91	41,043	-	388,393
Total Public Services	<u>19,999</u>	<u>11,987</u>	<u>421,932</u>	<u>-</u>	<u>17,093</u>	<u>70,701</u>	<u>-</u>	<u>541,712</u>
Transfers to Girdwood Valley Capital Projects Fund	-	-	63,330	-	-	-	-	63,330
TOTAL	<u>\$ 19,999</u>	<u>\$ 11,987</u>	<u>\$ 745,169</u>	<u>\$ 31,761</u>	<u>\$ 17,093</u>	<u>\$ 197,233</u>	<u>\$ (27,560)</u>	<u>\$ 995,682</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-29

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
	<u>2005</u>	<u>2004</u>
Equity in General Cash Pool	\$ 81,721	\$ 79,098
Taxes Receivable:		
Delinquent Taxes	32,289	32,289
Penalties and Interest	22,150	22,150
Less: Allowance for Uncollectibles	<u>(1,774)</u>	<u>(2,028)</u>
Total Net Taxes Receivable	52,665	52,411
Special Assessments Receivable:		
Deferred	32,894	32,894
Total Special Assessments Receivable	<u>32,894</u>	<u>32,894</u>
TOTAL ASSETS	<u>\$ 167,280</u>	<u>\$ 164,403</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Deferred Revenue	\$ 85,559	\$ 85,305
SUB-FUND BALANCE		
Unreserved, Designated for Bond Rating and Operating Emergencies	216	92
Unreserved, Undesignated for Service Area	<u>81,505</u>	<u>79,006</u>
Total Fund Balance	81,721	79,098
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 167,280</u>	<u>\$ 164,403</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, 2005 and 2004

	2005	2004
	<u>2005</u>	<u>2004</u>
REVENUES		
Taxes	\$ -	\$ 5
Investment Income	2,623	1,110
Total Revenues	<u>2,623</u>	<u>1,115</u>
EXPENDITURES		
Public Services:		
Public Works	-	409
Excess of Revenues over Expenditures	<u>2,623</u>	<u>706</u>
Sub-Fund Balance, January 1	79,098	78,392
Sub-Fund Balance, December 31	<u>\$ 81,721</u>	<u>\$ 79,098</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Investment Income - Short-Term Investments	\$ -	\$ 2,623	\$ 2,623

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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services: Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2005

	Charges From Other Departments	Actual on GAAP Basis
Public Services: Public Works	\$ -	\$ -

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-34

FIRE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS

	2005	2004
Equity in General Cash Pool	\$ 4,685,192	\$ 3,112,532
Taxes Receivable:		
Delinquent Taxes	986,940	883,124
Penalties and Interest	124,626	116,725
Less: Allowance for Uncollectibles	(12,022)	(13,868)
Total Net Taxes Receivable	<u>1,099,544</u>	<u>985,981</u>
Accounts Receivable	61,155	245,280
Less: Allowance for Uncollectibles	(1,546)	(12,853)
Total Net Accounts Receivable	<u>59,609</u>	<u>232,427</u>
Intergovernmental Receivables	60,338	73,995
Prepaid Items and Deposits	3,613	2,995
TOTAL ASSETS	<u>\$ 5,908,296</u>	<u>\$ 4,407,930</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 47,432	\$ 64,730
Deferred Revenue	838,582	709,177
Total Liabilities	<u>886,014</u>	<u>773,907</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	26,367	67,564
Reserved for Prepaid Items and Deposits	3,613	2,995
Unreserved, Designated for Bond Rating and Operating Emergencies	4,559,057	4,052,072
Unreserved, Undesignated for Service Area	433,245	(488,608)
Total Sub-Fund Balance	<u>5,022,282</u>	<u>3,634,023</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 5,908,296</u>	<u>\$ 4,407,930</u>

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 42,455,081	\$ 38,289,989
Licenses and Permits	576,470	570,547
Intergovernmental	90,719	128,251
Charges for Services	351,228	460,733
Investment Income	293,324	80,968
Other	34	1,924
Total Revenues	<u>43,766,856</u>	<u>39,532,412</u>
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	38,601,624	36,385,945
Debt Service:		
Principal	1,610,088	1,306,762
Interest and Fiscal Charges	1,620,043	1,462,152
Total Debt Service	<u>3,230,131</u>	<u>2,768,914</u>
Total Expenditures	<u>41,831,755</u>	<u>39,154,859</u>
Excess of Revenues over Expenditures	<u>1,935,101</u>	<u>377,553</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	67,246	189,526
Proceeds from Sale of Assets	35,129	147
Insurance Recoveries	112,420	-
Transfers from Other Funds	-	1,359,722
Transfers to Other Funds	(761,637)	(790,274)
Net Other Financing Sources (Uses)	<u>(546,842)</u>	<u>759,121</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>1,388,259</u>	<u>1,136,674</u>
Sub-Fund Balance, January 1	3,634,023	2,497,349
Sub-Fund Balance, December 31	<u>\$ 5,022,282</u>	<u>\$ 3,634,023</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-36
(Additional Information)

FIRE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 37,789,020	\$ 37,644,306	\$ (144,714)
Personal Property	3,742,430	4,108,062	365,632
Motor Vehicle Registration	476,310	467,319	(8,991)
Tax Cost Recoveries	-	894	894
Penalties and Interest	200,760	234,500	33,740
Total Taxes	42,208,520	42,455,081	246,561
Licenses and Permits - Building Permit Plan Reviews	590,000	576,470	(13,530)
Intergovernmental:			
Electric Co-op Allocation	87,350	90,719	3,369
Total Intergovernmental	87,350	90,719	3,369
Charges for Services:			
Fire Alarm Fees	-	2,772	2,772
Hazardous Waste Fees	61,500	58,657	(2,843)
Fire Inspection Fees	325,000	256,695	(68,305)
Reimbursed Costs	50,200	33,104	(17,096)
Total Charges for Services	436,700	351,228	(85,472)
Investment Income - Short-Term Investments	192,080	293,324	101,244
Other:			
Leases and Rentals	1,000	-	(1,000)
Miscellaneous Non-Operating Income	-	34	34
Total Other	1,000	34	(966)
Proceeds from Sale of Assets	35,000	35,129	129
Insurance Recoveries	112,420	112,420	-
Premium on Bond Sales	-	67,246	67,246
TOTAL	\$ 43,663,070	\$ 43,981,631	\$ 318,581

EXHIBIT AA-37
(Additional Information)

FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Fire and Rescue Operations	\$ 38,774,030	\$ 39,147,360	\$ 38,601,624	\$ (24,065)	\$ 38,577,559	\$ 569,801
Debt Service:						
Principal	1,455,300	1,529,380	1,610,088	-	1,610,088	(80,708)
Interest and Fiscal Charges	1,578,280	1,702,280	1,620,043	-	1,620,043	82,237
Total Debt Service	3,033,580	3,231,660	3,230,131	-	3,230,131	1,529
Transfers to Other Funds						
State Grants Fund	-	4,530	4,530	-	4,530	-
Federal Grants Fund	-	59,140	59,140	-	59,140	-
Areawide Capital Projects Fund	-	4,970	4,967	-	4,967	3
Police Fire/Retiree Medical Liability Fund	693,000	693,000	693,000	-	693,000	-
Total Transfers to Other Funds	693,000	761,640	761,637	-	761,637	3
TOTAL	\$ 42,500,610	\$ 43,140,660	\$ 42,593,392	\$ (24,065)	\$ 42,569,327	\$ 571,333

EXHIBIT AA-38
(Additional Information)

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, 2005

	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 and Rescue Operations	\$ 27,535,448	\$ 605,352	\$ 3,590,468	\$ 3,230,131	\$ 143,685	\$ 11,756,038	\$ (5,029,367)	\$ 41,831,755
Transfers to Other Funds:								
State Grants Fund	-	-	4,530	-	-	-	-	4,530
Federal Grants Fund	-	-	59,140	-	-	-	-	59,140
Areawide Capital Projects Fund	-	-	-	-	4,967	-	-	4,967
Police Fire/Retiree Medical Liability Fund	-	-	693,000	-	-	-	-	693,000
Total Transfers to Other Funds	-	-	756,670	-	4,967	-	-	761,637
TOTAL	\$ 27,535,448	\$ 605,352	\$ 4,347,138	\$ 3,230,131	\$ 148,652	\$ 11,756,038	\$ (5,029,367)	\$ 42,593,392

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-39

ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
Equity in General Cash Pool	\$ 7,783,817	\$ 9,494,039
Investments	187,500	187,500
Taxes Receivable:		
Delinquent Taxes	1,223,157	1,231,058
Penalties and Interest	106,051	119,216
Less: Allowance for Uncollectibles	(15,031)	(19,788)
Total Net Taxes Receivable	1,314,177	1,330,486
Accounts Receivable	141,556	118,241
Less: Allowance for Uncollectibles	(5,726)	(7,232)
Total Net Accounts Receivable	135,830	111,009
Special Assessments Receivable:		
Current	116,828	(26,686)
Delinquent	51,337	98,290
Deferred	1,546,773	1,789,179
Total Special Assessments Receivable	1,714,938	1,860,783
Intergovernmental Receivables	104,028	111,268
Inventories, at Cost	199,198	196,360
Prepaid Items and Deposits	8,950	9,196
Interfund Loan Receivable	-	9,380
TOTAL ASSETS	\$ 11,448,438	\$ 13,310,021
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 380,129	\$ 499,725
Deferred Revenue and Deposits	2,923,256	3,082,730
Total Liabilities	3,303,385	3,582,455
SUB-FUND BALANCE		
Reserved for Encumbrances	23,202	116,359
Reserved for Inventories	199,198	196,360
Reserved for Prepaid Items and Deposits	8,950	9,196
Unreserved, Designated for Bond Rating and Operating Emergencies	5,619,164	5,974,017
Unreserved, Undesignated for Service Area	2,294,539	3,431,634
Total Sub-Fund Balance	8,145,053	9,727,566
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 11,448,438	\$ 13,310,021

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 50,367,263	\$ 50,276,371
Special Assessments	499,114	852,001
Licenses and Permits	55,509	59,119
Intergovernmental	1,692,665	1,495,041
Charges for Services	172,982	222,055
Investment Income	1,273,341	195,381
Prior Year Expenditure Recovery	9,188	1,232
Other	12,062	1,182
Total Revenues	54,082,124	53,102,382
EXPENDITURES		
Public Services:		
Public Works	3,850,183	3,358,656
Maintenance and Operations	21,054,712	18,586,424
Total Public Services	24,904,895	21,945,080
Debt Service:		
Principal	18,795,000	17,280,000
Interest and Fiscal Charges	12,504,675	12,013,491
Total Debt Service	31,299,675	29,293,491
Total Expenditures	56,204,570	51,238,571
Excess (Deficiency) of Revenues over Expenditures	(2,122,446)	1,863,811
OTHER FINANCING SOURCES (USES)		
Proceeds from Sale of Assets	1,082	21
Insurance Recoveries	305	-
Premium on Bond Sales	543,761	1,288,613
Transfers to Other Funds	(5,215)	(12,482)
Net Other Financing Sources	539,933	1,276,152
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(1,582,513)	3,139,963
Sub-Fund Balance, January 1	9,727,566	6,587,603
Sub-Fund Balance, December 31	\$ 8,145,053	\$ 9,727,566

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 43,603,690	\$ 43,380,413	\$ (223,277)
Personal Property	5,013,890	5,585,708	571,818
Motor Vehicle Registration	760,040	745,693	(14,347)
Hotel - Motel	364,500	355,102	(9,398)
Tax Cost Recoveries	-	695	695
Penalties and Interest	321,050	299,652	(21,398)
Total Taxes	50,063,170	50,367,263	304,093
Special Assessments:			
Collections	421,280	399,268	(22,012)
Penalties and Interest	107,410	99,846	(7,564)
Total Special Assessments	528,690	499,114	(29,576)
Licenses and Permits:			
Landscape Plan Reviews	30,000	45,824	15,824
Miscellaneous	8,800	9,685	885
Total Licenses and Permits	38,800	55,509	16,709
Intergovernmental:			
Electric Co-op Allocation	139,400	144,707	5,307
National Forest Allocation	7,470	7,748	278
Traffic Signal Management	1,400,000	1,333,200	(66,800)
State Grant Revenue	207,010	207,010	-
Total Intergovernmental	1,753,880	1,692,665	(61,215)
Charges For Services:			
Reimbursed Costs	49,500	172,982	123,482
Investment Income - Short-Term Investments	473,710	1,273,341	799,631
Other:			
Miscellaneous Non-Operating Income	-	12,062	12,062
Prior Year Expenditure Recovery	-	9,188	9,188
Total Other	-	21,250	21,250
Proceeds from Sale of Assets	-	1,082	1,082
Insurance Recoveries	-	305	305
Premium on Bond Sales	-	543,761	543,761
TOTAL	\$ 52,907,750	\$ 54,627,272	\$ 1,719,217

EXHIBIT AA-42
(Additional Information)

ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Public Works	\$ 4,247,260	\$ 4,244,720	\$ 3,850,183	\$ 2,530	\$ 3,852,713	\$ 392,007
Maintenance and Operations	20,656,050	21,160,920	21,054,712	(77,851)	20,976,861	184,059
Total Public Services	24,903,310	25,405,640	24,904,895	(75,321)	24,829,574	576,066
Debt Service:						
Principal	18,815,000	18,795,000	18,795,000	-	18,795,000	-
Interest and Fiscal Charges	13,669,130	12,745,520	12,504,675	-	12,504,675	240,845
Total Debt Service	32,484,130	31,540,520	31,299,675	-	31,299,675	240,845
Transfers to Other Funds:						
State Grants Fund	-	5,220	5,215	-	5,215	5
TOTAL	\$ 57,387,440	\$ 56,951,380	\$ 56,209,785	\$ (75,321)	\$ 56,134,464	\$ 816,916

EXHIBIT AA-43
(Additional Information)

ROADS AND DRAINAGE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2005

	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:								
Public Works	\$ 2,901,804	\$ 170,980	\$ 57,601	\$ -	\$ 36,130	\$ 1,438,862	\$ (755,194)	\$ 3,850,183
Maintenance and Operations	8,152,854	1,258,753	5,136,319	31,299,675	91,128	7,174,391	(758,733)	52,354,387
Total Public Services	11,054,658	1,429,733	5,193,920	31,299,675	127,258	8,613,253	(1,513,927)	56,204,570
Transfers to Other Funds:								
State Grants Fund	-	-	5,215	-	-	-	-	5,215
TOTAL	\$ 11,054,658	\$ 1,429,733	\$ 5,199,135	\$ 31,299,675	\$ 127,258	\$ 8,613,253	\$ (1,513,927)	\$ 56,209,785

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MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-44

LIMITED SERVICE AREAS
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 4,188,308	\$ 3,876,411
Taxes Receivable:		
Delinquent Taxes	151,099	146,013
Penalties and Interest	17,138	16,958
Less: Allowance for Uncollectibles	(543)	(1,123)
Total Net Taxes Receivable	<u>167,694</u>	<u>161,848</u>
Accounts Receivable	5,021	13,346
Less: Allowance for Uncollectibles	(100)	-
Total Net Accounts Receivable	<u>4,921</u>	<u>13,346</u>
Intergovernmental Receivables	7,529	9,403
Prepaid Items	61	-
TOTAL ASSETS	<u>\$ 4,368,513</u>	<u>\$ 4,061,008</u>
 LIABILITIES AND SUB-FUND BALANCE 		
LIABILITIES		
Accounts Payable	184,961	302,442
Deferred Revenue	129,859	114,729
Due to Roads and Drainage Service Area	-	9,380
Total Liabilities	<u>\$ 314,820</u>	<u>\$ 426,551</u>
 SUB-FUND BALANCE		
Reserved For Encumbrances	-	33,664
Unreserved, Designated for Bond Rating and Operating Emergencies	568,457	539,499
Unreserved, Undesignated for Service Area	3,485,236	3,061,294
Total Sub-Fund Balance	<u>4,053,693</u>	<u>3,634,457</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 4,368,513</u>	<u>\$ 4,061,008</u>

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 6,730,905	\$ 6,437,347
Investment Income	125,436	47,606
Charges for Services	13,459	54,433
Other	19,000	-
Total Revenues	<u>6,888,800</u>	<u>6,539,386</u>
EXPENDITURES		
Public Services:		
Maintenance and Operations	4,201,069	4,176,173
Excess of Revenues over Expenditures	2,687,731	2,363,213
OTHER FINANCING SOURCES (USES)		
Insurance Recoveries	1,575	-
Transfers from Other Sub-Funds	87,140	44,804
Transfers to Other Sub-Funds	(87,140)	(44,804)
Transfers to Roads and Drainage Capital Projects Fund	(2,270,070)	(2,104,610)
Net Other Financing Uses	<u>(2,268,495)</u>	<u>(2,104,610)</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	419,236	258,603
Sub-Fund Balance, January 1	3,634,457	3,375,854
Sub-Fund Balance, December 31	<u>\$ 4,053,693</u>	<u>\$ 3,634,457</u>

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 6,494,710	\$ 6,485,793	\$ (8,917)
Personal Property	175,580	150,918	(24,662)
Motor Vehicle Registration	59,430	58,499	(931)
Penalties and Interest	-	35,695	35,695
Total Taxes	<u>6,729,720</u>	<u>6,730,905</u>	<u>1,185</u>
Investment Income - Short-Term Investments	89,170	125,436	36,266
Charges for Services - Reimbursed Cost	-	13,459	13,459
Other:			
Prior Year Expenditure Recovery	-	19,000	19,000
Total Other	-	19,000	19,000
Insurance Recoveries	-	1,575	1,575
Transfers from Other Sub-Funds	87,140	87,140	-
TOTAL	<u>\$ 6,906,030</u>	<u>\$ 6,977,515</u>	<u>\$ 71,485</u>

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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Maintenance and Operations	\$ 4,640,850	\$ 4,929,680	\$ 4,201,069	\$ (19,423)	\$ 4,181,646	\$ 748,034
Transfers to Roads and Drainage						
Capital Projects Fund	2,278,300	2,270,070	2,270,070	-	2,270,070	-
Transfers to Other Sub-Funds	47,470	87,140	87,140	-	87,140	-
TOTAL	<u>\$ 6,966,620</u>	<u>\$ 7,286,890</u>	<u>\$ 6,558,279</u>	<u>\$ (19,423)</u>	<u>\$ 6,538,856</u>	<u>\$ 748,034</u>

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, 2005

	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	\$ 280,216	\$ 121,837	\$ 3,487,916	\$ 1,042	\$ 346,558	\$ (36,500)	\$ 4,201,069
Transfers to Roads and Drainage							
Capital Projects Fund	-	-	2,270,070	-	-	-	2,270,070
Transfers to Other Sub-Funds	-	-	87,140	-	-	-	87,140
TOTAL	<u>\$ 280,216</u>	<u>\$ 121,837</u>	<u>\$ 5,845,126</u>	<u>\$ 1,042</u>	<u>\$ 346,558</u>	<u>\$ (36,500)</u>	<u>\$ 6,558,279</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

LIMITED SERVICE AREAS
COMBINING BALANCE SHEET
DECEMBER 31, 2005

	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	Gateway Contributing Roads
ASSETS											
Equity in General Cash Pool	\$ 154,445	\$ 123,772	\$ 509,264	\$ 102,071	\$ 33,757	\$ 23,846	\$ 58,511	\$ 96,582	\$ 1,943,828	\$ 7,112	\$ 151
Taxes Receivable:											
Delinquent Taxes	3,911	1,744	1,863	102	1,075	128	577	1,239	116,805	772	37
Penalties and Interest	222	244	152	32	159	(1)	(8)	121	13,429	51	-
Less: Allowance for Uncollectibles	-	-	-	-	-	-	-	-	(855)	-	-
Total Net Taxes Receivable	4,133	1,988	2,015	134	1,234	127	569	1,360	129,379	823	37
Accounts Receivable	-	-	-	-	-	-	-	-	5,021	-	-
Less: Allowance for Uncollectibles	-	-	-	-	-	-	-	-	(100)	-	-
Total Net Accounts Receivable	-	-	-	-	-	-	-	-	4,921	-	-
Intergovernmental Receivables	-	-	-	-	-	-	-	-	7,529	-	-
Prepaid Items	-	-	-	-	-	-	-	-	61	-	-
TOTAL ASSETS	\$ 158,578	\$ 125,760	\$ 511,279	\$ 102,205	\$ 34,991	\$ 23,973	\$ 59,080	\$ 97,942	\$ 2,085,718	\$ 7,935	\$ 188

LIABILITIES AND SUB-FUND BALANCE											
LIABILITIES											
Accounts Payable	\$ 952	\$ 468	\$ 3,553	\$ 100	\$ 171	\$ 671	\$ 280	\$ 5,464	\$ 115,684	\$ -	\$ -
Deferred Revenue	3,968	1,864	2,017	-	1,234	-	-	-	99,188	-	-
Total Liabilities	4,920	2,332	5,570	100	1,405	671	280	5,464	214,872	-	-
SUB-FUND BALANCE											
Unreserved, Designated for Bond Rating and Operating Emergencies	15,938	9,698	8,777	2,439	819	1,137	2,254	6,871	404,745	7,152	133
Unreserved, Undesignated for Service Area	137,720	113,730	496,932	99,666	32,767	22,165	56,546	85,607	1,466,101	783	55
Total Sub-Fund Balance	153,658	123,428	505,709	102,105	33,586	23,302	58,800	92,478	1,870,846	7,935	188
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 158,578	\$ 125,760	\$ 511,279	\$ 102,205	\$ 34,991	\$ 23,973	\$ 59,080	\$ 97,942	\$ 2,085,718	\$ 7,935	\$ 188

LIMITED SERVICE AREAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Year Ended December 31, 2005

	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	Gateway Contributing Roads
REVENUES											
Taxes	\$ 188,334	\$ 113,262	\$ 90,756	\$ 26,153	\$ 8,800	\$ 13,130	\$ 25,300	\$ 80,073	\$ 4,826,486	\$ 86,693	\$ 1,615
Investment Income	4,853	4,292	15,627	3,413	1,126	646	2,024	3,216	45,477	-	-
Charges for Services	-	-	-	-	-	-	-	-	13,459	-	-
Other	-	-	-	-	-	-	-	-	19,000	-	-
Total Revenues	193,187	117,554	106,383	29,566	9,926	13,776	27,324	83,289	4,904,422	86,693	1,615
EXPENDITURES											
Public Services:											
Maintenance and Operations	177,464	114,071	32,381	28,737	10,703	3,579	30,152	83,658	2,195,923	-	-
Excess (Deficiency) of Revenues over Expenditures	15,723	3,483	74,002	829	(777)	10,197	(2,828)	(369)	2,708,499	86,693	1,615
OTHER FINANCING SOURCES (USES)											
Insurance Recoveries	-	-	-	-	-	-	-	-	1,575	-	-
Transfers from Other Sub-Funds	-	-	-	-	-	-	-	-	87,140	-	-
Transfers to Other Sub-Funds	-	-	-	-	-	-	-	-	-	(85,600)	(1,540)
Transfers to Roads and Drainage Capital Projects Fund	-	-	-	-	-	-	-	-	(2,270,070)	-	-
Net Other Financing Uses	-	-	-	-	-	-	-	-	(2,181,355)	(85,600)	(1,540)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	15,723	3,483	74,002	829	(777)	10,197	(2,828)	(369)	527,144	1,093	75
Sub-Fund Balance, January 1	137,935	119,945	431,707	101,276	34,363	13,105	61,628	92,847	1,343,702	6,842	113
Sub-Fund Balance, December 31	\$ 153,658	\$ 123,428	\$ 505,709	\$ 102,105	\$ 33,586	\$ 23,302	\$ 58,800	\$ 92,478	\$ 1,870,846	\$ 7,935	\$ 188

Lakemill Roads	Totem Roads	Paradise Valley South Roads	SRW Homeowners 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
\$ 64,419	\$ 50,787	\$ 5,942	\$ 2,291	\$ 186,919	\$ 208,818	\$ 6,980	\$ 9,306	\$ 11,801	\$ 128,752	\$ 135,114	\$ 53,729	\$ 270,111	\$ 4,188,308
(663)	100	50	239	358	12,007	807	1,803	146	124	112	5,718	2,045	151,099
(26)	(149)	(28)	30	(71)	2,739	-	-	(12)	(8)	(8)	312	(42)	17,138
-	-	-	-	-	(105)	(20)	437	-	-	-	-	-	(543)
(689)	(49)	22	269	287	14,641	787	2,240	134	116	104	6,030	2,003	167,694
-	-	-	-	-	-	-	-	-	-	-	-	-	5,021
-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
-	-	-	-	-	-	-	-	-	-	-	-	-	4,921
-	-	-	-	-	-	-	-	-	-	-	-	-	7,529
-	-	-	-	-	-	-	-	-	-	-	-	-	61
\$ 63,730	\$ 50,738	\$ 5,964	\$ 2,560	\$ 187,206	\$ 223,459	\$ 7,767	\$ 11,546	\$ 11,935	\$ 128,868	\$ 135,218	\$ 59,759	\$ 272,114	\$ 4,368,513

\$ 1,922	\$ 785	\$ 170	\$ 139	\$ 2,961	\$ 7,830	\$ 845	\$ 1,057	\$ 100	\$ 805	\$ 1,935	\$ 22,904	\$ 16,165	\$ 184,961
-	-	-	-	-	11,879	791	1,841	-	-	-	5,781	1,296	129,859
1,922	785	170	139	2,961	19,709	1,636	2,898	100	805	1,935	28,685	17,461	314,820
2,032	1,596	648	2,557	5,314	40,195	2,657	4,376	772	1,738	2,237	25,822	18,530	568,457
59,756	48,357	5,146	(136)	178,931	163,555	3,474	4,272	11,063	126,325	131,046	5,252	236,123	3,485,236
61,808	49,953	5,794	2,421	184,245	203,750	6,131	8,648	11,835	128,063	133,283	31,074	254,653	4,053,693
\$ 63,730	\$ 50,738	\$ 5,964	\$ 2,560	\$ 187,206	\$ 223,459	\$ 7,767	\$ 11,546	\$ 11,935	\$ 128,868	\$ 135,218	\$ 59,759	\$ 272,114	\$ 4,368,513

Lakemill Roads	Totem Roads	Paradise Valley South Roads	SRW Homeowners 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
\$ 22,953	\$ 17,794	\$ 7,709	\$ 30,982	\$ 58,414	\$ 472,271	\$ 31,804	\$ 52,767	\$ 9,026	\$ 17,071	\$ 22,932	\$ 310,858	\$ 215,722	\$ 6,730,905
1,914	1,553	144	9	5,995	14,943	403	270	336	3,992	4,184	2,134	8,885	125,436
-	-	-	-	-	-	-	-	-	-	-	-	-	13,459
-	-	-	-	-	-	-	-	-	-	-	-	-	19,000
24,867	19,347	7,853	30,991	64,409	487,214	32,207	53,037	9,362	21,063	27,116	312,992	224,607	6,888,800
14,695	11,201	2,192	28,570	44,591	753,189	46,825	40,220	7,030	5,182	13,170	321,380	236,156	4,201,069
10,172	8,146	5,661	2,421	19,818	(265,975)	(14,618)	12,817	2,332	15,881	13,946	(8,388)	(11,549)	2,687,731
-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
-	-	-	-	-	-	-	-	-	-	-	-	-	87,140
-	-	-	-	-	-	-	-	-	-	-	-	-	(87,140)
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,270,070)
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,268,495)
10,172	8,146	5,661	2,421	19,818	(265,975)	(14,618)	12,817	2,332	15,881	13,946	(8,388)	(11,549)	419,236
51,636	41,807	133	-	164,427	469,725	20,749	(4,169)	9,503	112,182	119,337	39,462	266,202	3,634,457
\$ 61,808	\$ 49,953	\$ 5,794	\$ 2,421	\$ 184,245	\$ 203,750	\$ 6,131	\$ 8,648	\$ 11,835	\$ 128,063	\$ 133,283	\$ 31,074	\$ 254,653	\$ 4,053,693

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-51

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
COMPARATIVE BALANCE SHEETS

December 31, 2005 and 2004

ASSETS

	2005	2004
Equity in General Cash Pool	\$ 2,085,944	\$ 1,146,943
Taxes Receivable:		
Delinquent Taxes	1,272,498	1,063,025
Penalties and Interest	99,597	80,663
Less: Allowance for Uncollectibles	(13,535)	(14,665)
Total Net Taxes Receivable	<u>1,358,560</u>	<u>1,129,023</u>
Accounts Receivable	4,335,451	1,318,837
Less: Allowance for Uncollectibles	(1,216,931)	(210,369)
Total Net Accounts Receivable	<u>3,118,520</u>	<u>1,108,468</u>
Intergovernmental Receivables	259,401	351,495
Prepaid Items and Deposits	75	1,523
TOTAL ASSETS	<u>\$ 6,822,500</u>	<u>\$ 3,737,452</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 902,998	\$ 1,608,546
Claims Payable	777,400	-
Deferred Revenue and Deposits	1,053,200	819,270
Total Liabilities	<u>2,733,598</u>	<u>2,427,816</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	13,866	114,118
Reserved for Prepaid Items and Deposits	75	1,523
Unreserved, Designated for Bond Rating and Operating Emergencies	7,273,881	5,937,164
Unreserved, Undesignated for Service Area	(3,198,920)	(4,743,169)
Total Sub-Fund Balance	<u>4,088,902</u>	<u>1,309,636</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 6,822,500</u>	<u>\$ 3,737,452</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, 2005 and 2004

	<u>2005</u>	<u>2004</u>
REVENUES		
Taxes	\$ 60,957,995	\$ 50,955,246
Intergovernmental	398,323	589,151
Charges for Services	1,163,107	888,133
Fines and Forfeitures	7,044,070	5,068,840
Investment Income (Loss)	30,782	16,589
Other	414,207	405,587
Total Revenues	<u>70,008,484</u>	<u>57,923,546</u>
EXPENDITURES		
Public Safety:		
Police Services	65,185,837	58,801,553
Debt Service:		
Principal	200,000	130,000
Interest and Fiscal Charges	186,362	107,621
Total Debt Service	<u>386,362</u>	<u>237,621</u>
Total Expenditures	<u>65,572,199</u>	<u>59,039,174</u>
Excess (Deficiency) of Revenues over Expenditures	<u>4,436,285</u>	<u>(1,115,628)</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	4,236	67,089
Transfers from Other Funds	350,000	2,435,416
Transfers to Other Funds	<u>(2,011,255)</u>	<u>(3,594,529)</u>
Net Other Financing Uses	<u>(1,657,019)</u>	<u>(1,092,024)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>2,779,266</u>	<u>(2,207,652)</u>
Sub-Fund Balance, January 1	<u>1,309,636</u>	<u>3,517,288</u>
Sub-Fund Balance, December 31	<u>\$ 4,088,902</u>	<u>\$ 1,309,636</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-53
(Additional Information)

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes:			
Real Property	\$ 54,533,150	\$ 54,222,290	\$ (310,860)
Personal Property	5,243,180	5,726,254	483,074
Motor Vehicle Registration	682,050	669,177	(12,873)
Penalties and Interest	303,740	339,141	35,401
Tax Cost Recoveries	-	1,133	1,133
Total Taxes	60,762,120	60,957,995	195,875
Intergovernmental:			
Liquor License	399,300	268,450	(130,850)
Electric Co-op Allocation	125,090	129,873	4,783
Total Intergovernmental	524,390	398,323	(126,067)
Charges for Services:			
Police Services	100,000	146,098	46,098
DWI Impound Administrative Fees	470,000	402,507	(67,493)
Incarceration Cost Recovery	400,000	367,756	(32,244)
Reimbursed Costs	233,000	246,746	13,746
Total Charges for Services	1,203,000	1,163,107	(39,893)
Fines and Forfeitures:			
Traffic Court Fines	5,080,000	3,072,522	(2,007,478)
Trial Court Fines	1,480,000	2,044,103	564,103
Counter Fines	2,900,000	1,730,236	(1,169,764)
Curfew Fines	65,000	62,756	(2,244)
Minor Tobacco Fines	20,000	18,052	(1,948)
Other Fines and Forfeitures	600,000	116,401	(483,599)
Total Fines and Forfeitures	10,145,000	7,044,070	(3,100,930)
Investment Income - Short-Term Investments	45,520	30,782	(14,738)
Other:			
Sale of Found and Forfeited Property	200,000	214,986	14,986
Criminal Rule 8 Collect Costs	170,000	141,807	(28,193)
Prior Year Expenditure Recovery	-	323	323
DCF WO Recoveries	10,000	8,095	(1,905)
Building Rental	100,000	-	(100,000)
Miscellaneous	31,130	48,996	17,866
Total Other	511,130	414,207	(96,923)
Proceeds from Premium on Bond Sales	-	4,236	4,236
Transfers from Other Funds			
Metropolitan Police Service Area	-	350,000	350,000
TOTAL	\$ 73,191,160	\$ 70,362,720	\$ (2,828,440)

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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Safety:						
Police Services	\$ 65,421,180	\$ 67,035,692	\$ 65,185,837	\$ (60,143)	\$ 65,125,694	\$ 1,909,998
Debt Service:						
Principal	160,000	200,000	200,000	-	200,000	-
Interest and Fiscal Charges	156,690	188,350	186,362	-	186,362	1,988
Total Debt Service	316,690	388,350	386,362	-	386,362	1,988
Transfers to Other Funds:						
State Grants Fund	-	52,300	52,297	-	52,297	3
Federal Grants Fund	900,000	948,910	948,910	-	948,910	-
Miscellaneous Operational Grants Fund	-	1,390	1,390	-	1,390	-
Police/Fire Retiree Medical Liability Fund	1,008,660	1,008,660	1,008,658	-	1,008,658	2
Total Transfers to Other Funds	1,908,660	2,011,260	2,011,255	-	2,011,255	5
TOTAL	\$ 67,646,530	\$ 69,435,302	\$ 67,583,454	\$ (60,143)	\$ 67,523,311	\$ 1,911,991

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, 2005

	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	\$ 47,271,866	\$ 783,504	\$ 8,800,219	\$ 386,362	\$ 790,950	\$ 12,096,488	\$ (4,557,190)	\$ 65,572,199
Transfers to Other Funds:								
State Grants Fund	-	-	52,297	-	-	-	-	52,297
Federal Grants Fund	-	-	948,910	-	-	-	-	948,910
Miscellaneous Operational Grants Fund	-	-	1,390	-	-	-	-	1,390
Police/Fire Retiree Medical Liability Fund	-	-	1,008,658	-	-	-	-	1,008,658
Total Transfers to Other Funds	-	-	2,011,255	-	-	-	-	2,011,255
TOTAL	\$ 47,271,866	\$ 783,504	\$ 10,811,474	\$ 386,362	\$ 790,950	\$ 12,096,488	\$ (4,557,190)	\$ 67,583,454

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-56

PARKS AND RECREATION SERVICE AREA

COMPARATIVE BALANCE SHEETS

December 31, 2005 and 2004

ASSETS		
	2005	2004
Equity in General Cash Pool	\$ 1,884,774	\$ 2,517,196
Taxes Receivable:		
Delinquent Taxes	283,057	298,112
Penalties and Interest	47,202	51,651
Less: Allowance for Uncollectibles	(3,885)	(5,209)
Total Net Taxes Receivable	326,374	344,554
Accounts Receivable	188,804	67,107
Less: Allowance for Uncollectibles	(6,064)	(4,099)
Total Net Accounts Receivable	182,740	63,008
Intergovernmental Receivables	25,361	30,153
Loan to Hilltop Ski Area	104,524	-
TOTAL ASSETS	\$ 2,523,773	\$ 2,954,911

LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 219,003	\$ 198,902
Deferred Revenue	246,004	248,023
Total Liabilities	465,007	446,925
SUB-FUND BALANCE		
Reserved for Encumbrances	37,175	36,265
Unreserved, Designated for Bond Rating and Operating Emergencies	1,523,947	1,668,344
Unreserved, Undesignated for Service Area	497,644	803,377
Total Sub-Fund Balance	2,058,766	2,507,986
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 2,523,773	\$ 2,954,911

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-57

PARKS AND RECREATION SERVICE AREA
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
 FINANCING SOURCES AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 12,655,251	\$ 13,071,665
Intergovernmental	38,144	52,270
Charges for Services	1,707,501	1,584,916
Investment Income	226,631	87,974
Restricted Contributions	34,616	30,000
Other	5,297	2,902
Total Revenues	14,667,440	14,829,727
EXPENDITURES		
Public Services:		
Economic and Community Development	9,910,512	9,081,095
Maintenance and Operations	2,902,443	2,762,748
Total Public Services	12,812,955	11,843,843
Debt Service:		
Principal	1,190,000	1,060,000
Interest and Fiscal Charges	1,184,365	1,205,299
Total Debt Service	2,374,365	2,265,299
Total Expenditures	15,187,320	14,109,142
Excess (Deficiency) of Revenues over Expenditures	(519,880)	720,585
OTHER FINANCING SOURCES		
Premium on Bond Sales	70,660	58,703
Transfers from Other Funds	-	12,000
Net Other Financing Sources	70,660	70,703
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	(449,220)	791,288
Sub-Fund Balance, January 1	2,507,986	1,716,698
Sub-Fund Balance, December 31	\$ 2,058,766	\$ 2,507,986

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-58
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 10,846,770	\$ 10,877,154	\$ 30,384
Personal Property	1,140,970	1,270,339	129,369
Tax Cost Recoveries	-	(15)	(15)
Motor Vehicle Registration	200,200	196,420	(3,780)
Hotel - Motel	243,000	236,734	(6,266)
Municipal Utility Service Assessment	-	-	-
Penalties and Interest	81,390	74,619	(6,771)
Total Taxes	12,512,330	12,655,251	142,921
Intergovernmental:			
Electric Co-op Allocation	36,720	38,144	1,424
Total Intergovernmental	36,720	38,144	1,424
Charges for Services:			
Aquatics	692,340	594,992	(97,348)
Recreation Centers and Programs	443,590	296,154	(147,436)
Parks & Recreation	150,000	798	(149,202)
Sports and Parks Activities	525,100	617,545	92,445
Camping Fees	104,880	82,035	(22,845)
Library Non-Resident Fees	-	152	152
School District Service Fees	-	114,334	114,334
Reimbursed Costs	-	1,491	1,491
Total Charges for Services	1,915,910	1,707,501	(208,409)
Investment Income - Short Term Investments	196,650	226,631	29,981
Restricted Contributions	-	34,616	34,616
Other:			
Prior Year Expenditure Recovery	-	585	585
Cash Over & Short	-	(744)	(744)
Miscellaneous	-	5,456	5,456
Total Other	-	5,297	5,297
Proceeds from Premium on Bond Sales	-	70,660	70,660
Unrestricted Contributions	362,360	-	(362,360)
TOTAL	\$ 15,023,970	\$ 14,738,100	\$ (285,870)

EXHIBIT AA-59
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Economic and Community Development	\$ 10,528,940	\$ 10,657,090	\$ 9,910,512	\$ 7,703	\$ 9,918,215	\$ 738,875
Maintenance and Operations	3,022,310	3,029,740	2,902,443	(8,318)	2,894,125	135,615
Total Public Services	13,551,250	13,686,830	12,812,955	(615)	12,812,340	874,490
Debt Service:						
Principal	1,130,000	1,190,000	1,190,000	-	1,190,000	-
Interest and Fiscal Charges	1,208,210	1,212,480	1,184,365	-	1,184,365	28,115
Total Debt Service	2,338,210	2,402,480	2,374,365	-	2,374,365	28,115
TOTAL	\$ 15,889,460	\$ 16,089,310	\$ 15,187,320	\$ (615)	\$ 15,186,705	\$ 902,605

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, 2005

	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:								
Economic and Community Development	\$ 5,165,837	\$ 230,167	\$ 1,793,289	\$ 2,374,365	\$ 92,526	\$ 3,018,030	\$ (389,337)	\$ 12,284,877
Maintenance and Operations	1,208,590	111,406	275,541	-	3,880	1,343,301	(40,275)	2,902,443
TOTAL	\$ 6,374,427	\$ 341,573	\$ 2,068,830	\$ 2,374,365	\$ 96,406	\$ 4,361,331	\$ (429,612)	\$ 15,187,320

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-61

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 1,982,961	\$ 1,812,575
Taxes Receivable:		
Delinquent Taxes	74,402	65,743
Penalties and Interest	15,396	13,927
Less: Allowance for Uncollectibles	(831)	(908)
Total Net Taxes Receivable	88,967	78,762
Accounts Receivable	18,954	58
Less: Allowance for Uncollectibles	(379)	(3)
Total Net Accounts Receivable	18,575	55
TOTAL ASSETS	\$ 2,090,503	\$ 1,891,392

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 30,558	\$ 13,514
Deferred Revenue	71,667	60,583
Total Liabilities	102,225	74,097
SUB-FUND BALANCE		
Reserved for Encumbrances	390	9,400
Unreserved, Designated for Bond Rating and Operating Emergencies	274,050	274,707
Unreserved, Undesignated for Service Area	1,713,838	1,533,188
Total Sub-Fund Balance	1,988,278	1,817,295
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 2,090,503	\$ 1,891,392

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, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 2,897,517	\$ 2,921,186
Intergovernmental	-	1,881
Charges for Services	346,934	363,827
Investment Income	77,388	41,421
Other	(10)	1,471
Total Revenues	3,321,829	3,329,786
EXPENDITURES		
Public Services:		
Economic and Community Development	1,525,039	1,452,721
Total Public Services	1,525,039	1,452,721
Debt Service:		
Principal	215,000	205,000
Interest and Fiscal Charges	191,019	210,946
Total Debt Service	406,019	415,946
Total Expenditures	1,931,058	1,868,667
Excess of Revenues over Expenditures	1,390,771	1,461,119
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	19,562	-
Transfers to Other Funds	(1,239,350)	(1,144,230)
Proceeds from Sale of Assets	-	3,300
Net Other Financing Uses	(1,219,788)	(1,140,930)
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	170,983	320,189
Sub-Fund Balance, January 1	1,817,295	1,497,106
Sub-Fund Balance, December 31	\$ 1,988,278	\$ 1,817,295

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ 2,795,170	\$ 2,799,482	\$ 4,312
Personal Property	95,150	83,163	(11,987)
Penalties and Interest	10,220	14,872	4,652
Total Taxes	2,900,540	2,897,517	(3,023)
Charges for Services:			
Aquatics	250,000	175,651	(74,349)
Recreation Centers and Programs	92,000	93,640	1,640
Sports and Parks Activities	8,000	26,258	18,258
School District Service Fees	-	18,420	18,420
Reimbursed Costs	-	32,965	32,965
Total Charges for Services	350,000	346,934	(3,066)
Investment Income - Short-Term Investments	82,690	77,388	(5,302)
Other:			
Cash Over and Short	-	(10)	(10)
Total Other	-	(10)	(10)
Premium on Bond Sales	-	19,562	19,562
TOTAL	\$ 3,333,230	\$ 3,341,391	\$ (11,401)

EXHIBIT AA-64
(Additional Information)

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Economic and Community Development	\$ 1,722,580	\$ 1,683,770	\$ 1,525,039	\$ (9,010)	\$ 1,516,029	\$ 167,741
Total Public Services	1,722,580	1,683,770	1,525,039	(9,010)	1,516,029	167,741
Debt Service:						
Principal	210,000	210,000	215,000	-	215,000	(5,000)
Interest and Fiscal Charges	202,180	202,180	191,019	-	191,019	11,161
Total Debt Service	412,180	412,180	406,019	-	406,019	6,161
Transfers to Other Funds:						
Eagle River-Chugiak Parks and Recreation Service Area Capital Projects Fund	1,182,750	1,239,350	1,239,350	-	1,239,350	-
TOTAL	\$ 3,317,510	\$ 3,335,300	\$ 3,170,408	\$ (9,010)	\$ 3,161,398	\$ 173,902

EXHIBIT AA-65
(Additional Information)

EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2005

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Public Services:							
Economic and Community Development	\$ 751,862	\$ 54,440	\$ 282,476	\$ 406,019	\$ 11,227	\$ 425,034	\$ 1,931,058
Transfers to Other Funds:							
Eagle River-Chugiak Parks and Recreation Service Area Capital Projects Fund	-	-	1,239,350	-	-	-	1,239,350
TOTAL	\$ 751,862	\$ 54,440	\$ 1,521,826	\$ 406,019	\$ 11,227	\$ 425,034	\$ 3,170,408

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-66

BUILDING SAFETY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 7,204,837	\$ 6,986,738
Taxes Receivable:		
Delinquent Taxes	2,102	2,999
Penalties and Interest	4,167	4,314
Less: Allowance for Uncollectibles	(173)	(173)
Total Net Taxes Receivable	6,096	7,140
Accounts Receivable	7,714	57,033
Less: Allowance for Uncollectibles	(932)	(16,374)
Total Net Accounts Receivable	6,782	40,659
TOTAL ASSETS	\$ 7,217,715	\$ 7,034,537

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 7,852	\$ 31,235
Deferred Revenue and Deposits	273,750	290,531
Total Liabilities	281,602	321,766
SUB-FUND BALANCE		
Reserved for Encumbrances	835,600	32,753
Reserved for Prepaid Items and Deposits	-	-
Unreserved, Designated for Bond Rating and Operating Emergencies	578,670	566,362
Unreserved, Undesignated for Service Area	5,521,843	6,113,656
Total Sub-Fund Balance	6,936,113	6,712,771
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 7,217,715	\$ 7,034,537

EXHIBIT AA-67

BUILDING SAFETY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Taxes	\$ 707	\$ 2,619
Licenses and Permits	7,202,203	6,747,849
Charges for Services	(434,762)	22,310
Investment Income	231,991	91,148
Other	14,042	1,066
Total Revenues	7,014,181	6,864,992
EXPENDITURES		
Public Services:		
Public Works	7,038,839	6,525,342
Excess (Deficiency) of Revenues over Expenditures	(24,658)	339,650
OTHER FINANCING SOURCES		
Transfers from Other Funds	248,000	-
Net Other Financing Sources	248,000	-
Excess of Revenues and Other Financing Sources over Expenditures	223,342	339,650
Sub-Fund Balance, January 1	6,712,771	6,373,121
Sub-Fund Balance, December 31	\$ 6,936,113	\$ 6,712,771

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-68
(Additional Information)

BUILDING SAFETY SERVICE AREA
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES AND TRANSFERS IN
For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Taxes:			
Real Property	\$ -	\$ 670	\$ 670
Personal Property	-	(58)	(58)
Penalties and Interest	-	95	95
Total Taxes	-	707	707
Licenses and Permits:			
Mechanical Licenses and Exams	57,000	88,115	31,115
Local Business Licenses	75,000	98,928	23,928
Building Permit Plan Reviews	1,500,000	1,894,002	394,002
Building and Grading Permits	3,476,680	2,907,468	(569,212)
Electrical Permits	775,000	883,984	108,984
Mechanical, Gas and Plumbing Permits	900,000	994,181	94,181
Sign Permits	12,000	18,020	6,020
Elevator Permits	200,000	273,794	73,794
Mobile Home and Park Permits	5,000	10,365	5,365
Inspections	-	98	98
Miscellaneous Permits	15,000	33,248	18,248
Total Licenses and Permits	7,015,680	7,202,203	186,523
Charges for Services:			
Sale of Publications	40,000	37,658	(2,342)
Demolition Services	-	37,983	37,983
Copier Fees	7,000	7,353	353
Reimbursed Cost	-	(517,756)	(517,756)
Total Charges for Services	47,000	(434,762)	(481,762)
Investment Income - Short-Term Investments	173,380	231,991	58,611
Other:			
Appeal Receipts	1,000	(82)	(1,082)
Miscellaneous	-	14,124	14,124
Total Other	1,000	14,042	13,042
Transfers from Other Funds:			
Areawide Service Area Fund	248,000	248,000	-
TOTAL	\$ 7,485,060	\$ 7,262,181	\$ (222,879)

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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
Public Services:						
Public Works	\$ 7,014,600	\$ 8,295,050	\$ 7,038,839	\$ 804,185	\$ 7,843,024	\$ 452,026
Transfers to Other Funds:						
Equipment Maintenance Fund	25,000	25,000	-	-	-	25,000
Total Transfers to Other Funds	25,000	25,000	-	-	-	25,000
TOTAL	\$ 7,039,600	\$ 8,320,050	\$ 7,038,839	\$ 804,185	\$ 7,843,024	\$ 477,026

EXHIBIT AA-70
(Additional Information)

BUILDING SAFETY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For the Year Ended December 31, 2005

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Services:							
Public Works	\$ 5,235,941	\$ 51,231	\$ 343,750	\$ 36,699	\$ 2,253,214	\$ (881,996)	\$ 7,038,839
TOTAL	\$ 5,235,941	\$ 51,231	\$ 343,750	\$ 36,699	\$ 2,253,214	\$ (881,996)	\$ 7,038,839

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-71

PUBLIC FINANCE AND INVESTMENT
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
Equity in General Cash Pool	\$ 1,581,162	\$ 871,068
Receivables	-	82,430
Due from Component Unit - Anchorage School District	26,479	244,395
Prepaid Items and Deposits	3,114	-
TOTAL ASSETS	\$ 1,610,755	\$ 1,197,893
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 6,578	\$ -
Deferred Revenue and Deposits	372,682	423,015
Total Liabilities	379,260	423,015
SUB-FUND BALANCE		
Reserved for Encumbrances	-	620
Unreserved, Designated for Bond Rating and Operating Emergencies	74,868	78,850
Unreserved, Undesignated	1,156,627	695,408
Total Sub-Fund Balance	1,231,495	774,878
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 1,610,755	\$ 1,197,893

EXHIBIT AA-72

PUBLIC FINANCE AND INVESTMENT
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND OTHER FINANCING
SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Charges for Services	\$ 537,956	\$ 542,660
Investment Income	34,542	3,508
Other	334,994	409,594
Total Revenues	907,492	955,762
EXPENDITURES		
Finance	450,875	423,539
Total Expenditures	450,875	423,539
Excess of Revenues over Expenditures	456,617	532,223
OTHER FINANCING SOURCES (USES)		
Refunding Bonds Issued	61,255,000	21,465,000
Premium on Refunding Bonds	5,422,081	1,877,845
Payments to Extinguish Debt	(61,690,000)	(21,425,000)
Payments to Refunding Escrow Agent	(4,424,584)	(1,662,336)
Bond Issuance Cost	(562,497)	(255,509)
Net Other Financing Sources	-	-
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	456,617	532,223
Sub-Fund Balance, January 1	774,878	242,655
Sub-Fund Balance, December 31	\$ 1,231,495	\$ 774,878

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Charges for Services:			
School District Service Fees	\$ 165,440	\$ 151,879	\$ (13,561)
Reimbursed Cost	60,000	386,077	326,077
Total Services:	225,440	537,956	312,516
Other:			
Miscellaneous	336,600	334,994	(1,606)
Total Other	336,600	334,994	(1,606)
Investment Income - Short-Term Investments	7,520	34,542	27,022
Refunding Bonds Issued	-	61,255,000	61,255,000
Premium on Refunding Bonds	-	5,422,081	5,422,081
TOTAL	\$ 569,560	\$ 67,584,573	\$ 67,015,013

EXHIBIT AA-74
(Additional Information)

PUBLIC FINANCE AND INVESTMENT
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government:						
Finance	\$ 509,400	\$ 569,550	\$ 450,875	\$ -	\$ 450,875	\$ 118,675
Total General Government	509,400	569,550	450,875	-	450,875	118,675
Debt Service:						
Payments to Extinguish Debt	-	-	61,690,000	-	61,690,000	(61,690,000)
Payment to Refunding Escrow Agent	-	-	4,424,584	-	4,424,584	(4,424,584)
Bond Issuance Costs	-	-	562,497	-	562,497	(562,497)
Total Debt Service	-	-	66,677,081	-	66,677,081	(66,677,081)
TOTAL	\$ 509,400	\$ 569,550	\$ 67,127,956	\$ -	\$ 67,127,956	\$ (66,558,406)

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, 2005

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
General Government:							
Finance	\$ 292,728	\$ 1,169	\$ 43,458	\$ 66,677,081	\$ 113,520	\$ -	\$ 67,127,956

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-76

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
 COMPARATIVE BALANCE SHEETS
 December 31, 2005 and 2004

ASSETS		
	<u>2005</u>	<u>2004</u>
Equity in General Cash Pool	\$ 12,845	\$ 11,130
TOTAL ASSETS	<u>\$ 12,845</u>	<u>\$ 11,130</u>
LIABILITIES AND SUB-FUND BALANCE		
SUB-FUND BALANCE		
Accounts Payable	\$ 52	\$ (206)
Unreserved:		
Undesignated	12,793	11,336
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 12,845</u>	<u>\$ 11,130</u>

EXHIBIT AA-77

POLICE AND FIRE RETIREE MEDICAL DEFINED CONTRIBUTION SUPPORT
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN SUB-FUND BALANCE
 For The Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
REVENUES		
Investment Income	\$ 349	\$ 156
Total Revenues	<u>349</u>	<u>156</u>
EXPENDITURES		
Employee Relations	(1,108)	(1)
Total Expenditures	<u>(1,108)</u>	<u>(1)</u>
Excess of Revenues over Expenditures	1,457	157
Sub-Fund Balance, January 1,	11,336	11,179
Sub-Fund Balance, December 31	<u>\$ 12,793</u>	<u>\$ 11,336</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Investment Income - Short-Term Investments	\$ 310	\$ 349	\$ 39
TOTAL	<u>\$ 310</u>	<u>\$ 349</u>	<u>\$ 39</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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government: Employee Relations	\$ 230	\$ 330	\$ (1,108)	\$ -	\$ (1,108)	\$ 1,438

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, 2005

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Charges to Other Departments	Actual on GAAP Basis
General Government: Employee Relations	\$ 80,431	\$ 1,234	\$ 16,204	\$ -	\$ 22,145	\$ (121,122)	\$ (1,108)

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-1

HERITAGE LAND BANK FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	<u>2005</u>	<u>2004</u>
Equity in General Cash Pool	\$ 1,749,320	\$ 4,328,765
Accounts Receivable	-	2,350
Less: Allowance for Uncollectibles	-	(118)
Total Net Accounts Receivable	<u>-</u>	<u>2,232</u>
Special Assessments Receivable:		
Current	167	167
Deferred	558	558
Total Special Assessments Receivable	<u>725</u>	<u>725</u>
Due from Component Units:		
Anchorage Community Development and Parking Authority	1,250,000	-
Total Due from Component Units	<u>1,250,000</u>	<u>-</u>
Prepaid Items and Deposits	3,653	3,754
TOTAL ASSETS	<u>\$ 3,003,698</u>	<u>\$ 4,335,476</u>

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 26,573	\$ 45,702
Customer Deposits	5,000	-
Deferred Revenue	725	-
Total Liabilities	<u>32,298</u>	<u>45,702</u>
FUND BALANCE		
Reserved for Encumbrances	70,826	86,554
Reserved for Prepaid Items and Deposits	3,653	3,754
Unreserved:		
Undesignated	2,896,921	4,199,466
Total Fund Balance	<u>2,971,400</u>	<u>4,289,774</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 3,003,698</u>	<u>\$ 4,335,476</u>

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, 2005 and 2004

	<u>2005</u>	<u>2004</u>
REVENUES		
Investment Income	\$ 132,192	\$ 67,653
Other	186,050	168,309
Total Revenues	<u>318,242</u>	<u>235,962</u>
EXPENDITURES		
General Government:		
Land Management	936,834	988,373
Deficiency of Revenues over Expenditures	<u>(618,592)</u>	<u>(752,411)</u>
OTHER FINANCING SOURCES (USES)		
Transfers to Other Funds	(1,400,000)	(2,788,000)
Transfers to Component Units	(133,830)	
Land Sales	834,048	1,848,544
Net Other Financing Uses	<u>(699,782)</u>	<u>(939,456)</u>
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>(1,318,374)</u>	<u>(1,691,867)</u>
Fund Balance, January 1	4,289,774	5,981,641
Fund Balance, December 31	<u>\$ 2,971,400</u>	<u>\$ 4,289,774</u>

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Investment Income:			
Short-Term Investments	\$ 107,440	\$ 130,218	\$ 22,778
Other	15,800	1,974	(13,826)
Total Investment Income	<u>123,240</u>	<u>132,192</u>	<u>8,952</u>
Other:			
Miscellaneous Permits	1,500	8,534	7,034
Reimbursed Costs	-	19,900	19,900
Pipe Right Of Way Fee	-	60,000	60,000
Lease and Rental	123,570	86,143	(37,427)
Lease-State Land Conveyance	15,000	11,473	(3,527)
Miscellaneous	-	-	-
Total Other	<u>140,070</u>	<u>186,050</u>	<u>45,980</u>
Land Sales:			
State Land Block	50,000	-	(50,000)
Other	970,740	834,048	(136,692)
Total Land Sales	<u>1,020,740</u>	<u>834,048</u>	<u>(186,692)</u>
TOTAL	<u>\$ 1,284,050</u>	<u>\$ 1,152,290</u>	<u>\$ (131,760)</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, 2005

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
	Original	Revised				
General Government:						
Land Management	\$ 1,215,280	\$ 1,150,250	\$ 936,834	\$ 35,407	\$ 972,241	\$ 178,009
Transfer to Other Funds:						
Transfers to Anchorage Community Development and Parking Authority	-	1,878,622	133,830	-	133,830	1,744,792
Transfers to Heritage Land Bank Capital Projects Fund	-	1,400,000	1,400,000	-	1,400,000	-
Total Transfers to Other Funds	<u>-</u>	<u>3,278,622</u>	<u>1,533,830</u>	<u>-</u>	<u>1,533,830</u>	<u>1,744,792</u>
TOTAL	<u>\$ 1,215,280</u>	<u>\$ 4,428,872</u>	<u>\$ 2,470,664</u>	<u>\$ 35,407</u>	<u>\$ 2,506,071</u>	<u>\$ 1,922,801</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, 2005

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Land Management	\$ 388,484	\$ 5,808	\$ 301,166	\$ 5,634	\$ 235,742	\$ 936,834
Transfer to Other Funds:						
Transfers to Anchorage Community Development and Parking Authority	-	-	133,830	-	-	133,830
Transfers to Heritage Land Bank Capital Projects Fund	-	-	1,400,000	-	-	1,400,000
Total Transfers to Other Funds	<u>-</u>	<u>-</u>	<u>1,533,830</u>	<u>-</u>	<u>-</u>	<u>1,533,830</u>
TOTAL	<u>\$ 388,484</u>	<u>\$ 5,808</u>	<u>\$ 1,834,996</u>	<u>\$ 5,634</u>	<u>\$ 235,742</u>	<u>\$ 2,470,664</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-6

POLICE INVESTIGATIONS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
Cash	\$ 5,811	\$ 8,727
Equity in General Cash Pool	543,471	486,024
TOTAL ASSETS	\$ 549,282	\$ 494,751
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 35,146	\$ 23,231
FUND BALANCE		
Reserve for Encumbrances	77,009	-
Unreserved	437,127	471,520
Total Fund Balance	514,136	471,520
TOTAL LIABILITIES AND FUND BALANCE	\$ 549,282	\$ 494,751

EXHIBIT BB-7

POLICE INVESTIGATIONS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
FINANCING USES AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Fines and Forfeitures	\$ 359,775	\$ 150,657
Investment Income	16,868	6,708
Other	58,936	176,018
Total Revenues	435,579	333,383
EXPENDITURES		
Public Safety:		
Police	392,963	432,527
Deficiency of Revenues over Expenditures	42,616	(99,144)
OTHER FINANCING USES		
Transfers to Federal Grants Fund	-	(110,710)
Deficiency of Revenues over Expenditures and Other Financing Uses	42,616	(209,854)
Fund Balance, January 1	471,520	681,374
Fund Balance, December 31	\$ 514,136	\$ 471,520

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-8

STATE GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
Equity in General Cash Pool	\$ 2,826,903	\$ 4,393,104
Intergovernmental Receivables	6,901,141	3,497,799
Prepaid Items and Deposits	259	-
TOTAL ASSETS	\$ 9,728,303	\$ 7,890,903
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 717,221	\$ 1,022,390
Deferred Revenue	47,267	296,182
Total Liabilities	<u>764,488</u>	<u>1,318,572</u>
FUND BALANCE		
Reserved for Encumbrances	1,969,906	1,511,384
Reserved for Prepaid Items and Deposits	259	-
Unreserved:		
Undesignated	<u>6,993,650</u>	<u>5,060,947</u>
Total Fund Balance	<u>8,963,815</u>	<u>6,572,331</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,728,303	\$ 7,890,903

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, 2005 and 2004

	2005	2004
REVENUES		
Intergovernmental	\$ 16,056,971	\$ 12,075,621
Investment Income	15,447	6,222
Total Revenues	<u>16,072,418</u>	<u>12,081,843</u>
EXPENDITURES		
General Government:		
Municipal Attorney	-	20,396
Municipal Manager	(44)	518,540
Office of the Mayor	-	18,373
Real Estate Services	(494)	84,657
Emergency Management	2,209,675	117,721
Information Technology	9,963	40,520
Non-Departmental	<u>(2,116,698)</u>	<u>(289,876)</u>
Total General Government	<u>102,402</u>	<u>510,331</u>
Public Safety:		
Health and Human Services	7,991,245	7,564,359
Fire	34,339	109,798
Police	<u>360,251</u>	<u>378,715</u>
Total Public Safety	<u>8,385,835</u>	<u>8,052,872</u>
Public Services:		
Economic and Community Development	1,092,524	212,264
Public Transportation	3,425,628	2,857,271
Public Works	642,755	464,152
Maintenance and Operations	<u>52,978</u>	<u>562</u>
Total Public Services	<u>5,213,885</u>	<u>3,534,249</u>
Total Expenditures	<u>13,702,122</u>	<u>12,097,452</u>
Excess (Deficiency) of Revenues over Expenditures	<u>2,370,296</u>	<u>(15,609)</u>
OTHER FINANCING SOURCES (USES)		
Transfers from General Fund	538,094	766,207
Transfers to Other Funds:		
Capital Projects Fund	(203,700)	-
Transfers to Component Units	<u>(313,206)</u>	<u>(285,280)</u>
Net Other Financing Sources	<u>21,188</u>	<u>480,927</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>2,391,484</u>	<u>465,318</u>
Fund Balance, January 1	6,572,331	6,107,013
Fund Balance, December 31	\$ 8,963,815	\$ 6,572,331

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-10

FEDERAL GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
Equity in General Cash Pool	\$ 1,072,413	\$ 5,653,998
Investments	854,059	-
Accounts Receivable	4,497,340	4,714,395
Intergovernmental	5,765,094	4,331,029
TOTAL ASSETS	\$ 12,188,906	\$ 14,699,422

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 559,327	\$ 747,670
Deferred Revenue	2,910,039	3,139,810
Total Liabilities	3,469,366	3,887,480
FUND BALANCE		
Reserved for Encumbrances	4,704,770	3,849,598
Reserved for Long-Term Loans	4,415,886	4,665,612
Unreserved:		
Undesignated	(401,116)	2,296,732
Total Fund Balance	8,719,540	10,811,942
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,188,906	\$ 14,699,422

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, 2005 and 2004

	2005	2004
REVENUES		
Intergovernmental	\$ 11,914,949	\$ 9,830,259
Investment Income	42,777	19,663
Other	413,014	(65,279)
Total Revenues	12,370,740	9,784,643
EXPENDITURES		
General Government:		
Municipal Manager	-	2,893
Total General Government	-	2,893
Public Safety:		
Health and Human Services	4,555,248	3,399,842
Fire	3,106,513	1,758,712
Police	1,761,961	1,750,928
Total Public Safety	9,423,722	6,909,482
Public Services:		
Public Transportation	340,056	290,195
Economic and Community Development	5,346,456	3,686,584
Public Works	755,828	649,462
Total Public Services	6,442,340	4,626,241
Total Expenditures	15,866,062	11,538,616
Excess (Deficiency) of Revenues over Expenditures	(3,495,322)	(1,753,973)
OTHER FINANCING SOURCES		
Transfers from Other Funds	1,402,920	981,472
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	(2,092,402)	(772,501)
Fund Balance, January 1	10,811,942	11,584,443
Fund Balance, December 31	\$ 8,719,540	\$ 10,811,942

MUNICIPALITY OF ANCHORAGE, ALASKA

FEDERAL GRANTS FUND
 SCHEDULE OF CHANGES IN FUND BALANCE RESERVED FOR LONG-TERM LOANS
 For the Year Ended December 31, 2005

	<u>Anchor</u>	<u>Rental Rehabilitation</u>	<u>CDBG Rehabilitation</u>
Fund Balance Reserved for Long-Term Loans, January 1	\$ 2,706,457	\$ 11,317	\$ 1,595,705
Deduct:			
Repayments of Loans	(348,335)	-	(100,175)
Write-Offs & Other Adjustments of Loans	(411,787)	-	-
Add:			
Disbursements for New Loans	<u>640,851</u>	<u>-</u>	<u>-</u>
FUND BALANCE RESERVED FOR LONG-TERM LOANS, DECEMBER 31	<u>\$ 2,587,186</u>	<u>\$ 11,317</u>	<u>\$ 1,495,530</u>

EXHIBIT BB-12
 (Additional Information)

Disabled Access Program	Minor Emergency Repair	Minor Repair	Total
\$ 35,140	\$ 246,322	\$ 70,671	\$ 4,665,612
-	-		(448,510)
(22,874)	(142,938)	(39,684)	(617,283)
-	-	175,216	816,067
<u>\$ 12,266</u>	<u>\$ 103,384</u>	<u>\$ 206,203</u>	<u>\$ 4,415,886</u>

MUNICIPALITY OF ANCHORAGE, ALASKA
 MISCELLANEOUS OPERATIONAL GRANTS FUND
 COMPARATIVE BALANCE SHEETS
 December 31, 2005 and 2004

EXHIBIT BB-13

	2005	2004
ASSETS		
Equity in General Cash Pool	\$ 495,193	\$ 554,945
Accounts Receivable	19,760	34,583
Interest Receivable	44	16
Investments	6,011	5,928
TOTAL ASSETS	\$ 521,008	\$ 595,472

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 16,401	\$ 402
Deferred Credits	19,760	-
	36,161	402
FUND BALANCE		
Reserved for Encumbrances	110,738	110,060
Unreserved:		
Undesignated	374,109	485,010
Total Fund Balance	484,847	595,070
TOTAL LIABILITIES AND FUND BALANCE	\$ 521,008	\$ 595,472

EXHIBIT BB-14

MISCELLANEOUS OPERATIONAL GRANTS FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, OTHER
 FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE
 For the Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Investment Income	\$ 17,268	\$ 7,493
Other:		
Contributions and Donations	368,260	705,049
Total Revenues	385,528	712,542
EXPENDITURES		
General Government:		
Office of the Mayor	37,059	21,395
Public Safety:		
Health and Human Services	148,399	6,745
Fire	1,317	3,980
Police	78,298	400,302
Total Public Safety	228,014	411,027
Public Services:		
Economic and Community Development	232,388	139,593
Total Public Services	232,388	139,593
Total Expenditures	497,461	572,015
Excess (Deficiency) of Revenues over Expenditures	(111,933)	140,527
OTHER FINANCING SOURCES (USES)		
Transfer from Other Funds	1,710	13,440
Transfers to Other Funds:		
Net other Financing Sources (Uses)	-	(227,886)
Total other Financing Sources (Uses)	1,710	(214,446)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(110,223)	(73,919)
Fund Balance, January 1	595,070	668,989
Fund Balance, December 31	\$ 484,847	\$ 595,070

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-15

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

	2005	2004
Equity in General Cash Pool	\$ 99,277	\$ 17,474
Special Assessments Receivable	51,138	64,203
TOTAL ASSETS	\$ 150,415	\$ 81,677

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 5,097	\$ -
Tax Refunds	(97)	15,016
Total Liabilities	5,000	15,016
FUND BALANCE		
Reserved for Encumbrances	50,000	10,000
Unreserved:		
Undesignated	95,415	56,661
Total Fund Balance	145,415	66,661
TOTAL LIABILITIES AND FUND BALANCE	\$ 150,415	\$ 81,677

EXHIBIT BB-16

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE (DEFICIT)
For the Years Ended December 31, 2005 and 2004

	2005	2004
REVENUES		
Special Assessments	\$ 637,111	\$ 555,199
Other	5,143	14,427
Total Revenues	642,254	569,626
EXPENDITURES		
General Government:		
Non - Departmental	563,500	488,500
Total Expenditures	563,500	488,500
Excess of Revenues over Expenditures	78,754	81,126
Fund Balance (Deficit), January 1	66,661	(14,465)
Fund Balance, December 31	\$ 145,415	\$ 66,661

MUNICIPALITY OF ANCHORAGE, ALASKA

ELECTRIC UTILITY FUND
 COMPARATIVE BALANCE SHEETS
 December 31, 2005 and 2004

ASSETS		2005	2004
		<u>2005</u>	<u>2004</u>
CURRENT ASSETS			
Cash	\$	1,600	\$ 1,600
Equity in General Cash Pool		29,654,151	28,721,829
Interest Receivable		95,883	89,516
Accounts Receivable:			
Utility Customers Less Allowance for Uncollectibles of \$99,435 in 2005 and \$113,267 in 2004		29,972,439	31,462,257
Other Receivables Less Allowance for Uncollectibles of \$45,605 in 2005 and \$59,215 in 2004		4,684,273	2,536,003
Net Accounts Receivable		<u>34,656,712</u>	<u>33,998,260</u>
Unbilled Reimbursable WorkOrders		34,485	17,274
Inventory of Materials and Supplies, at Average Cost		<u>18,358,858</u>	<u>15,073,657</u>
Total Current Assets		<u>82,801,689</u>	<u>77,902,136</u>
RESTRICTED ASSETS			
Current:			
Customer Deposits		986,018	1,018,265
Equity in Construction Cash Pool		27,540,343	15,034,711
Revenue bond debt service accounts		8,215,511	6,872,603
Revenue Bond Operations and Maintenance Accounts		9,000,000	8,005,968
Non-Current:			
Revenue Bond Reserve Investments		26,109,522	24,784,783
Revenue Bond Operations and Maintenance Accounts		-	-
Total Restricted Assets		<u>71,851,394</u>	<u>55,716,330</u>
DEFERRED CHARGES AND OTHER ASSETS			
Current:			
Miscellaneous Deferred Charges and Other Assets		301,538	304,052
Non-Current:			
Miscellaneous Deferred Charges and Other Assets		1,595,724	2,203,912
Unamortized Debt Expense		1,968,139	1,850,344
Total Deferred Charges and Other Assets		<u>3,865,401</u>	<u>4,358,308</u>
PLANT			
Plant in Service, at Cost		466,567,217	455,260,351
Less: Accumulated Depreciation and Depletion		(194,525,588)	(184,012,786)
Net Plant in Service		<u>272,041,629</u>	<u>271,247,565</u>
Other Electric Plant Less Amortization of \$7,878,135 in 2005 and \$7,474,333 in 2004		4,235,934	4,639,737
Plant Acquisition Adjustment Less Amortization of \$2,310,436 in 2005 and \$2,199,252 in 2004		222,366	333,550
Construction Work in Progress		18,472,008	4,988,913
Net Plant		<u>294,971,937</u>	<u>281,209,765</u>
TOTAL ASSETS	\$	<u><u>453,490,421</u></u>	<u><u>\$ 419,186,539</u></u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-1

ELECTRIC UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

	LIABILITIES	
	2005	2004
CURRENT LIABILITIES		
Accounts Payable	\$ 13,401,528	\$ 9,264,163
Accrued Expenses	71,214	66,302
Compensated Absences Payable	1,810,015	1,571,503
Accrued Interest Payable	1,526,299	1,741,805
Total Current Liabilities	16,809,056	12,643,773
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accounts Payable	2,086,775	-
Customer Deposits Payable	986,018	1,018,265
Deferred Grant Advances	-	2,843,018
Customer Advances For Construction	26,731	70,518
Total Current Liabilities (Payable From Restricted Assets)	3,099,524	3,931,801
DEFERRED LIABILITIES		
Contributions In Aid of Construction (Net of Amortization)	17,213,407	14,638,553
Other Deferred Credits	23,951,244	24,355,633
Total Deferred Credits	41,164,651	38,994,186
NON-CURRENT LIABILITIES		
Revenue Bonds Payable		
Payable After One Year	196,780,000	219,275,000
Plus: Unamortized Premium	10,152,673	4,357,777
Less: Unamortized Discount	(160,953)	(1,745,118)
Deferred Loss on Refunding	(15,167,007)	(12,196,550)
Net Revenue Bonds Payable After One Year	191,604,713	209,691,109
Payable Within One Year	21,225,000	13,310,000
Total Revenue Bonds Payable	212,829,713	223,001,109
Net Pension Obligations	395,010	122,368
Total Non-Current Liabilities	213,224,723	223,123,477
Total Liabilities	274,297,954	278,693,237
	NET ASSETS	
Invested in Capital Assets, Net of Related Debt	64,928,817	43,570,103
Restricted for Debt Service	32,798,734	29,915,581
Restricted for Capital Projects	32,957,388	12,191,693
Unrestricted	48,507,528	54,815,925
Total Net Assets	179,192,467	140,493,302
TOTAL LIABILITIES AND NET ASSETS	\$ 453,490,421	\$ 419,186,539

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, 2005 and 2004

	2005	2004
OPERATING REVENUES:		
Residential Sales	\$ 16,394,429	\$ 17,027,039
Commercial and Industrial Sales	66,975,685	68,077,280
Military Sales	6,162,562	3,650,208
Sales for Resale	9,738,663	10,230,728
Other Operating Revenues	7,325,654	606,004
Gas Sales	10,417,028	7,921,742
Total Operating Revenues	117,014,021	107,513,001
OPERATING EXPENSES:		
Operations:		
Production	48,271,318	41,453,637
Transmission	1,046,570	952,520
Distribution	7,211,636	6,786,168
Customer Service and Sales	3,270,008	3,013,708
Administrative and General	7,320,526	7,848,435
Total Operations	67,120,058	60,054,468
Taxes Other than Income	1,173,756	1,685,506
Depreciation and Amortization:		
Non-Contributed Plant	15,147,277	13,828,690
Other Electric Plant	403,802	403,802
Plant Acquisition Adjustment	111,184	111,184
Total Depreciation and Amortization	15,662,263	14,343,676
Regulatory Debits/(Credits)	696,074	(286,623)
Total Operating Expenses	84,652,151	75,797,027
Operating Income	32,361,870	31,715,974
NON-OPERATING REVENUES:		
Investment income:		
Short-Term Investments	2,250,388	823,768
Restricted Investments	913,140	190,011
Total Investment Income	3,163,528	1,013,779
Other	18,971	143,288
Total Non-Operating Revenues	3,182,499	1,157,067
NON-OPERATING EXPENSES:		
Interest:		
Long-Term Obligations	14,109,641	14,747,175
Other	259	225
Total Interest	14,109,900	14,747,400
Allowance for Funds Used During Construction	(431,512)	(213,750)
Amortization of Deferred Charges	264,334	261,092
Other	598,444	406,609
Total Non-Operating Expenses	14,541,166	15,201,351
Total Non-Operating Income	(11,358,667)	(14,044,284)
Transfers to Other Funds		
Municipal Utility Service Assessment Payment	(2,156,593)	(2,065,369)
Total Transfers to Other Funds	(2,156,593)	(2,065,369)
Special Item - Regulatory Adjustment	19,852,555	11,951,652
Change in Net Assets	38,699,165	27,557,973
Net assets - Beginning	140,493,302	112,935,329
Net assets - Ending	\$ 179,192,467	\$ 140,493,302

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-3

ELECTRIC UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 115,269,852	\$ 112,007,330
Payments to Vendors	(50,132,986)	(44,581,196)
Payments to Employees	(20,717,094)	(17,351,773)
Internal Activity - Payments Made to Other Funds	(4,928,211)	(3,435,380)
Internal Activity - Payments Received from Other Funds	4,389,030	4,229,373
Net Cash Provided by Operating Activities	<u>43,880,591</u>	<u>50,868,354</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Other Non-Capital Receipts	18,971	11,988
Other Non-Capital Payments to Vendors	(597,400)	(406,612)
Net Cash Used by Non-Capital and Related Financing Activities	<u>(578,429)</u>	<u>(394,624)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds From Issuance of Long-Term Debt	1,297,040	-
Principal Payments on Long-Term Obligations	(13,310,000)	(12,830,000)
Interest Payments on Long-Term Obligations	(12,865,972)	(13,019,741)
Gas Underlift Settlement Proceeds	19,852,555	11,951,652
Acquisition and Construction of Capital Assets	(25,391,745)	(12,628,641)
Capital Contributions - Customers	798,802	1,041,065
Capital Contributions - Intergovernmental	227,383	522,405
Proceeds from Disposition of Capital Assets	-	138,570
Net Cash Used by Capital and Related Financing Activities	<u>(29,391,937)</u>	<u>(24,824,690)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Investments	(16,167,311)	(12,681,829)
Investment Income Received	3,157,161	1,181,893
Net Cash Used by Investing Activities	<u>(13,010,150)</u>	<u>(11,499,936)</u>
Net Cash Used by Operating Activities	900,075	14,149,104
Cash, Beginning of Year	29,741,694	15,592,590
Cash, End of Year	<u>\$ 30,641,769</u>	<u>\$ 29,741,694</u>
CASH AND CASH EQUIVALENTS		
Cash	1,600	1,600
Equity in General Cash Pool	29,654,151	28,721,829
Customer Deposits	986,018	1,018,265
Cash and Cash Equivalents, End of Year	<u>\$ 30,641,769</u>	<u>\$ 29,741,694</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 32,361,870	\$ 31,715,974
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	15,662,263	14,343,676
Allowance for Uncollectible Accounts	(27,408)	630
Municipal Utility Service Assessment	(2,156,593)	(2,065,369)
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	22,348,268	15,641,037
Unbilled Reimbursable Work Orders	(17,211)	51,859
Inventories	(3,285,201)	217,759
Deferred Charges and Other Assets	610,702	826,829
Net pension obligations	272,642	122,368
Accounts Payable and Accrued Expenses	(3,110,039)	1,968,635
Deferred Credits and Other Regulatory Liabilities	(18,941,180)	(12,035,439)
Customer Deposits and Deposits for Construction	(76,034)	28,065
Compensated Absences Payable	238,512	48,330
Net Cash Provided by Operating Activities	<u>\$ 43,880,591</u>	<u>\$ 50,864,354</u>
Non-cash Investing, Capital and Financing Activities		
Capital Purchases on Account	\$ 4,896,570	\$ 440,213
Portion of Plant From AFUDC	431,512	213,750
Contributed Capital	(268,165)	395,607
Refunding of New Debt	(133,259,015)	-
Refunding of Old Debt	133,259,015	-
Total Noncash Investing, Capital and Financial Activities	<u>\$ 5,059,917</u>	<u>\$ 1,049,570</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-4

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
 For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 17,889,000	\$ 16,394,429	\$ (1,494,571)
Commercial and Industrial	71,463,000	66,975,685	(4,487,315)
Gas Sales	10,202,000	10,417,028	215,028
Public Street Lighting	1,317,000	1,207,462	(109,538)
Military Sales	5,656,000	6,162,562	506,562
Sales for Resale	5,490,000	9,738,663	4,248,663
Electric Property Rental	138,000	143,138	5,138
Other Operating Revenue	529,000	568,981	39,981
Other Utility Operating Income	220,000	300,525	80,525
Cost of Power Adjustment		5,105,548	5,105,548
Investment Income - Short-Term Investments	795,000	2,250,388	1,455,388
Investment Income - Restricted for Construction	-	913,140	913,140
Other Non-Operating Revenue	20,000	18,971	(1,029)
Special Item	13,152,000	19,852,555	6,700,555
Total	<u>\$ 126,871,000</u>	<u>\$ 140,049,075</u>	<u>\$ 13,178,075</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, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Power Production Expense			
Steam Power Generation			
Operation	\$ 1,514,000	\$ 1,611,387	\$ (97,387)
Maintenance	1,205,000	1,141,861	63,139
Hydraulic Power Generation			
Operation	50,000	39,293	10,707
Maintenance	196,000	207,684	(11,684)
Gas Turbine Power Generation			
Operation	6,234,000	6,882,212	(648,212)
Maintenance	2,314,000	2,294,952	19,048
Other Power Supply Generation	6,107,000	5,823,095	283,905
Gas Production	30,444,000	30,270,834	173,166
Total Power Production Expense	<u>48,064,000</u>	<u>48,271,318</u>	<u>(207,318)</u>
Transmission Expense			
Operation	933,000	972,587	(39,587)
Maintenance	152,000	73,983	78,017
Total Transmission Expense	<u>1,085,000</u>	<u>1,046,570</u>	<u>38,430</u>
Distribution Expense			
Operation	4,698,000	4,263,829	434,171
Maintenance	2,456,000	2,947,807	(491,807)
Total Distribution Expense	<u>7,154,000</u>	<u>7,211,636</u>	<u>(57,636)</u>
Customer Accounts Expense	<u>2,767,000</u>	<u>2,893,008</u>	<u>(126,008)</u>
Customer Service and Information Expense	<u>371,000</u>	<u>299,971</u>	<u>71,029</u>
Sales Expense	<u>86,000</u>	<u>77,029</u>	<u>8,971</u>
Administrative and General Expense			
Operation	8,485,000	6,448,964	2,036,036
Maintenance	625,000	871,562	(246,562)
Total Administrative and General Expense	<u>9,110,000</u>	<u>7,320,526</u>	<u>1,789,474</u>
Taxes Other than Income	2,048,000	1,173,756	874,244
Depreciation	14,100,000	15,147,277	(1,047,277)
Amortization	515,000	514,986	14
Regulatory Debits/Credits	-	696,074	(696,074)
Interest on Long-Term Obligations	15,013,000	14,109,641	903,359
Other Interest	1,000	259	741
Allowance for Funds Used During Construction	(479,000)	(431,512)	(47,488)
Amortization of Deferred Charges	238,000	264,334	(26,334)
Other Non-Operating Expense	400,000	598,444	(198,444)
Transfers to Other Funds (MUSA)	2,314,000	2,156,593	157,407
TOTAL	<u>\$ 102,787,000</u>	<u>\$ 101,349,910</u>	<u>\$ 1,437,090</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF PLANT, DEPRECIATION, DEPLETION AND AMORTIZATION
 For the Year Ended December 31, 2005
 (In Thousands)

	PLANT			Balance 12/31/05
	Balance 01/01/05	Additions	Retirements	
ELECTRIC PLANT IN SERVICE				
Miscellaneous Intangible Plant	\$ 1,843	\$ 370	\$ 5	\$ 2,208
Steam Production				
Structures and Improvements	3,068	19	-	3,087
Boiler Plant Equipment	13,631	182	391	13,422
Engines and Engine-Driven Generators	2,401	-	79	2,322
Turbo generator Units	2,014	463	14	2,463
Accessory Electric Equipment	1,563	184	40	1,707
Miscellaneous Power Plant Equipment	134	-	-	134
	<u>22,811</u>	<u>848</u>	<u>524</u>	<u>23,135</u>
Hydraulic Production				
Water, Wheels, Turbines and Generators	5,002	2	10	4,994
Miscellaneous Power Plant Equipment	124	502	-	626
	<u>5,126</u>	<u>504</u>	<u>10</u>	<u>5,620</u>
Other Production				
Land and Land Rights	92	-	-	92
Structures and Improvements	9,054	45	5	9,094
Fuel Holders, Producers and Access	5,756	-	-	5,756
Prime Movers	60,979	1,719	1,305	61,393
Generators	8,929	296	82	9,143
Accessory Electric Equipment	4,254	524	246	4,532
Miscellaneous Power Equipment	1,377	-	197	1,180
	<u>90,441</u>	<u>2,584</u>	<u>1,835</u>	<u>91,190</u>
Transmission Plant				
Land and Land Rights	1,250	-	-	1,250
Structures and Improvements	1,103	103	-	1,206
Station equipment	12,665	4,396	9	17,052
Poles and Fixtures	2,109	23	3	2,129
Overhead Conductors and Devices	2,114	15	2	2,127
	<u>19,241</u>	<u>4,537</u>	<u>14</u>	<u>23,764</u>
Distribution Plant				
Land and Land Rights	2,482	23	10	2,495
Structures and Improvements	5,512	8	23	5,497
Station equipment	17,880	3	33	17,850
Poles, Towers and Fixtures	5,225	113	37	5,301
Overhead Conductors and Devices	6,495	248	73	6,670
Underground Conduit	28,146	1,158	54	29,250
Underground Conductors and Devices	50,350	2,596	362	52,584
Line Transformers	16,083	674	290	16,467
Services	7,215	705	74	7,846
Meters	4,797	370	292	4,875
Street Lighting System	4,526	47	24	4,549
	<u>148,711</u>	<u>5,945</u>	<u>1,272</u>	<u>153,384</u>
General Plant				
Land and Land Rights	2,008	-	-	2,008
Structures and Improvements	9,517	120	165	9,472
Office Furniture and Fixtures	5,079	701	302	5,478
Transportation Equipment	2,502	381	115	2,768
Stores Equipment	318	19	-	337
Tools and Work Equipment	2,486	199	97	2,588
Laboratory Equipment	1,725	205	117	1,813
Power Operated Equipment	3,933	-	39	3,894
Communication Equipment	12,802	511	1,216	12,097
Miscellaneous Equipment	1,955	28	62	1,921
Other Tangible Property	951	-	9	942
	<u>43,276</u>	<u>2,164</u>	<u>2,122</u>	<u>43,318</u>
TOTAL ELECTRIC PLANT IN SERVICE	331,449	16,952	5,782	342,619
GAS PLANT IN SERVICE				
Natural Gas Production and Gathering Plant				
Producing Leasehold	120,254	-	-	120,254
Field Measuring & Regulat	-	5	-	5
Producing Gas Wells - Well Construction	2,880	-	-	2,880
Producing Gas Wells - Well Equipment	204	-	-	204
Field Lines	167	124	-	291
Field Compressor Station Equipment	243	-	-	243
Purification Equipment	14	-	-	14
Other Equipment	-	7	-	7
Transportation	19	-	-	19
Communication Equipment	31	-	-	31
	<u>123,812</u>	<u>136</u>	<u>-</u>	<u>123,948</u>
TOTAL GAS PLANT IN SERVICE	123,812	136	-	123,948
TOTAL PLANT IN SERVICE	455,261	17,088	5,782	466,567
INTANGIBLE PLANT	12,114	-	-	12,114
PLANT ACQUISITION ADJUSTMENT	2,533	-	-	2,533
OTHER UTILITY PLANT	741	-	-	741
CONSTRUCTION WORK IN PROGRESS	3,834	27,371	17,090	14,115
RETIREMENT CONSTRUCTION WORK IN PROGRESS	137	447	476	108
EKLUTNA GRANT CONSTRUCTION WORK IN PROGRESS	1,017	3,232	-	4,249
TOTAL PLANT	\$ 475,637	\$ 48,138	\$ 23,348	\$ 500,427

ACCUMULATED DEPRECIATION, DEPLETION AND AMORTIZATION					Net Book
Balance			Balance		Value
01/01/05	Additions	Retirements	12/31/05		of Plant
\$ 1,308	\$ 200	\$ 5	\$ 1,503	\$	705
2,745	52	-	2,797		290
1,569	221	392	1,398		12,024
1,965	38	79	1,924		398
786	23	14	795		1,668
723	19	42	700		1,007
124	4	-	128		6
7,912	357	527	7,742		15,393
1,033	149	10	1,172		3,822
5	8	-	13		613
1,038	157	10	1,185		4,435
-	-	-	-		92
6,477	328	5	6,800		2,294
2,554	205	-	2,759		2,997
46,018	3,096	780	48,334		13,059
4,631	411	121	4,921		4,222
2,367	203	269	2,301		2,231
533	73	221	385		795
62,580	4,316	1,396	65,500		25,690
-	-	-	-		1,250
425	38	-	463		743
7,388	443	9	7,822		9,230
1,179	70	4	1,245		884
1,307	71	2	1,376		751
10,299	622	15	10,906		12,858
-	-	-	-		2,495
2,159	182	23	2,318		3,179
9,899	595	33	10,461		7,389
2,586	176	49	2,713		2,588
2,008	219	104	2,123		4,547
9,589	956	59	10,486		18,764
18,273	1,706	401	19,578		33,006
5,444	542	487	5,499		10,968
2,295	251	128	2,418		5,428
131	162	291	2		4,873
2,357	151	32	2,476		2,073
54,741	4,940	1,607	58,074		95,310
-	-	-	-		2,008
3,973	315	165	4,123		5,349
3,284	715	302	3,697		1,781
2,343	146	96	2,393		375
308	10	1	317		20
2,208	110	96	2,222		366
1,535	70	117	1,488		325
3,660	120	38	3,742		152
11,049	528	1,216	10,361		1,736
1,894	92	62	1,924		(3)
915	4	8	911		31
31,169	2,110	2,101	31,178		12,140
169,047	12,702	5,661	176,088		166,531
14,940	3,457	-	18,397		101,857
-	-	-	-		5
-	-	-	-		2,880
-	-	-	-		204
-	-	-	-		291
-	-	-	-		243
-	-	-	-		14
-	-	-	-		7
9	4	-	13		6
16	11	-	27		4
14,965	3,472	-	18,437		105,511
184,012	16,176	5,663	194,525		272,042
7,475	403	-	7,878		4,236
2,199	112	-	2,311		222
741	-	-	741		-
-	-	-	-		14,115
-	-	-	-		108
-	-	-	-		4,249
\$ 194,427	\$ 16,689	\$ 5,661	\$ 205,455	\$	294,972

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-7
(Additional Information)

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

	2001	2002	2003	2004	2005
RESIDENTIAL SALES					
Average Number of Customers	23,732	23,714	23,778	23,842	23,976
Total Kilowatt-Hour Sales	148,398,565	148,173,656	149,024,280	150,534,003	147,170,569
Total Dollar Revenue	\$14,051,393	\$14,279,700	\$15,172,318	\$17,027,039	\$16,394,429
Average Annual Kilowatt-Hour Per Customer	6,253	6,248	6,267	6,314	6,138
Average Annual Bill Per Customer	\$592	\$602	\$638	\$714	\$684
Average Revenue Per Kilowatt-Hour Sold	\$0.0947	\$0.0964	\$0.1018	\$0.1131	\$0.1114
COMMERCIAL AND INDUSTRIAL SALES					
Average Number of Customers	5,953	5,977	5,988	6,029	6,119
Total Kilowatt-Hour Sales	721,039,949	726,683,680	723,905,871	738,579,271	740,139,179
Total Dollar Revenue	\$52,765,777	\$54,554,526	\$58,107,265	\$67,390,664	\$66,322,262
Average Annual Kilowatt-Hour Per Customer	121,122	121,580	120,893	122,504	120,958
Average Annual Bill Per Customer	\$8,864	\$9,127	\$9,704	\$11,178	\$10,839
Average Revenue Per Kilowatt-Hour Sold	\$0.0732	\$0.0751	\$0.0803	\$0.0912	\$0.0896
Water Diversion Compensation	\$401,860	\$454,446	\$553,470	\$686,616	\$653,423
SALES TO MILITARY					
Total Kilowatt-Hour Sales	5,162,494	12,194,009	12,593,003	61,063,541	108,018,544
Total Dollar Revenue	\$227,525	\$486,324	\$663,227	\$3,650,208	\$6,162,562
SALES FOR RESALE					
Total Kilowatt-Hour Sales	73,043,000	52,266,000	132,651,000	230,541,000	170,049,000
Total Dollar Revenue	\$2,615,018	\$1,844,236	\$4,885,298	\$10,230,728	\$9,738,663
UNMETERED STREET LIGHTS					
Street Lighting - Kilowatt-Hour Sale	5,140,679	5,124,441	4,989,071	5,090,589	5,080,859
Street Lighting - Dollar Revenue	\$1,100,319	\$1,113,146	\$1,159,010	\$1,229,890	\$1,207,462
TOTAL SALES					
Total Kilowatt-Hour Sales	952,784,687	944,441,786	1,023,163,225	1,185,808,404	1,170,458,151
Total Sales Revenue	\$71,161,892	\$72,732,378	\$80,540,588	\$100,215,145	\$100,478,801

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MUNICIPALITY OF ANCHORAGE, ALASKA
WATER UTILITY FUND
COMPARATIVE STATEMENTS OF NET ASSETS
December 31, 2005 and 2004

	ASSETS	
	2005	2004
CURRENT ASSETS		
Equity in General Cash Pool	\$ 14,804,060	\$ 11,097,835
Grants Receivable	187,860	404,669
Accrued Interest Receivable	60,634	53,422
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$65,084 in 2005 and \$54,129 in 2004	3,207,622	2,242,852
Other Less Allowance for Uncollectibles of \$120,209 in 2005 and \$97,632 in 2004	69,106	44,201
Net Accounts Receivable	3,276,728	2,287,053
Special Assessments Receivable	94,352	91,750
Unbilled Reimbursable Work Orders	667,095	382,114
Inventory of Materials and Supplies, at Average Cost	1,642,711	1,503,410
Total Current Assets	20,733,440	15,820,253
RESTRICTED ASSETS		
Current:		
Equity in bond and grant capital acquisition and construction account	-	2,583,143
Revenue Bond Debt Service Investments	3,445,158	11,341,761
Non-current:		
Customer Deposits	349,859	393,034
Revenue Bond Debt Service Investments	1,888,653	-
Special Assessment Debt Service Accounts	115,310	166,210
Total Restricted Assets	5,798,980	14,484,148
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	330,178	339,794
Unbilled Special Assessments	1,015,602	1,070,833
Other	33,217	34,129
Total Deferred Charges and Other Assets	1,378,997	1,444,756
WATER PLANT		
Plant in Service, at Cost	556,728,449	539,371,254
Less: Accumulated Depreciation	(180,286,887)	(170,672,440)
Net Plant in Service	376,441,562	368,698,814
Plant Acquisition Adjustment Less Amortization of \$1,331,824 in 2005 and \$1,217,048 in 2004	1,990,119	2,104,895
Plant Held for Future Use	2,072,931	2,072,931
Construction Work in Progress	11,599,789	13,602,943
Net Water Plant	392,104,401	386,479,583
TOTAL ASSETS	\$ 420,015,818	\$ 418,228,740

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-8

WATER UTILITY FUND
COMPARATIVE STATEMENTS OF NET ASSETS
December 31, 2005 and 2004

LIABILITIES		
	2005	2004
CURRENT LIABILITIES		
Accounts Payable	\$ 443,852	\$ 1,074,168
Compensated Absences Payable	850,781	990,199
Accrued Interest Payable	2,137,511	2,182,616
Interfund Payable - Capital Projects Fund	4,118,118	-
Long-Term Obligations Maturing within One Year	6,149,204	5,959,203
Total Current Liabilities	13,699,466	10,206,186
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Current:		
Capital Acquisition and Construction Accounts and Retainages Payable	1,619,769	1,012,310
Non-current:		
Customer Deposits Payable	349,859	393,034
Total Liabilities Payable from Restricted Assets	1,969,628	1,405,344
NON-CURRENT LIABILITIES		
Compensated Absences Payable	208,516	90,626
Net pension obligations payable	684,814	230,547
Revenue Bonds Payable	92,965,000	98,340,000
Less: Unamortized Discount	(1,857,566)	(2,029,004)
Less: Deferred Loss on Refunding	(4,698,253)	(5,266,175)
Net Revenue Bonds Payable	86,409,181	91,044,821
Special Assessment Bonds Payable	176,379	261,571
Less: Unamortized Discount	(3,212)	(7,049)
Net Special Assessment Bonds Payable	173,167	254,522
Alaska Drinking Water Loan Payable	23,160,649	21,892,621
Total Non-Current Liabilities	110,636,327	113,513,137
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	228,820,917	231,567,132
Total Liabilities	355,126,338	356,691,799
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	47,391,283	35,761,284
Restricted for Debt Service	5,198,682	10,754,413
Unrestricted	12,299,515	15,021,244
Total Net Assets	64,889,480	61,536,941
TOTAL LIABILITIES AND NET ASSETS	\$ 420,015,818	\$ 418,228,740

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-9

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
 For the Years Ended December 31, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 26,540,322	\$ 22,607,657
Commercial Sales	7,722,796	6,769,304
Total Charges for Sales and Services	34,263,118	29,376,961
Other:		
Public Fire Protection	2,978,185	2,761,514
Hydrant Use Charges	238,842	232,180
Miscellaneous	965,747	997,317
Total Other	4,182,774	3,991,011
Total Operating Revenue	38,445,892	33,367,972
OPERATING EXPENSES		
Operations:		
Source of Supply	2,586,959	2,430,419
Water Treatment	3,200,402	3,014,217
Transmission and Distribution	5,432,550	4,434,442
Customer Service	1,944,632	2,093,070
Administrative and General	5,568,614	5,121,906
Total Operations	18,733,157	17,094,054
Depreciation - Non-Contributed Plant	5,460,410	5,736,739
Total Operating Expenses	24,193,567	22,830,793
Operating Income	14,252,325	10,537,179
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	740,995	291,357
Other: Water Property Rental	27,250	29,250
Total Non-Operating Revenues	768,245	320,607
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	5,734,603	5,665,360
Allowance for Funds Used During Construction	(587,732)	(781,541)
Amortization of Deferred Charges:		
Amortization of Bond Discount	673,390	658,165
Amortization of Debt Expense	116,652	111,004
Total Amortization of Deferred Charges	790,042	769,169
Total Non-Operating Expenses	5,936,913	5,652,988
Income Before Transfers	9,083,657	5,204,798
MUSA Payment to Municipality	5,731,118	3,261,718
Change in Net Assets	3,352,539	1,943,080
Net Assets - Beginning	61,536,941	59,593,861
Net Assets - Ending	\$ 64,889,480	\$ 61,536,941

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 36,863,178	\$ 35,118,318
Payments to Employees	(11,271,618)	(9,760,289)
Payments to Vendors	(6,317,135)	(6,265,527)
Internal Activity - Payments Made to Other Funds	(6,506,783)	(5,166,008)
Net Cash Provided by Operating Activities	<u>12,767,642</u>	<u>13,926,494</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Water Property Rental Receipts	<u>27,250</u>	<u>29,250</u>
Net Cash Provided by Operating Activities	<u>27,250</u>	<u>29,250</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(5,270,193)	(4,625,000)
Interest Payments on Long-Term Obligations	(5,779,708)	(5,678,805)
Acquisition and Construction of Capital Assets	(14,832,944)	(13,744,580)
Capital Contributions - Intergovernmental	1,564,974	667,424
Capital Contributions - Customer/Special Assessments	475,004	560,866
Proceeds from Alaska Drinking Water Loan	2,024,485	8,715,413
Principal Payments on Alaska Drinking Water Loan	(756,454)	(670,624)
Proceeds from Bond Sales	-	16,303,738
Principal Payments to Primary Government	6,701,261	(7,933,945)
Net Cash Used by Capital and Related Financing Activities	<u>(15,873,575)</u>	<u>(6,405,513)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	6,007,950	(6,101,084)
Interest Received	733,783	279,586
Net Cash Provided by Investing Activities	<u>6,741,733</u>	<u>(5,821,498)</u>
Net Increase (Decrease) in Cash	3,663,050	1,728,733
Cash, Beginning of Year	11,490,869	9,762,136
Cash, End of Year	<u>\$ 15,153,919</u>	<u>\$ 11,490,869</u>
CASH AND CASH EQUIVALENTS		
Equity In General Cash Pool	14,804,060	11,097,835
Customer Deposits	349,859	393,034
Cash and Cash Equivalents, End of Year	<u>\$ 15,153,919</u>	<u>\$ 11,490,869</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS - Continued
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED		
BY OPERATING ACTIVITIES		
Operating Income	\$ 14,252,325	\$ 10,537,179
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation and Amortization - Non-Contributed Plant	5,460,410	5,736,739
Allowance for Uncollectible Accounts	33,532	58,512
MUSA Payment to Municipality	(5,731,118)	(3,261,718)
 Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts Receivable	(919,678)	19,419
Grants Receivable	216,809	-
Unbilled Reimbursable Work Orders	(284,981)	(99,287)
Inventories	(139,302)	(68,973)
Customer Deposits Payable	(43,175)	(27,681)
Deferred Charges and Other Assets	(36,317)	39,853
Accounts Payable and Other Liabilities	(473,602)	706,641
Compensated Absences Payable	(21,528)	55,263
Net Pension Obligations Payable	454,267	230,547
Net Cash Provided by Operating Activities	<u>\$ 12,767,642</u>	<u>\$ 13,926,494</u>
 NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital-Private Development	1,218,648	11,622,436
Capital Purchases on Account, net	450,745	73,005
Refunding of debt	-	3,055,000
Total Non-cash Investing, Capital and Financing Activities	<u>\$ 1,669,393</u>	<u>\$ 14,750,441</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 25,747,000	\$ 26,540,322	\$ 793,322
Commercial and Industrial Sales	7,703,000	7,722,796	19,796
Public Fire Protection	3,018,000	2,978,185	(39,815)
Hydrant Use Charges	250,000	238,842	(11,158)
Miscellaneous Use Charges	1,157,000	965,747	(191,253)
Investment Income - Short-Term Investments	50,000	740,995	690,995
Water Property Rental	29,000	27,250	(1,750)
TOTAL	\$ 37,954,000	\$ 39,214,137	\$ 1,260,137

EXHIBIT EE-12
(Additional Information)

WATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Source of Supply Expense:			
Operations	\$ 2,306,000	\$ 2,387,868	\$ (81,868)
Maintenance	275,000	199,091	75,909
Total Source of Supply	<u>2,581,000</u>	<u>2,586,959</u>	<u>(5,959)</u>
Water Treatment Expense:			
Operations	2,754,000	2,860,516	(106,516)
Maintenance	382,000	339,886	42,114
Total Water Treatment Expense	<u>3,136,000</u>	<u>3,200,402</u>	<u>(64,402)</u>
Transmission and Distribution Expense:			
Operations	1,656,315	1,605,020	51,295
Maintenance	3,023,685	3,827,530	(803,845)
Total Transmission and Distribution Expense	<u>4,680,000</u>	<u>5,432,550</u>	<u>(752,550)</u>
Customer Service Expense	2,026,000	1,944,632	81,368
Administrative and General Expense:	7,389,000	5,568,614	1,820,386
Other Expense:			
Municipal Utility Service Assessment	5,803,000	5,731,118	71,882
Depreciation - Non-Contributed Plant	5,600,000	5,460,410	139,590
Interest on Long-Term Obligations	6,570,000	5,734,603	835,397
Amortization of Debt Expense	850,000	790,042	59,958
Allowance for Funds Used During Construction	(750,000)	(587,732)	(162,268)
	<u>27,488,000</u>	<u>24,641,687</u>	<u>2,846,313</u>
TOTAL	\$ 37,885,000	\$ 35,861,598	\$ 2,023,402

MUNICIPALITY OF ANCHORAGE, ALASKA

WATER UTILITY FUND
 DETAIL SCHEDULE OF WATER PLANT, DEPRECIATION AND AMORTIZATION
 For the Year Ended December 31, 2005
 (In Thousands)

	WATER PLANT			Balance 12/31/05
	Balance 01/01/05	Additions	Retirements	
WATER PLANT IN SERVICE				
Source of Supply Plant:				
Land and Land Rights	\$ 1,555	\$ -	\$ -	\$ 1,555
Structures and Improvements	2,144	-	-	2,144
Collecting and Impounding Reservoirs	4,813	-	-	4,813
Wells and Springs	6,421	-	-	6,421
Supply Mains	31,498	-	-	31,498
	<u>46,431</u>	<u>-</u>	<u>-</u>	<u>46,431</u>
Pumping Plant:				
Structures and Improvements	3,306	-	-	3,306
Electric Pumping Equipment	866	79	-	945
Diesel Pumping Equipment	530	-	-	530
	<u>4,702</u>	<u>79</u>	<u>-</u>	<u>4,781</u>
Water Treatment Plant:				
Structures and Improvements	60,461	263	-	60,724
Water Treatment Equipment	13,900	-	-	13,900
	<u>74,361</u>	<u>263</u>	<u>-</u>	<u>74,624</u>
Transmission Plant:				
Land and Land Rights	3,700	-	-	3,700
Structures and Improvements	558	-	-	558
Distribution Reservoirs and Standpipes	34,527	993	-	35,520
Transmission and Distribution Mains	318,604	8,641	217	327,028
Services	16,914	35	-	16,949
Meters	2,127	-	-	2,127
Hydrants	6,161	173	11	6,323
	<u>382,591</u>	<u>9,842</u>	<u>228</u>	<u>392,205</u>
General Plant:				
Structures and Improvements	13,719	169	-	13,888
Office Furniture and Equipment	8,770	3,862	1,508	11,124
Transportation Equipment	2,735	114	-	2,849
Tools, Shop and Garage Equipment	1,135	-	-	1,135
Communication Equipment	4,386	4,815	-	9,201
Miscellaneous Equipment	541	(51)	-	490
	<u>31,286</u>	<u>8,909</u>	<u>1,508</u>	<u>38,687</u>
TOTAL WATER PLANT IN SERVICE	539,371	19,093	1,736	556,728
ACQUISITION ADJUSTMENT	3,322	-	-	3,322
PROPERTY HELD FOR FUTURE USE	2,073	-	-	2,073
CONSTRUCTION WORK IN PROGRESS	13,603	16,266	18,269	11,600
TOTAL WATER PLANT	<u>\$ 558,369</u>	<u>\$ 35,359</u>	<u>\$ 20,005</u>	<u>\$ 573,723</u>

EXHIBIT EE-13
(Additional Information)

ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
Balance 01/01/05	Additions	Retirements	Balance 12/31/05	
\$ -	\$ -	\$ -	\$ -	\$ 1,555
708	48	-	756	1,388
2,968	88	-	3,056	1,757
2,504	142	-	2,646	3,775
12,534	787	-	13,321	18,177
18,714	1,065	-	19,779	26,652
1,166	110	-	1,276	2,030
687	41	-	728	217
258	24	-	282	248
2,111	175	-	2,286	2,495
15,342	921	-	16,263	44,461
8,273	535	-	8,808	5,092
23,615	1,456	-	25,071	49,553
-	-	-	-	3,700
275	16	-	291	267
7,857	633	-	8,490	27,030
86,150	4,585	217	90,518	236,510
15,618	308	-	15,926	1,023
701	71	-	772	1,355
2,553	81	11	2,623	3,700
113,154	5,694	228	118,620	273,585
3,297	306	-	3,603	10,285
6,226	1,415	1,508	6,133	4,991
2,360	390	-	2,750	99
621	72	-	693	442
419	724	-	1,143	8,058
155	54	-	209	281
13,078	2,961	1,508	14,531	24,156
170,672	11,351	1,736	180,287	376,441
1,217	113	-	1,330	1,990
-	-	-	-	2,073
-	-	-	-	11,600
\$ 171,887	\$ 11,464	\$ 1,736	\$ 181,617	\$ 392,104

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Average Number of Customers	50,534	51,762	52,577	53,204	53,906
Revenue From Customer Sales	\$25,929,143	\$26,673,203	\$26,635,289	\$29,376,961	\$32,263,118
Average Revenue Per Customer	\$513.10	\$515.30	\$506.60	\$552.16	\$598.51

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MUNICIPALITY OF ANCHORAGE, ALASKA

WASTEWATER UTILITY FUND
 COMPARATIVE STATEMENTS OF NET ASSETS
 December 31, 2005 and 2004

ASSETS		
	2005	2004
CURRENT ASSETS		
Equity in General Cash Pool	\$ 7,853,499	\$ 8,614,895
Grants Receivable	70,822	34,969
Accrued Interest Receivable	98,055	107,922
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$66,665 in 2005 and \$42,004 in 2004	2,426,579	1,669,522
Other Less Allowance for Uncollectibles of \$8,632 in 2005 and \$36,454 in 2004	71,011	99,522
Net Accounts Receivable	2,497,590	1,769,044
Special Assessments Receivable	306,696	168,666
Unbilled Reimbursable Work Orders	260,267	150,262
Total Current Assets	11,086,929	10,845,758
RESTRICTED ASSETS		
Current:		
Equity in Bond and Grant Capital Acquisition and Construction Pool	-	1,995,807
Revenue Bond Debt Service Investments	600,060	2,192,424
Non-current:		
Customer Deposits	469,218	370,578
Special Assessment Debt Service Accounts	14,926	25,702
Total Restricted Assets	1,084,204	4,584,511
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	360,948	383,124
Unbilled Special Assessments	2,152,877	2,395,717
Other	28,228	28,962
Total Non-Current Deferred Charges and Other Assets	2,542,053	2,807,803
WASTEWATER PLANT		
Plant in Service, at Cost	441,182,678	417,525,596
Less: Accumulated Depreciation	(169,393,241)	(161,322,988)
Net Plant in Service	271,789,437	256,202,608
Plant Held for Future Use	1,379,931	1,379,931
Construction Work in Progress	6,477,446	19,024,474
Net Wastewater Plant	279,646,814	276,607,013
TOTAL ASSETS	\$ 294,360,000	\$ 294,845,085

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-15

WASTEWATER UTILITY FUND
COMPARATIVE STATEMENTS OF NET ASSETS
December 31, 2005 and 2004

LIABILITIES	2005	2004
CURRENT LIABILITIES		
Accounts Payable	\$ 287,858	\$ 868,628
Compensated Absences Payable	850,781	990,199
Accrued Interest Payable	746,209	796,445
Interfund Payable - Capital Projects Fund	3,541,036	-
Military Revenue Payable	279,178	-
Long-Term Obligations Maturing within One Year	5,819,725	7,008,955
Total Current Liabilities	<u>11,524,787</u>	<u>9,664,227</u>
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Current:		
Capital Acquisition and Construction Accounts and Retainages Payable	711,411	1,082,687
Non-current:		
Customer Deposits Payable	469,218	370,578
Total Liabilities Payable from Restricted Assets	<u>1,180,629</u>	<u>1,453,265</u>
NON-CURRENT LIABILITIES		
Compensated Absences Payable	208,516	90,626
Net Pension Obligations Payable	488,728	163,222
Revenue Bonds Payable	27,175,000	27,270,000
Less: Unamortized Discount	(261,702)	(232,112)
Net Revenue Bonds Payable	<u>26,913,298</u>	<u>27,037,888</u>
General Obligation Bonds Payable	1,870,000	5,975,000
Less: Unamortized Discount	(11,365)	(33,973)
Less: Deferred Loss on Refunding	(105,518)	(211,207)
Net General Obligation Bonds Payable	<u>1,753,117</u>	<u>5,729,820</u>
Special Assessment Bonds Payable	13,621	18,429
Less: Unamortized Discount	(342)	(588)
Net Special Assessment Bonds Payable	<u>13,279</u>	<u>17,841</u>
Federal Clean Water Loan Payable	31,070,764	29,474,275
Total Non-Current Liabilities	<u>60,447,702</u>	<u>62,513,672</u>
DEFERRED CREDITS AND OTHER LIABILITIES		
Deferred Military Revenue	(33,722)	(33,722)
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	175,903,926	178,350,158
Total Liabilities	<u>249,023,322</u>	<u>251,947,600</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	38,172,705	28,988,076
Restricted for Debt Service	418,507	2,010,871
Unrestricted	6,745,466	11,898,538
Total Net Assets	<u>45,336,678</u>	<u>42,897,485</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 294,360,000</u>	<u>\$ 294,845,085</u>

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, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 21,902,294	\$ 19,845,302
Commercial Sales	5,171,140	4,780,645
Public Authorities	608,930	866,062
Total Charges for Sales and Services	27,682,364	25,492,009
Other Miscellaneous Service	1,064,528	1,098,198
Total Operating Revenues	28,746,892	26,590,207
OPERATING EXPENSES		
Operations:		
Collection System	3,080,191	2,961,572
Treatment Plant	6,345,587	6,035,475
Customer Accounts	1,568,588	1,614,683
Administrative and General	5,407,254	5,210,208
Total Operations	16,401,620	15,821,938
Depreciation - Non-Contributed Plant	4,450,311	4,495,973
Total Operating Expenses	20,851,931	20,317,911
Operating Income	7,894,961	6,272,296
NON-OPERATING REVENUES		
Interest on Short Term Investments	421,226	211,901
Total Non-Operating Revenues	421,226	211,901
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	1,738,078	1,484,203
Allowance for Funds Used During Construction	(574,921)	(533,036)
Amortization of Bond Discount	40,247	65,352
Amortization of Debt Expense	126,122	234,740
Interest Expense - Other	467,039	591,349
Total Non-Operating Expenses	1,796,565	1,842,608
Income Before Transfers	6,519,622	4,641,589
Municipal Utility Service Assessment	4,080,429	2,290,291
Change in Net Assets	2,439,193	2,351,298
Net Assets - Beginning	42,897,485	40,546,187
Net Assets - Ending	\$ 45,336,678	\$ 42,897,485

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-17

WASTEWATER UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	2005	2004
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 27,159,140	\$ 26,774,022
Payments to Employees	(9,108,654)	(9,362,092)
Payments to Vendors	(3,536,669)	(4,531,080)
Internal Activity - Payments Made to Other Funds	(7,467,100)	(4,391,510)
Net Cash Provided by Operating Activities	7,046,717	8,489,340
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(5,634,808)	(5,695,000)
Interest Payments on Long-Term Obligations	(2,255,353)	(1,865,639)
Acquisition and Construction of Fixed Assets	(11,116,047)	(14,292,594)
Net Proceeds From Revenue Bond Sale	-	22,060,672
Net Proceeds From (Payments To) Loan From Primary Government	5,536,843	(11,891,841)
Capital Contributions - Intergovernmental	979,803	1,570,250
Capital Contributions - Customer/Special Assessments	919,373	886,986
Proceeds from Alaska Clean Water Loans	3,238,758	8,228,002
Principal Payments on Alaska Clean Water Loans	(1,401,499)	(1,364,329)
Net Cash Used by Capital and Related Financing Activities	(9,732,930)	(2,363,493)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	1,592,364	(4,188,231)
Investment Income Received	431,093	213,489
Net Cash Provided by Investing Activities	2,023,457	(3,974,742)
Net Increase (Decrease) in Cash	(662,756)	2,151,105
Cash, Beginning of Year	8,985,473	6,834,368
Cash, End of Year	\$ 8,322,717	\$ 8,985,473
CASH AND CASH EQUIVALENTS		
Equity in General Cash Pool	7,853,499	8,614,895
Customer Deposits	469,218	370,578
Cash and Cash Equivalents, End of Year	\$ 8,322,717	\$ 8,985,473
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 7,894,961	\$ 6,272,296
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation and Amortization - Non-Contributed Plant	4,450,311	4,495,973
Allowance for Uncollectible Accounts	(3,161)	(6,240)
MUSA Payment to Municipality	(4,080,429)	(2,290,291)
Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts and Other Receivables	(852,639)	(312,329)
Accounts and Other Receivables	(35,853)	-
Unbilled Reimbursable Work Orders	(110,005)	21,491
Deferred Charges and Other Assets	198,334	(483,908)
Customer Deposits Payable	98,640	4,788
Accounts Payable and Other Liabilities	(817,420)	579,118
Deferred Credits	-	(10,043)
Compensated Absences Payable	(21,528)	55,263
Net Pension Obligations Payable	325,506	163,222
Net Cash Provided by Operating Activities	\$ 7,046,717	\$ 8,489,340
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital - Private Development	\$ 1,339,109	\$ 5,964,522
Capital Purchase on Account, net	144,552	319,704
Total Non-cash Investing, Capital and Financing Activities	\$ 1,483,661	\$ 6,284,226

EXHIBIT EE-18
(Additional information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Residential Sales	\$ 22,138,000	\$ 21,902,294	\$ (235,706)
Commercial Sales	5,652,000	5,171,140	(480,860)
Public Authorities	930,000	608,930	(321,070)
Miscellaneous Service Revenue	1,301,000	1,064,528	(236,472)
Investment Income - Short-Term Investments	-	281,344	281,344
Interest on Assessments	-	130,582	130,582
Other Non-Operating Revenue	-	9,300	9,300
TOTAL	\$ 30,021,000	\$ 29,168,118	\$ (852,882)

EXHIBIT EE-19
(Additional Information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Collection System Expense:			
Operations	\$ 767,000	\$ 739,246	\$ 27,754
Maintenance	2,389,000	2,340,945	48,055
Total Collection System Expense	3,156,000	3,080,191	75,809
Treatment Plant Expense:			
Operations	5,807,000	5,639,846	167,154
Maintenance	1,016,000	705,741	310,259
Total Treatment Plant Expense	6,823,000	6,345,587	477,413
Other Expense:			
Customer Accounts Expense	1,892,000	1,568,588	323,412
Administrative and General Expense	7,623,000	5,407,254	2,215,746
Municipal Utility Service Assessment	3,800,000	4,080,429	(280,429)
Depreciation Non-Contributed Plant	4,600,000	4,450,311	149,689
Interest on Long-Term Obligations	1,740,000	1,738,078	1,922
Other Interest Expense	619,000	467,039	151,961
Allowance for Funds Used During Construction	(610,000)	(574,921)	(35,079)
Amortization of Debt Expense	167,000	166,369	631
Total Other Expense	19,831,000	17,303,147	2,527,853
TOTAL	\$ 29,810,000	\$ 26,728,925	\$ 3,081,075

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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, 2005
 (In Thousands)

	WASTEWATER PLANT			
	Balance 01/01/05	Additions	Retirements	Balance 12/31/05
WASTEWATER PLANT IN SERVICE				
Tangible Plant:				
Land and Land Rights	\$ 3,985	\$ -	\$ -	\$ 3,985
Treatment Plant	93,041	11,445	-	104,486
Lift Stations	12,811	-	-	12,811
Interceptors	39,835	-	-	39,835
Trunks	60,685	362	201	60,846
Laterals	172,548	5,823	261	178,110
General Plant	19,498	633	-	20,131
Equipment	11,510	7,023	1,603	16,930
Vehicles	3,477	342	-	3,819
Total Tangible Plant	417,390	25,628	2,065	440,953
Intangible Plant	136	94	-	230
TOTAL WASTEWATER PLANT IN SERVICE	417,526	25,722	2,065	441,183
Acquisition Adjustment	910	-	-	910
Plant Held for Future Use	1,380	-	-	1,380
Total With Adjustment	419,816	25,722	2,065	443,473
CONSTRUCTION WORK IN PROGRESS	19,024	11,560	24,107	6,477
TOTAL WASTEWATER PLANT	\$ 438,840	\$ 37,282	\$ 26,172	\$ 449,950

EXHIBIT EE-20
(Additional Information)

ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
Balance 01/01/05	Additions	Retirements	Balance 12/31/05	
\$ -	\$ -	\$ -	\$ -	\$ 3,985
38,906	2,777	-	41,683	62,803
10,116	256	-	10,372	2,439
14,462	470	-	14,932	24,903
21,846	808	201	22,453	38,393
60,002	3,170	261	62,911	115,199
3,861	439	-	4,300	15,831
8,982	1,716	1,603	9,095	7,835
3,139	483	-	3,622	197
161,314	10,119	2,065	169,368	271,585
9	16	-	25	205
161,323	10,135	2,065	169,393	271,790
910	-	-	910	-
-	-	-	-	1,380
162,233	10,135	2,065	170,303	273,170
-	-	-	-	6,477
\$ 162,233	\$ 10,135	\$ 2,065	\$ 170,303	\$ 279,647

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Average Number of Customers	52,074	52,847	53,621	54,171	54,892
Revenue From Customer Sales	\$24,357,116	\$25,369,950	\$25,187,988	\$26,590,207	\$28,746,892
Average Revenue Per Customer	\$467.74	\$480.06	\$469.74	\$490.86	\$523.70

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-22

REFUSE UTILITY FUND
COMPARATIVE BALANCE SHEETS

December 31, 2005 and 2004

ASSETS

	2005	2004
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 2,740,853	\$ 2,241,054
Accounts Receivable, Net	425,372	498,416
Prepaid Items and Deposits	1,329	1,366
Total Unrestricted Current Assets	<u>3,167,554</u>	<u>2,740,836</u>
Restricted Assets:		
Capital Acquisition and Construction Accounts	1,456,820	1,365,640
Total Restricted Assets	<u>1,456,820</u>	<u>1,365,640</u>
Total Current Assets	<u>4,624,374</u>	<u>4,106,476</u>
NON-CURRENT ASSETS		
Capital Assets:		
Capital Assets in Service at Cost	8,126,158	7,752,614
Less: Accumulated Depreciation	(5,797,197)	(5,467,453)
Net Capital Assets	<u>2,328,961</u>	<u>2,285,161</u>
Construction Work in Progress	46,348	7,675
Total Non-Current Assets	<u>2,375,309</u>	<u>2,292,836</u>
TOTAL ASSETS	<u>\$ 6,999,683</u>	<u>\$ 6,399,312</u>

LIABILITIES

CURRENT LIABILITIES		
Accounts Payable	\$ 67,153	\$ 25,842
Compensated Absences Payable	71,230	53,826
Unclaimed Customer Refund Checks	3,499	2,578
Total Current Liabilities	<u>141,882</u>	<u>82,246</u>
NON-CURRENT LIABILITIES		
Unfunded Pension Obligation	75,633	25,741
Total Liabilities	<u>217,515</u>	<u>107,987</u>

NET ASSETS

Invested in Capital Assets, Net of Related Debt	2,375,309	2,292,836
Restricted for Capital Construction	1,456,820	1,365,640
Unrestricted	2,950,039	2,632,849
Total Net Assets	<u>6,782,168</u>	<u>6,291,325</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 6,999,683</u>	<u>\$ 6,399,312</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, 2005 and 2004

	2005	2004
	<u> </u>	<u> </u>
OPERATING REVENUES:		
Charges for Services :		
Refuse Collection Charges	\$ 6,184,142	\$ 5,687,281
Container Rental Charges	381,718	311,178
Total Charges for Services	<u>6,565,860</u>	<u>5,998,459</u>
Other - Miscellaneous Revenue	27,785	23,284
Total Operating Revenue	<u>6,593,645</u>	<u>6,021,743</u>
OPERATING EXPENSES :		
Personnel Services	1,510,250	1,441,718
Supplies	40,480	28,866
Other Services and Charges	2,269,311	2,346,782
Charges to/from Other Departments	1,724,333	1,621,382
Depreciation	398,835	448,330
Total Operating Expenses	<u>5,943,209</u>	<u>5,887,078</u>
Operating Income (Loss)	<u>650,436</u>	<u>134,665</u>
NON-OPERATING REVENUES (EXPENSES)		
Investment Income	132,716	49,744
Gain on Sale of Assets	2,691	11,529
Interest Expense	-	(4,474)
Amortization of Debt Expense	-	(329)
Total Non-Operating Revenues (Expenses)	<u>135,407</u>	<u>56,470</u>
Change in Net Assets Before Transfers	<u>785,843</u>	<u>191,135</u>
Transfer to Other Funds	(295,000)	(282,765)
Change in Net Assets	<u>490,843</u>	<u>(91,630)</u>
Net Assets - Beginning	6,291,325	6,382,955
Net Assets - Ending	<u>\$ 6,782,168</u>	<u>\$ 6,291,325</u>

MUNICIPALITY OF ANCHORAGE

EXHIBIT EE-24

REFUSE UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	2005	2004
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers	\$ 6,638,941	\$ 5,878,768
Payments to Vendors	(3,964,107)	(3,964,097)
Payments to Employees	(1,442,954)	(1,419,335)
Net Cash Provided by Operating Activities	<u>1,231,880</u>	<u>495,336</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Transfers to Other Funds	(295,000)	(282,765)
Net Cash Used by Non-Capital and Related Financing Activities	<u>(295,000)</u>	<u>(282,765)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from Disposition of Capital Assets	3,487	12,502
Acquisition and Construction of Capital Assets	(573,284)	(714,705)
Principal Payments on Long-Term Obligations	-	(330,000)
Interest Payments on Long-Term Obligations	-	(7,982)
Net Cash Used by Capital and Related Financing Activities	<u>(569,797)</u>	<u>(1,040,185)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment Income	132,716	52,588
Net Cash Provided by Investing Activities	<u>132,716</u>	<u>52,588</u>
Net Increase in Cash	499,799	(775,026)
Cash, Beginning of Year	2,241,054	3,016,080
Cash, End of Year	<u>\$ 2,740,853</u>	<u>\$ 2,241,054</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income (Loss)	\$ 650,436	\$ 134,665
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:		
Depreciation	398,835	448,330
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	73,044	(119,766)
Prepaid Items	37	75
Accounts Payable	41,311	9,649
Deferred Revenue	921	
Compensated Absences Payable	17,404	(3,358)
Net Pension Obligation	49,892	25,741
Net Cash Provided by Operating Activities	<u>\$ 1,231,880</u>	<u>\$ 495,336</u>
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:		
Deferred Refunding Loss	<u>\$ -</u>	<u>\$ 433</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Refuse Collection Charges	\$ 6,007,600	\$ 6,184,142	\$ 176,542
Container Rental Charges	379,800	381,718	1,918
Investment Income - Short-Term Investments	54,580	132,716	78,136
Other - Miscellaneous Revenue	23,190	27,785	4,595
Gain on Sale of Assets	-	2,691	2,691
TOTAL	<u>\$ 6,465,170</u>	<u>\$ 6,729,052</u>	<u>\$ 263,882</u>

EXHIBIT EE-26
(Additional Information)

REFUSE UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 1,516,360	\$ 1,510,250	\$ 6,110
Supplies	36,200	40,480	(4,280)
Municipal Utility Service Assessment Taxes	121,580	37,202	84,378
Other Services and Charges	2,347,760	2,232,109	115,651
Charges to/from Other Departments	1,713,190	1,724,333	(11,143)
Depreciation	510,280	398,835	111,445
Transfer to Other Funds	295,000	295,000	-
TOTAL	<u>\$ 6,540,370</u>	<u>\$ 6,238,209</u>	<u>\$ 302,161</u>

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, 2005
(In Thousands)

	REFUSE PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 01/01/05	Additions	Retire- ments	Balance 12/31/05	Balance 01/01/05	Additions	Retire- ments		Balance 12/31/05
CAPITAL ASSETS									
Buildings	\$ 3,077	\$ -	\$ -	\$ 3,077	\$ 1,857	\$ 94	\$ -	\$ 1,951	\$ 1,126
Building Improvements	258	-	-	258	80	11	-	91	167
Vehicles	2,758	-	-	2,758	2,179	190	-	2,369	389
Machinery and Equipment	1,401	438	37	1,802	1,117	93	37	1,173	629
Computer Hardware	100	3	13	90	84	7	12	79	11
Computer Software	38	-	-	38	38	-	-	38	-
Office Equipment	121	2	20	103	112	4	20	96	7
Total Capital Assets	7,753	443	70	8,126	5,467	399	69	5,797	2,329
Construction Work In Progress	8	481	443	46	-	-	-	-	46
TOTAL	\$ 7,761	\$ 924	\$ 513	\$ 8,172	\$ 5,467	\$ 399	\$ 69	\$ 5,797	\$ 2,375

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-28
(Additional Information)

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

	2001	2002	2003	2004	2005
Average Number of Customers	11,843	11,837	11,812	11,781	11,802
Revenue From Customer Sales	\$ 5,588,844	\$ 5,824,090	\$ 5,581,464	\$ 5,998,459	\$ 6,565,860
Average Revenue Per Customer	\$ 472	\$ 492	\$ 473	\$ 509	\$ 556

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-29

SOLID WASTE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

	2005	2004
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 11,003,420	\$ 12,529,501
Accounts Receivable, Net	1,142,410	931,859
Accrued Interest Receivable	1,590	3,034
Prepaid Items and Deposits	3,287	3,378
Total Unrestricted Current Assets	<u>12,150,707</u>	<u>13,467,772</u>
Restricted Assets:		
Bond and Acquisition and Construction Accounts	5,739,687	13,836,634
Revenue Bond Operations and Maintenance Accounts	382,195	369,812
Intergovernmental Receivable	-	5,225
Total Restricted Assets	<u>6,121,882</u>	<u>14,211,671</u>
Deferred Charges:		
Unamortized Debt Expenses	2,353	5,361
Total Current Assets	<u>18,274,942</u>	<u>27,684,804</u>
NON-CURRENT ASSETS		
Capital Assets in Service at Cost	67,839,019	67,425,561
Less: Accumulated Depreciation	(26,371,759)	(25,593,631)
Net Capital Assets	<u>41,467,260</u>	<u>41,831,930</u>
Construction Work in Progress	9,855,765	778,174
Total Non-Current Assets	<u>51,323,025</u>	<u>42,610,104</u>
TOTAL ASSETS	<u>\$ 69,597,967</u>	<u>\$ 70,294,908</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 281,275	\$ 252,594
Compensated Absences Payable	338,625	292,050
Accrued Interest Payable	243,036	369,181
Long-Term Debt Maturing Within One Year	3,519,980	3,657,931
Total Current Liabilities	<u>4,382,916</u>	<u>4,571,756</u>
NON-CURRENT LIABILITIES		
Revenue Bonds Payable	1,020,000	1,325,000
Less: Unamortized Discount	(29,966)	(47,268)
Clean Water Loan Payable	11,112,678	11,779,341
General Obligation Bonds Payable	-	2,310,000
Less: Unamortized Discount	-	(42,770)
Unfunded Pension Obligation	134,229	54,973
Total Non-Current Liabilities	<u>12,236,941</u>	<u>15,379,276</u>
DEFERRED CREDITS AND OTHER LIABILITIES		
Future Landfill Closure Costs	11,899,235	11,111,326
Total Liabilities	<u>28,519,092</u>	<u>31,062,358</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	35,700,333	23,627,870
Restricted for Debt Service	382,195	369,812
Restricted for Capital Construction	5,739,687	13,836,634
Unrestricted	(743,340)	1,398,234
Total Net Assets	<u>41,078,875</u>	<u>39,232,550</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 69,597,967</u>	<u>\$ 70,294,908</u>

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, 2005 and 2004

	2005	2004
OPERATING REVENUES:		
Charges for Services:		
Landfill Fees	\$ 14,828,870	\$ 15,217,044
Hazardous Waste Fees	147,919	127,819
Total Charges for Services	<u>14,976,789</u>	<u>15,344,863</u>
Other	361,577	344,340
Total Operating Revenues	<u>15,338,366</u>	<u>15,689,203</u>
OPERATING EXPENSES:		
Personnel Services	5,788,458	5,233,729
Supplies	1,050,058	952,792
Other Services and Charges	4,224,555	4,113,170
Charges to/from Other Departments	(482,034)	(526,692)
Depreciation	2,522,917	2,479,615
Total Operating Expenses	<u>13,103,954</u>	<u>12,252,614</u>
Operating Income	<u>2,234,412</u>	<u>3,436,589</u>
NON-OPERATING REVENUES (EXPENSES):		
Investment Income	657,300	322,822
Intergovernmental Revenue	-	62,250
Disposition of Assets	224,624	97,840
Miscellaneous Revenue	30,319	32,903
Interest Expense	(520,330)	(810,456)
Total Non-Operating Revenues (Expenses)	<u>391,913</u>	<u>(294,641)</u>
Change in Net Assets Before Transfers	2,626,325	3,141,948
Transfer to Other Funds	(780,000)	(790,755)
Change in Net Assets	<u>1,846,325</u>	<u>2,351,193</u>
Net Assets - Beginning	39,232,550	36,881,357
Net Assets - Ending	<u>\$ 41,078,875</u>	<u>\$ 39,232,550</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-31

SOLID WASTE DISPOSAL FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	2005	2004
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 15,127,906	\$ 15,700,845
Payments to Employees	(5,662,627)	(5,227,717)
Payments to Vendors	(3,975,989)	(3,711,083)
Net Cash Provided by Operating Activities	5,489,290	6,762,045
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Transfers to Other Funds	(780,000)	(790,755)
Miscellaneous Non-Operating Revenue	30,319	32,903
Net Cash Provided (Used) by Non-Capital Financing Activities	(749,681)	(757,852)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Principal Payments on Long-Term Obligations	(3,419,614)	(3,502,932)
Interest Payments on Long-Term Obligations	(583,395)	(782,412)
Acquisition and Construction of Capital Assets	(3,374,449)	(10,070,352)
Proceeds from Disposition of Capital Assets	460,182	182,064
Proceeds from Intergovernmental Revenue	5,225	86,457
Net Cash Used by Capital and Related Financing Activities	(6,912,051)	(14,087,175)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	646,361	331,579
Net Cash Provided by Investing Activities	646,361	331,579
Net Decrease in Cash	(1,526,081)	(7,751,403)
Cash - Beginning of Year	12,529,501	20,280,904
Cash - End of Year	\$ 11,003,420	\$ 12,529,501
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 2,234,412	\$ 3,436,589
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	2,522,917	2,479,615
Amortization of Landfill Closure Costs	787,909	786,694
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(210,551)	11,456
Prepaid Items and Deposits	91	186
Accounts Payable	28,681	41,493
Compensated Absences Payable	46,575	(48,961)
Net Pension Obligation	79,256	54,973
Net Cash Provided by Operating Activities	\$ 5,489,290	\$ 6,762,045
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:		
Deferred Refunding Loss	\$ 47,481	\$ 79,628

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Landfill Fees	\$ 14,747,760	\$ 14,828,870	\$ 81,110
Hazardous Waste Fees	129,540	147,919	18,379
Other Operating Revenue	322,000	361,577	39,577
Investment Income - Short-Term Investments	252,250	657,300	405,050
Gain on Sale of Assets	50,000	224,624	174,624
Miscellaneous	8,000	30,319	22,319
TOTAL	<u>\$ 15,509,550</u>	<u>\$ 16,250,609</u>	<u>\$ 741,059</u>

EXHIBIT EE-33
(Additional Information)

SOLID WASTE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 5,704,530	\$ 5,788,458	\$ (83,928)
Supplies	1,029,650	1,050,058	(20,408)
Municipal Utility Service Assessment	841,300	743,793	97,507
Other Services and Charges	3,363,730	2,692,853	670,877
Charges (to)/from Other Departments	(437,010)	(482,034)	45,024
Depreciation	2,958,350	2,522,917	435,433
Interest on Long-Term Obligations	682,180	520,330	161,850
Future Landfill Closure Costs	736,160	787,909	(51,749)
Transfer to Other Funds	780,000	780,000	-
TOTAL	<u>\$ 15,658,890</u>	<u>\$ 14,404,284</u>	<u>\$ 1,254,606</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, 2005
(In Thousands)

	PLANT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 01/01/05	Additions	Retire- ments	Balance 12/31/2005	Balance 01/01/05	Additions	Retire- ments	Balance 12/31/2005	
CAPITAL ASSETS									
Land	\$ 2,867	\$ -	\$ -	\$2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,867
Land Improvements	41,132	-	-	41,132	12,128	891	-	13,019	28,113
Buildings	13,585	-	-	13,585	7,847	460	-	8,307	5,278
Building Improvements	608	68	-	676	229	22	-	251	425
Vehicles	8,462	457	1,704	7,215	4,815	942	1,726	4,031	3,184
Machinery and Equipment	595	1,844	267	2,172	436	446	266	616	1,556
Computer Hardware	94	17	4	107	60	13	3	70	37
Computer Software	28	-	-	28	28	-	-	28	-
Office Equipment	55	7	5	57	51	4	5	50	7
Total Capital Assets	67,426	2,393	1,980	67,839	25,594	2,778	2,000	26,372	41,467
Construction Work In Progress	778	11,470	2,393	9,855	-	-	-	-	9,855
TOTAL	\$ 68,204	\$ 13,863	\$ 4,373	\$ 77,694	\$ 25,594	\$ 2,778	\$ 2,000	\$ 26,372	\$ 51,322

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-35

PORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS	2005	2004
CURRENT ASSETS		
Cash	\$ 150	\$ 150
Equity in General Cash Pool	10,135,404	9,946,136
Interest Receivable	743	-
Accounts Receivable	1,203,294	869,013
Prepaid Items and Deposits	35,946	36,933
Current Portion of Net Investment in Direct Financing Leases	501,727	457,236
Total Unrestricted Current Assets	11,877,264	11,309,468
Restricted Assets:		
Bond and Acquisition and Construction Accounts	23,008,942	25,912,100
Revenue Bond Operations and Maintenance Accounts	1,255,890	1,141,022
Total Restricted Current Assets	24,264,832	27,053,122
Total Current Assets	36,142,096	38,362,590
NON-CURRENT ASSETS		
Deferred Charges and Other Assets:		
Unamortized Debt Expense	19,496	38,993
Net Investment in Direct Financing Leases	808,717	1,310,233
Total Deferred Charges and Other Assets	828,213	1,349,226
Capital Assets:		
Capital Assets, at Cost	106,459,599	104,983,587
Less: Accumulated Depreciation	(59,995,179)	(56,473,443)
Net Capital Assets	46,464,420	48,510,144
Construction Work in Progress	11,385,262	4,190,968
Total Capital Assets	57,849,682	52,701,112
Total Non-Current Assets	58,677,895	54,050,338
TOTAL ASSETS	\$ 94,819,991	\$ 92,412,928
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 209,241	\$ 457,918
Compensated Absences Payable	88,043	117,748
Accrued Interest Payable	33,250	64,500
Long-Term Obligations Maturing within One Year	1,296,897	1,250,000
Total Unrestricted Current Liabilities	1,627,431	1,890,166
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition and Construction Accounts and Retainages Payable	340,692	284,004
Total Current Liabilities	1,968,123	2,174,170
NON-CURRENT LIABILITIES		
Revenue Bonds Payable	-	1,330,000
Plus: Unamortized Premium	-	66,691
Less: Deferred Loss on Refunding	-	(132,897)
Unfunded Pension Obligation	49,035	20,329
Total Non-Current Liabilities	49,035	1,284,123
Total Liabilities	2,017,158	3,458,293
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	56,552,785	50,187,318
Restricted for Debt Service	1,223,383	1,141,022
Capital Construction	22,668,250	25,628,096
Unrestricted Net Assets	12,358,415	11,998,199
Total Net Assets	92,802,833	88,954,635
TOTAL LIABILITIES AND NET ASSETS	\$ 94,819,991	\$ 92,412,928

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, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Charges for Sales and Services:		
Dockage	\$ 669,302	\$ 659,717
Wharfage, Dry Bulk	123,324	138,826
Wharfage, Liquid Bulk	1,217,553	1,109,093
Wharfage, General Cargo	3,574,213	3,487,029
Terminal Lease/Rental	154,189	396,779
Storage Revenue	101,960	55,660
Office Rental	24,330	25,158
Utilities	15,870	12,585
Miscellaneous	64,481	121,412
Total Charges for Sales and Services	<u>5,945,222</u>	<u>6,006,259</u>
Other:		
Crane Rentals	39,493	124,036
Industrial Park Lease Rentals	3,636,375	2,746,259
POL Valve Yard Fees	457,858	458,476
Total Other	<u>4,133,726</u>	<u>3,328,771</u>
Total Operating Revenues	<u>10,078,948</u>	<u>9,335,030</u>
OPERATING EXPENSES		
Operations:		
Personnel Services	1,734,589	1,674,506
Supplies	115,889	154,349
Other Services and Charges	1,621,672	1,886,698
Charges from Other Departments	316,480	347,788
Total Operations	<u>3,788,630</u>	<u>4,063,341</u>
Municipal Enterprise Service Assessment	538,645	545,609
Depreciation	3,536,395	3,341,374
Total Operating Expenses	<u>7,863,670</u>	<u>7,950,324</u>
Operating Income	<u>2,215,278</u>	<u>1,384,706</u>
NON-OPERATING REVENUES		
Intergovernmental Revenue	529,912	-
Investment Income:		
Short-Term Investments	1,058,201	130,470
Long-Term Investments	145,760	186,093
Total Investment Income	<u>1,203,961</u>	<u>316,563</u>
Other:		
Security Fees	1,569,374	805,469
Right-of-Way Fees	145,000	143,869
Total Other	<u>1,714,374</u>	<u>949,338</u>
Total Non-Operating Revenues	<u>3,448,247</u>	<u>1,265,901</u>
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	86,463	162,733
Amortization of Debt Expense	52,600	52,600
Loss on Disposition of Assets	-	1,207
Security Contract	1,676,264	-
Total Non-Operating Expenses	<u>1,815,327</u>	<u>216,540</u>
Change in Net Assets	<u>3,848,198</u>	<u>2,434,067</u>
Net Assets, Beginning	88,954,635	86,520,568
Net Assets, Ending	<u>\$ 92,802,833</u>	<u>\$ 88,954,635</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-37

PORT FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 9,744,667	\$ 9,987,434
Payments to Employees	(1,734,601)	(1,650,665)
Payments to Venders	(2,841,363)	(2,618,274)
Net Cash Provided by Operating Activities	<u>5,168,703</u>	<u>5,718,495</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Security Fees	(106,890)	-
Right of Way Fees	145,000	143,869
Net Cash Used by Non-Capital and Related Financing Activities	<u>38,110</u>	<u>143,869</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Principal Payments on Long-Term Obligations	(1,250,000)	(1,180,000)
Interest Payments on Long-Term Obligations	(117,713)	(189,059)
Acquisition and Construction of Capital Assets	(5,725,119)	(4,300,797)
Disposal of Fixed Assets	0	1,493
Grant Proceeds	529,912	-
Net Cash Used by Capital and Related Financing Activities	<u>(6,562,920)</u>	<u>(5,668,363)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from Investment in Direct Financing Leases	342,157	568,160
Interest Received	1,203,218	612,488
Net Cash Provided by Investing Activities	<u>1,545,375</u>	<u>1,180,648</u>
Net Increase in Cash	189,268	1,374,649
Cash, Beginning of Year	9,946,286	8,571,637
Cash, End of Year	<u>\$ 10,135,554</u>	<u>\$ 9,946,286</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 2,215,278	\$ 2,190,175
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	3,536,395	3,341,374
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(334,281)	(153,065)
Prepaid Items and Deposits	987	3,005
Accounts Payable	(248,677)	329,170
Compensated Absences Payable	(29,705)	507
Deferred Revenue and Deposits	-	(13,000)
Net Pension Obligation	28,706	20,329
Net Cash Provided by Operating Activities	<u>\$ 5,168,703</u>	<u>\$ 5,718,495</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-38
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Dockage	\$ 762,750	\$ 669,302	\$ (93,448)
Wharfage, Dry Bulk	170,550	123,324	(47,226)
Wharfage, Liquid Bulk	1,164,350	1,217,553	53,203
Wharfage, General Cargo	3,540,660	3,574,213	33,553
Terminal Lease/Rental	450,270	154,189	(296,081)
Storage Revenue	-	101,960	101,960
Office Rental	28,710	24,330	(4,380)
Utilities	16,100	15,870	(230)
Crane Rentals	25,390	39,493	14,103
Industrial Park Lease	3,350,110	3,636,375	286,265
Investment Income - Long-Term Investments	155,040	145,760	(9,280)
Investment Income - Short-Term Investments	300,000	1,058,201	758,201
Right-of-Way Fees	117,350	145,000	27,650
POL Value Yard Fees	492,410	457,858	(34,552)
Security Fees	1,572,340	1,569,374	(2,966)
Miscellaneous Revenue	98,070	64,481	(33,589)
Intergovernmental revenue	-	529,912	529,912
TOTAL	\$ 12,244,100	\$ 13,527,195	\$ 1,283,095

EXHIBIT EE-39
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 1,559,810	\$ 1,734,589	\$ (174,779)
Supplies	114,140	115,889	(1,749)
Other Services and Charges	3,185,400	1,621,672	1,563,728
Charges from Other Departments	361,470	316,480	44,990
Municipal Enterprise Service Assessment	778,760	538,645	240,115
Depreciation	3,422,000	3,536,395	(114,395)
Interest on Long-Term Obligation	120,560	86,463	34,097
Amortization of Debt Expense	17,530	52,600	(35,070)
TOTAL	\$ 9,559,670	\$ 8,002,733	\$ 1,556,937

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-40
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF PORT PLANT AND DEPRECIATION
For The Year Ended December 31, 2005
(In Thousands)

	PORT PLANT				ACCUMULATED DEPRECIATION				Net Book Value
	Balance 01/01/05	Additions	Retire-ments	Balance 12/31/05	Balance 01/01/05	Additions	Retire-ments	Balance 12/31/05	
CAPITAL ASSETS									
Land	\$ 9,717	\$ -	\$ -	\$ 9,717	\$ -	\$ -	\$ -	\$ -	\$ 9,717
Infrastructure	83,910	1,455	-	85,365	47,825	3,124	-	50,949	34,416
Buildings	3,163	-	-	3,163	2,442	82	-	2,524	639
Land Improvements	3,177	-	-	3,177	1,996	137	-	2,133	1,044
Vehicles	201	-	-	201	136	18	-	154	47
Machinery and Equipment	4,145	9	-	4,154	3,646	132	-	3,778	376
Computer Equipment	100	25	-	125	95	17	-	112	13
Computer Software	2	2	-	4	2	1	-	3	1
Office Equipment	213	-	14	199	205	3	14	194	5
Building Improvements	355	-	-	355	126	23	-	149	206
Total Capital Assets	104,983	1,491	14	106,460	56,473	3,537	14	59,996	46,464
Construction Work In Progress	4,191	8,685	1,491	11,385	-	-	-	-	11,385
TOTAL	\$ 109,174	\$ 10,176	\$ 1,505	\$ 117,845	\$ 56,473	\$ 3,537	\$ 14	\$ 59,996	\$ 57,849

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-41
(Additional Information)

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total Tonnage	2,793,270	3,950,668	4,412,628	4,628,009	5,101,816
Operating Revenues	\$ 8,699,841	\$ 8,647,474	\$ 8,992,438	\$ 10,140,499	\$ 10,078,948
Average Revenue Per Ton	\$3.11	\$2.19	\$2.04	\$2.19	\$1.98

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-42

MUNICIPAL AIRPORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		2005	2004
		<u>2005</u>	<u>2004</u>
CURRENT ASSETS			
Cash	\$	200	\$ 200
Interest Receivable		729	631
Intergovernmental Receivables		2,113,085	588,915
Prepaid Items		1,827	1,878
Notes Receivable		1,635	1,848
Total Unrestricted Current Assets		<u>2,117,476</u>	<u>593,472</u>
Restricted Assets:			
Bond and Grant Capital Acquisition and Construction Accounts		-	637,549
Total Current Assets		<u>2,117,476</u>	<u>1,231,021</u>
NON-CURRENT ASSETS			
Capital Assets:			
Capital Assets, at Cost		56,986,701	45,969,110
Construction Work in Progress		8,011,870	15,491,847
Less: Accumulated Depreciation		<u>(20,986,807)</u>	<u>(19,356,554)</u>
Net Capital Assets		44,011,764	42,104,403
Long-Term Notes Receivable		23,454	28,585
Total Non-Current Assets		<u>44,035,218</u>	<u>42,132,988</u>
TOTAL ASSETS	\$	<u>46,152,694</u>	<u>\$ 43,364,009</u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	\$	33,420	\$ 20,453
Compensated Absences Payable		49,796	52,484
Due to General Fund		783,438	-
Deferred Revenue		102,056	78,266
Current Liabilities Payable from Restricted Assets:			
Capital Acquisition and Construction Accounts and Retainages Payable		97,661	301,185
Total Liabilities		<u>1,066,371</u>	<u>452,388</u>
NON-CURRENT LIABILITIES			
Net Pension Obligation		26,299	9,778
Total Liabilities		<u>1,092,670</u>	<u>462,166</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt Restricted for Capital Construction		44,011,764	42,104,403
Unrestricted		-	637,549
Total Net Assets		<u>1,048,260</u>	<u>159,891</u>
TOTAL LIABILITIES AND NET ASSETS	\$	<u>46,152,694</u>	<u>\$ 43,364,009</u>

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, 2005 and 2004

	<u>2005</u>	<u>2004</u>
OPERATING REVENUES		
Charges for Services	\$ 1,029,593	\$ 1,048,794
OPERATING EXPENSES		
Personnel Services	785,179	762,260
Supplies	87,611	111,641
Other Services and Charges	341,631	298,981
Charges to/from Other Departments	(274,504)	(303,809)
Depreciation	1,630,253	1,284,039
Total Operating Expenses	<u>2,570,170</u>	<u>2,153,112</u>
Operating Loss	<u>(1,540,577)</u>	<u>(1,104,318)</u>
NON-OPERATING REVENUES		
Intergovernmental Revenue	3,607,806	2,241,293
Interest Revenue	8,703	10,451
Miscellaneous Revenue	82,249	6,948
Total Non-Operating Revenues	<u>3,698,758</u>	<u>2,258,692</u>
Change in Net Assets	<u>2,158,181</u>	<u>1,154,374</u>
Net Assets - Beginning	<u>42,901,843</u>	<u>41,747,469</u>
Net Assets - Ending	<u>\$ 45,060,024</u>	<u>\$ 42,901,843</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-44

MUNICIPAL AIRPORT FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 1,029,806	\$ 1,048,947
Payments to Employees	(787,867)	(741,731)
Payments to Vendors	(96,278)	(123,967)
Net Cash Provided by Operating Activities	<u>145,661</u>	<u>183,249</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Other Non-Capital Receipts	82,249	6,948
Interfund Loan	-	(310,332)
Net Cash Provided (Used) by Non-Capital and Related Financing Activities	<u>82,249</u>	<u>(303,384)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(3,103,589)	(1,848,944)
Loan proceeds from central treasury	783,438	
Grant Proceeds	2,083,636	1,958,379
Net Cash Used by Capital and Related Financing Activities	<u>(236,515)</u>	<u>109,435</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	8,605	10,700
Net Cash Provided by Investing Activities	<u>8,605</u>	<u>10,700</u>
Net Increase (Decrease) in Cash	-	-
Cash and Cash Equivalents, Beginning of Year	200	200
Cash and Cash Equivalents, End of Year	<u>\$ 200</u>	<u>\$ 200</u>
CASH AND CASH EQUIVALENTS:		
Cash	200	200
Cash in Central Treasury	-	-
Cash and Cash Equivalents, End of Year	<u>\$ 200</u>	<u>\$ 200</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED OR USED BY OPERATING ACTIVITIES:		
Operating Loss	\$ (1,540,577)	\$ (1,104,318)
Adjustments to Reconcile Operating Loss to Net Cash Provided or Used by Operating Activities:		
Depreciation Expense	1,630,253	1,284,039
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	51	103
Notes Receivable	5,344	6,500
Accounts Payable	12,967	4,227
Deferred Revenue	23,790	(27,832)
Compensated Absences Payable	(2,688)	10,752
Net Pension Obligation	16,521	9,778
Net Cash Provided by Operating Activities	<u>\$ 145,661</u>	<u>\$ 183,249</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Airport lease fees	\$ 477,000	\$ 444,428	\$ (32,572)
Permanent parking fees	325,000	306,390	(18,610)
Leases and rentals	181,000	124,964	(56,036)
Intergovernmental revenue	98,000	3,607,806	3,509,806
Medivac taxiway use fees	48,000	47,520	(480)
Merrill Field fuel fees	50,000	39,555	(10,445)
Vehicle parking	31,000	25,574	(5,426)
State aviation fuel fees	22,000	19,016	(2,984)
Transient parking fees	14,000	13,079	(921)
Interest income	11,000	8,703	(2,297)
Other	5,000	81,049	76,049
Airport damage recovery	2,000	4,515	2,515
Aircraft impoundments	2,000	4,553	2,553
Sale of contractor specifications	1,000	1,200	200
TOTAL	\$ 1,267,000	\$ 4,728,352	\$ 3,461,352

EXHIBIT EE-46
(Additional Information)

MUNICIPAL AIRPORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 810,000	\$ 785,179	\$ 24,821
Supplies	71,000	87,611	(16,611)
Other Services and Charges	307,000	341,631	(34,631)
Charges to/from Other Departments	(233,030)	(274,504)	41,474
Depreciation	1,691,720	1,630,253	61,467
TOTAL	\$ 2,646,690	\$ 2,570,170	\$ 76,520

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, 2005
(IN THOUSANDS)

	MUNICIPAL AIRPORT PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 1/1/2005	Additions	Retire- ments	Balance 12/31/05	Balance 1/1/2005	Additions	Retire- ments		Balance 12/31/05
FIXED ASSETS									
Land	\$ 15,788	\$ -	\$ -	\$ 15,788	\$ -	\$ -	\$ -	\$ -	\$ 15,788
Infrastructure	22,360	9,059	-	31,419	14,122	1,132	-	15,254	16,165
Buildings	4,639	-	-	4,639	2,991	202	-	3,193	1,446
Land improvements	310	1,894	-	2,204	310	58	-	368	1,836
Vehicles	596	-	-	596	355	27	-	382	214
Machinery and equipment	2,160	-	-	2,160	1,470	187	-	1,657	503
Computer equipment	53	-	-	53	48	2	-	50	3
Computer software	1	65	-	66	1	22	-	23	43
Office furniture and fixtures	29	-	-	29	29	-	-	29	-
Building improvements	33	-	-	33	31	-	-	31	2
Total fixed assets	45,969	11,018	-	56,987	19,357	1,630	-	20,987	36,000
CONSTRUCTION WORK IN PROGRESS	15,492	3,538	11,018	8,012	-	-	-	-	8,012
TOTAL AIRPORT PLANT	\$ 61,461	\$ 14,556	\$ 11,018	\$ 64,999	\$ 19,357	\$ 1,630	\$ -	\$ 20,987	\$ 44,012

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-1

EQUIPMENT MAINTENANCE FUND
COMPARATIVE BALANCE SHEETS

December 31, 2005 and 2004

ASSETS		
	2005	2004
CURRENT ASSETS		
Automotive Parts and Fuel Inventories, at Cost	\$ 352,963	\$ 333,553
Total Unrestricted Assets	352,963	333,553
Restricted Assets:		
Capital Acquisition and Construction Accounts	4,717,533	6,467,563
Total Current Assets	5,070,496	6,801,116
CAPITAL ASSETS		
Capital Assets, at Cost	48,139,500	45,411,197
Less: Accumulated Depreciation	(34,105,894)	(31,153,227)
Net Capital Assets	14,033,606	14,257,970
Acquisition in Progress	5,027,774	2,363,730
Total Capital Assets	19,061,380	16,621,700
TOTAL ASSETS	\$ 24,131,876	\$ 23,422,816
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 253,701	\$ 224,657
Compensated Absences Payable	203,646	164,229
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition Accounts Payable	716,441	395,012
Total Current Liabilities	1,173,788	783,898
NON-CURRENT LIABILITIES		
Unfunded Pension Obligation	150,812	48,049
Total Liabilities	1,324,600	831,947
NET ASSETS		
Invested in Capital Assets	19,061,380	16,621,700
Unrestricted	3,745,896	5,969,169
Total Net Assets	22,807,276	22,590,869
TOTAL LIABILITIES AND NET ASSETS	\$ 24,131,876	\$ 23,422,816

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, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 10,268,393	\$ 7,120,872
Total Operating Revenues	<u>10,268,393</u>	<u>7,120,872</u>
OPERATING EXPENSES		
Operations:		
Personnel Services	3,006,583	2,798,600
Supplies	2,915,309	2,523,571
Other Services and Charges	327,459	335,943
Charges from Other Funds	1,294,194	1,502,010
Total Operations	<u>7,543,545</u>	<u>7,160,124</u>
Depreciation and Amortization:		
Depreciation	3,095,728	3,294,252
Total Operating Expenses	<u>10,639,273</u>	<u>10,454,376</u>
Operating Loss	<u>(370,880)</u>	<u>(3,333,504)</u>
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	135,652	113,060
Other:		
Intergovernmental Revenues	132,370	125,000
Gain on Asset Dispositions	119,265	11,567
Miscellaneous	-	11,874
Total Other	<u>251,635</u>	<u>148,441</u>
Total Non-Operating Revenues	<u>387,287</u>	<u>261,501</u>
Gain (Loss) before Transfers	<u>16,407</u>	<u>(3,072,003)</u>
TRANSFER (TO) FROM OTHER FUNDS		
Transfer to Other Funds	-	(3,872,918)
Transfer from Other Funds	200,000	-
Total Transfers	<u>200,000</u>	<u>(3,872,918)</u>
Change in Net Assets	<u>216,407</u>	<u>(6,944,921)</u>
Net Assets, Beginning	22,590,869	29,535,790
Net Assets, Ending	<u>\$ 22,807,276</u>	<u>\$ 22,590,869</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF- 3

EQUIPMENT MAINTENANCE FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 10,268,393	\$ 7,167,381
Payments to Employees	(2,864,404)	(2,753,374)
Payments to Vendors	(4,527,327)	(4,377,521)
Net Cash Provided by Operating Activities	<u>2,876,662</u>	<u>36,486</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Transfers to Other Funds	-	(3,872,918)
Transfers from Other Funds	200,000	-
Interfund Loan from Construction Cash Pool	480,317	10,467
Other	4,468	11,874
Net Cash Provided (Used) by Non-Capital and Related Financing Activities	<u>684,785</u>	<u>(3,850,577)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition and Construction of Capital Assets	(3,950,468)	(6,364)
Grant Proceeds	132,370	125,000
Proceeds from Disposition of Capital Assets	120,999	104,805
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(3,697,099)</u>	<u>223,441</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment Income Received	<u>135,652</u>	<u>113,060</u>
Net Cash Provided by Investing Activities	<u>135,652</u>	<u>113,060</u>
Net Decrease in Cash	-	(3,477,590)
Cash, Beginning of Year	-	3,477,590
Cash, End of Year	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Loss	\$ (370,880)	\$ (3,333,504)
Adjustments to Reconcile Operating Loss to Net Cash Provided by Operating Activities:		
Depreciation	3,095,728	3,294,252
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Inventories	(19,409)	46,509
Accounts Payable	29,044	(15,997)
Compensated Absences Payable	39,416	(2,823)
Net Pension Obligation	102,763	48,049
Total Cash Provided by Operating Activities	<u>\$ 2,876,662</u>	<u>\$ 36,486</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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 9,983,940	\$ 10,268,393	\$ 284,453
Intergovernmental Revenue	132,370	132,370	-
Contributions Other Funds	25,000	200,000	175,000
Investment Income - Short-Term Investments	172,510	135,652	(36,858)
Gain on Asset Disposition	345,000	119,265	(225,735)
TOTAL	\$ 10,658,820	\$ 10,855,680	\$ 196,860

EXHIBIT FF-5
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 2,907,910	\$ 3,006,583	\$ (98,673)
Supplies	3,135,680	2,915,309	220,371
Other Services and Charges	165,870	327,459	(161,589)
Charges from Other Funds	1,319,550	1,294,194	25,356
Depreciation	3,126,840	3,095,728	31,112
TOTAL	\$ 10,655,850	\$ 10,639,273	\$ 16,577

EXHIBIT FF-6
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF CAPITAL ASSETS
For The Year Ended December 31, 2005
(In Thousands)

	PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 01/01/05	Additions	Retire- ments	Balance 12/31/05	Balance 01/01/05	Additions	Retire- ments		Balance 12/31/05
CAPITAL ASSETS									
Land	\$ 967	\$ -	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ 967
Buildings	222	-	-	222	112	16	-	128	94
Vehicles	40,304	2,878	150	43,032	27,432	2,978	143	30,267	12,765
Machinery and Equipment	3,886	-	-	3,886	3,578	101	-	3,679	207
Office Equipment and Fixtures	32	-	-	32	31	1	-	32	-
TOTAL CAPITAL ASSETS	45,411	2,878	150	48,139	31,153	3,096	143	34,106	14,033
ACQUISITIONS IN PROGRESS	2,364	5,542	2,878	5,028	-	-	-	-	5,028
TOTAL	\$ 47,775	\$ 8,420	\$ 3,028	\$ 53,167	\$ 31,153	\$ 3,096	\$ 143	\$ 34,106	\$ 19,061

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-7

INFORMATION TECHNOLOGY FUND
COMPARATIVE BALANCE SHEETS

December 31, 2005 and 2004

ASSETS

	2005	2004
CURRENT ASSETS		
Accounts Receivable Less Allowance for Uncollectible	\$ 74	\$ 143
Prepaid Items	67,740	48,466
Total Current Assets	<u>67,814</u>	<u>48,609</u>
CAPITAL ASSETS		
Capital Assets	36,389,552	32,873,728
Less: Accumulated Depreciation and Amortization	(24,684,601)	(21,773,869)
Net Capital Assets	<u>11,704,951</u>	<u>11,099,859</u>
Acquisition in Progress	457,331	2,852,695
Total Capital Assets	<u>12,162,282</u>	<u>13,952,554</u>
TOTAL ASSETS	<u>\$ 12,230,096</u>	<u>\$ 14,001,163</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 97,722	\$ 31,640
Compensated Absences Payable	465,633	431,481
Due to Area Wide General Fund	4,132,983	5,080,000
Due to General Liability/Workers' Compensation Fund	908,019	908,019
Deferred Revenue	43,467	43,467
Long Term Obligations Maturing Within One Year	-	75,997
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition and Construction Accounts and Retainages Payable	263,814	137,362
Total Current Liabilities	<u>5,911,638</u>	<u>6,707,966</u>
NON-CURRENT LIABILITIES		
Deferred Revenue	1,097,565	1,276,128
Advances from Other Funds:		
Areawide General Fund	-	198,614
General Liability/Workers' Compensation Fund	4,926,604	5,826,148
Net Pension Obligation	268,798	84,487
Total Non-Current Liabilities	<u>6,292,967</u>	<u>7,385,377</u>
Total Liabilities	<u>12,204,605</u>	<u>14,093,343</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	6,327,659	6,943,776
Unrestricted Deficit	(6,302,168)	(7,035,956)
Total Net Assets (Deficit)	<u>25,491</u>	<u>(92,180)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 12,230,096</u>	<u>\$ 14,001,163</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-8

INFORMATION TECHNOLOGY FUND

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

For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 12,500,496	\$ 15,774,471
OPERATING EXPENSES		
Operations:		
Personnel Services	5,395,448	4,863,779
Supplies	27,835	24,596
Repairs, Maintenance and Other Services and Charges	2,081,990	1,729,218
Charges from Other Departments	1,537,413	6,272,856
Depreciation and Amortization	2,984,245	2,770,081
Total Operating Expenses	<u>12,026,931</u>	<u>15,660,530</u>
Operating Income	<u>473,565</u>	<u>113,941</u>
NON-OPERATING REVENUES		
Investment Income	180,497	47,073
Miscellaneous Revenue	52,999	3,079
Total Non-Operating Revenues	<u>233,496</u>	<u>50,152</u>
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	589,390	241,784
Loss on Disposition of Assets	-	47,769
Total Non-Operating Expenses	<u>589,390</u>	<u>289,553</u>
Change in Net Assets	117,671	(125,460)
Net Assets -Beginning	(92,180)	33,280
Net Assets - Ending	<u>\$ 25,491</u>	<u>\$ (92,180)</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-9

INFORMATION TECHNOLOGY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 12,500,565	\$ 15,776,568
Payments to Employees	(5,176,985)	(4,803,484)
Payments to Vendors	(3,778,993)	(8,108,442)
Net Cash Provided by Operating Activities	<u>3,544,587</u>	<u>2,864,642</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interfund Loan	(947,017)	(5,921,409)
Non-Operating Cash Receipts	52,999	3,079
Net Cash Used by Non-capital and Related Financing Activities	<u>(894,018)</u>	<u>(5,918,330)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Principal Payments on Long-Term Obligations	(1,174,155)	(1,040,689)
Interest Payments on Long-Term Obligations	(589,390)	(243,659)
Acquisition and Construction of Capital Assets	(1,069,561)	(1,122,170)
Disposal of Capital Assets	2,040	3,809
Contributed Capital - Interfund	-	-
Net Cash Used in Capital and Related Financing Activities	<u>(2,831,066)</u>	<u>(2,402,709)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	180,497	47,073
Net Cash Provided by Investing Activities	<u>180,497</u>	<u>47,073</u>
Net Increase (Decrease) in Cash	-	(5,409,324)
Cash, Beginning of Year	-	5,409,324
Cash, End of Year	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 473,565	\$ 113,941
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	2,984,245	2,770,081
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	69	1,496
Deferred Charges and Other Assets	(19,274)	157,225
Accounts Payable	66,082	(9,216)
Deferred Revenue	34,152	(229,180)
Due to Other Funds	-	-
Compensated Absences Payable	(178,563)	(24,192)
Net Pension Obligation	184,311	84,487
Total Cash Provided by Operating Activities	<u>\$ 3,544,587</u>	<u>\$ 2,864,642</u>
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:		
Capital Purchases on Account	<u>\$ 263,814</u>	<u>\$ 137,362</u>

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, 2005

	Estimated	Actual	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 12,621,370	\$ 12,500,496	\$ (120,874)
Investment Income - Short-Term Investments	-	180,497	180,497
Other	-	52,999	52,999
TOTAL	\$ 12,621,370	\$ 12,733,992	\$ 112,622

EXHIBIT FF-11
(Additional Information)

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2005

	Authorizations	Actual	Variance Favorable (Unfavorable)
Personnel Services	\$ 5,341,010	\$ 5,395,448	\$ (54,438)
Supplies	59,290	27,835	31,455
Other Services and Charges	2,108,530	2,081,990	26,540
Charges from Other Departments	1,523,680	1,537,413	(13,733)
Depreciation and Amortization	2,986,190	2,984,245	1,945
Interest on Long-Term Obligations	602,000	589,390	12,610
TOTAL	\$ 12,620,700	\$ 12,616,321	\$ 4,379

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-12
(Additional Information)

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF PROPERTY AND EQUIPMENT, DEPRECIATION AND AMORTIZATION
For the Year Ended December 31, 2005
(In Thousands)

	PROPERTY AND EQUIPMENT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 1/1/2005	Additions	Retire- ments	Balance 12/31/2005	Balance 1/1/2005	Additions	Retire- ments		Balance 12/31/2005
CAPITAL ASSETS									
Computer Equipment	\$ 32,862	\$ 3,553	\$ 74	\$ 36,341	\$ 21,762	\$ 2,984	\$ 74	\$ 24,672	\$ 11,669
Machinery & Equipment	-	36	-	36	-	-	-	-	36
Leasehold and Improvements	12	-	-	12	12	-	-	12	
TOTAL CAPITAL ASSETS	32,874	3,589	74	36,389	21,774	2,984	74	24,684	11,705
ACQUISITIONS IN PROGRESS	2,853	1,146	3,542	457	-	-	-	-	457
TOTAL PROPERTY AND EQUIPMENT	<u>\$ 35,727</u>	<u>\$ 4,735</u>	<u>\$ 3,616</u>	<u>\$ 36,846</u>	<u>\$ 21,774</u>	<u>\$ 2,984</u>	<u>\$ 74</u>	<u>\$ 24,684</u>	<u>\$ 12,162</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-13

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
CURRENT ASSETS		
Equity in General Cash Pool	\$ 6,818,972	\$ 5,137,408
Interfund Receivable - Information Technology Fund	908,019	908,019
Prepaid Items	217,828	226,648
Total Current Assets	7,944,819	6,272,075
NONCURRENT ASSETS		
Interfund Receivable - Information Technology Fund	4,926,603	5,826,147
TOTAL ASSETS	\$ 12,871,422	\$ 12,098,222
LIABILITIES AND NET ASSETS (DEFICIT)		
CURRENT LIABILITIES		
Accounts Payable	\$ 271,710	\$ 309,893
Compensated Absences Payable	65	-
Claims Payable	5,760,339	6,553,568
Claims Incurred But Not Reported	6,789,661	5,837,424
Unfunded Pension Obligation	2,855	-
Total Liabilities	12,824,630	12,700,885
NET ASSETS (DEFICIT)		
Unrestricted	46,792	(602,663)
Total Net Assets (Deficit)	46,792	(602,663)
TOTAL LIABILITIES AND NET ASSETS (DEFICIT)	\$ 12,871,422	\$ 12,098,222

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, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Premium Revenue	\$ 8,082,959	\$ 8,894,387
OPERATING EXPENSES		
Operations:		
Personnel Services	94,277	-
Supplies	549	-
Services and Charges:		
Insurance Premiums	711,881	765,530
Claims and Processing Fees Net of Change in Estimated But Not Reported		
Claims of \$952,237 in 2005 and \$377,951 in 2004	6,090,680	7,857,287
Professional Services	412,293	418,971
Miscellaneous Services	2,734	-
Total Services and Charges	7,217,588	9,041,788
Charges from Other Departments	558,413	449,684
Total Operating Expenses	7,870,827	9,491,472
Operating Income (Loss)	212,132	(597,085)
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	437,323	152,717
Total Non-Operating Revenue	437,323	152,717
Change in Net Assets	649,455	(444,368)
Net Assets (Deficit), Beginning	(602,663)	(158,295)
Net Assets (Deficit), Ending	\$ 46,792	\$ (602,663)

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-15

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 8,212,603	\$ 8,894,387
Payments to Vendors	(7,776,550)	(9,384,515)
Payments to Employees	(91,356)	-
Net Cash Provided (Used) by Operating Activities	<u>344,697</u>	<u>(490,128)</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES:		
Payments received on interfund loan	908,019	908,019
Advances to Other Funds	(8,475)	-
Net Cash Provided by Non-Capital and Related Financing Activities	<u>899,544</u>	<u>908,019</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	437,323	152,717
Net Cash Provided by Investing Activities	<u>437,323</u>	<u>152,717</u>
Net Increase in Cash	1,681,564	570,608
Cash, Beginning of Year	5,137,408	4,566,800
Cash, End of Year	<u>\$ 6,818,972</u>	<u>\$ 5,137,408</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income (Loss)	\$ 212,132	\$ (597,085)
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	8,820	(8,017)
Accounts Payable	(38,184)	114,974
Compensated Absences Payable	66	-
Claims Payable	(793,229)	-
Claims Incurred but not Recorded	952,237	-
Net Pension Obligation	2,855	-
Total Cash Provided (Used) by Operating Activities	<u>\$ 344,697</u>	<u>\$ (490,128)</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, 2005

	<u>Estimated</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Intragovernmental Billings	\$ 9,143,838	\$ 8,082,959	\$ (1,060,879)
Investment Income - Short-Term Investments	180,840	437,323	256,483
TOTAL	<u>\$ 9,324,678</u>	<u>\$ 8,520,282</u>	<u>\$ (804,396)</u>

EXHIBIT FF-17
(Additional Information)

GENERAL LIABILITY/WORKERS' COMPENSATION FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2005

	<u>Authorizations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Personnel Services	\$ 103,000	\$ 94,277	\$ 8,723
Supplies	-	549	(549)
Insurance Premiums	810,000	711,881	98,119
Claims and Processing Fees	7,137,000	6,090,680	1,046,320
Professional Services	450,000	412,293	37,707
Miscellaneous Services	-	2,734	(2,734)
Charges from Other Departments	823,808	558,413	265,395
TOTAL	<u>\$ 9,323,808</u>	<u>\$ 7,870,827</u>	<u>\$ 1,452,981</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-18

MEDICAL/ DENTAL SELF INSURANCE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2005 and 2004

ASSETS		
	2005	2004
CURRENT ASSETS		
Equity in General Cash Pool	\$ 5,869,845	\$ -
Prepaid Items	22,246	-
Total Current Assets	5,892,091	-
TOTAL ASSETS	\$ 5,892,091	\$ -
LIABILITIES AND NET ASSETS (DEFICIT)		
CURRENT LIABILITIES		
Accounts Payable	\$ 37,993	\$ -
Compensated Absences Payable	4,118	-
Claims Payable	1,255,808	-
Claims Incurred But Not Reported	4,546,667	-
Total Current Liabilities	5,844,586	-
NON-CURRENT LIABILITIES		
Unfunded Pension Obligation	3,753	-
Total Liabilities	5,848,339	-
NET ASSETS (DEFICIT)		
Unrestricted	43,752	-
Total Net Assets	43,752	-
TOTAL LIABILITIES AND NET ASSETS	\$ 5,892,091	\$ -

EXHIBIT FF-19

MEDICAL/ DENTAL SELF INSURANCE FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
For The Years Ended December 31, 2005 and 2004

	2005	2004
OPERATING REVENUES		
Premium Revenue	\$ 36,288,272	\$ -
OPERATING EXPENSES		
Operations:		
Personnel Services	179,956	-
Supplies	6,065	-
Services and Charges:		
Medical Claims Net of Change in Estimated But Not Reported	34,363,624	-
Professional Services	1,688,058	-
Other Services and Charges	10,195	-
Total Services and Charges	36,061,877	-
Charges from Other Departments	1,972	-
Total Operating Expenses	36,249,870	-
Operating Income	38,402	-
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	5,350	-
Change in Net Assets	43,752	-
Net Assets , Beginning	-	-
Net Assets , Ending	\$ 43,752	\$ -

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-20

MEDICAL/ DENTAL SELF INSURANCE FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2005 and 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Customers and Users	\$ 36,288,272	\$ -
Payments to Employees	(172,085)	-
Payments to Vendors	(30,251,692)	-
Net Cash Used by Operating Activities	<u>5,864,495</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest Received	5,350	-
Net Cash Provided by Investing Activities	<u>5,350</u>	<u>-</u>
Net Increase in Cash	5,869,845	-
Cash, Beginning of Year	-	-
Cash, End of Year	<u>\$ 5,869,845</u>	<u>\$ -</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Income	\$ 38,402	\$ -
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	(22,246)	-
Accounts Payable	37,993	-
Compensated Absences Payable	4,118	-
Claims Payable	1,255,808	-
Claims Incurred but not Recorded	4,546,667	-
Unfunded Pension Obligation	3,753	-
Total Cash Provided (Used) by Operating Activities	<u>\$ 5,864,495</u>	<u>\$ -</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-1

TAX REVENUES BY SOURCE
GENERAL FUND
LAST TEN YEARS

Fiscal Year	General Property	Motor Vehicle Registration	Hotel Motel	Excise on Tobacco	Municipal Utility Service Assessment	Penalties and Interest	In Lieu of Property and Other (1)	Total
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
2004	329,923,941	5,351,524	11,627,259	8,627,333	9,181,929	2,705,070	5,189,146	372,606,202
2005	359,358,376	5,200,151	11,836,725	14,050,603	13,669,739	2,981,727	4,708,083	411,805,404

(1) 2000-2005 includes Motor Vehicle Rental tax.

MUNICIPALITY OF ANCHORAGE, ALASKA
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

YEAR	AREAWIDE		AREAWIDE		GENERAL FUNDS CAPITAL LEASES	GENERAL FUNDS NOTES & CONTRACTS	
	G.O. BONDS	FIRE, POLICE, PARKS & RECREATION G.O. BONDS	ROADS & DRAINAGE G.O. BONDS	SPECIAL ASSESSMENT BONDS			CERTIFICATES OF PARTICIPATION
2006	3,709,803	6,209,793	38,075,316	331,083	3,444,000	289,529	339,613
2007	2,287,069	6,204,298	35,927,125	142,920		289,529	340,813
2008	2,334,698	6,190,884	33,151,641	138,535		289,529	336,813
2009	2,079,372	6,145,831	31,885,670	43,769		289,529	337,813
2010	2,076,881	6,091,698	31,252,000	46,100		232,087	338,613
2011	1,978,992	6,083,724	30,462,351	43,050		142,641	339,213
2012	1,977,385	6,073,338	29,845,835			142,641	339,613
2013	1,888,202	5,857,625	29,045,665			142,641	339,813
2014	2,080,032	6,122,590	27,533,805				339,813
2015	1,917,765	5,700,964	27,133,712				339,288
2016	1,691,830	4,178,604	27,219,922				338,888
2017	1,767,197	5,458,538	24,791,446				338,288
2018	1,837,824	5,323,765	23,532,172				337,306
2019	1,757,145	5,104,968	23,392,853				340,931
2020	1,689,462	4,152,760	20,010,095				339,051
2021	1,225,351	1,940,396	15,083,545				336,791
2022	1,218,752	1,942,074	15,089,446				339,141
2023	831,052	1,597,468	11,560,927				340,861
2024	535,217	728,164	9,993,848				341,931
2025	179,311		7,024,364				337,431
2026							336,925
2027							340,906
2028							339,119
2029							341,819
2030							338,750
2031							340,500
2032							341,500
2033							341,750
2034							341,250
TOTAL	\$ 35,063,340	\$ 91,107,481	\$ 492,011,738	\$ 745,457	\$ 3,444,000	\$ 1,818,128	\$ 9,844,539

TABLE X-2

JAIL REVENUE BONDS	INTERNAL SERVICE FUNDS NOTES & CONTRACTS	ENTERPRISE FUNDS BONDS, LOANS CONTRACTS	TOTAL PRIMARY GOVERNMENT	SCHOOL DISTRICT BONDS	TOTAL REPORTING ENTITY
5,420,463	1,078,237	61,639,784	120,537,620	76,671,739	197,209,358
5,023,369	1,049,974	46,000,195	97,265,292	76,046,983	173,312,275
5,022,538	1,021,712	44,309,337	92,795,686	75,682,236	168,477,921
5,016,006	993,450	42,944,240	89,735,679	75,501,303	165,236,981
5,019,431	610,816	41,607,256	87,274,881	75,348,883	162,623,765
5,035,200	591,911	39,559,113	84,236,196	75,290,979	159,527,175
5,033,925	574,838	39,298,566	83,286,141	75,104,233	158,390,373
5,034,675	557,766	38,135,324	81,001,712	72,863,804	153,865,515
5,041,550		39,371,032	80,488,822	71,279,969	151,768,791
5,042,725		34,559,620	74,694,074	69,983,025	144,677,099
5,044,400		22,195,330	60,668,974	64,758,600	125,427,574
5,038,450		21,427,091	58,821,010	59,682,566	118,503,576
5,042,000		21,427,432	57,500,499	54,140,748	111,641,247
5,043,500		14,772,372	50,411,770	50,939,878	101,351,647
5,045,688		14,578,751	45,815,806	46,583,582	92,399,387
		14,081,821	32,667,903	46,548,480	79,216,383
		12,888,581	31,477,995	31,993,650	63,471,645
		12,602,798	26,933,106	31,982,125	58,915,231
		8,004,422	19,603,582	21,324,750	40,928,332
		7,893,142	15,434,248		15,434,248
		7,612,070	7,948,995		7,948,995
		3,999,222	4,340,128		4,340,128
		4,004,581	4,343,700		4,343,700
		3,995,572	4,337,391		4,337,391
		2,537,366	2,876,116		2,876,116
		2,541,278	2,881,778		2,881,778
		2,539,553	2,881,053		2,881,053
		2,537,063	2,878,813		2,878,813
		2,538,422	2,879,672		2,879,672
<u>\$ 75,903,919</u>	<u>\$ 6,478,706</u>	<u>\$ 596,907,649</u>	<u>\$ 1,311,621,208</u>	<u>\$ 1,151,727,532</u>	<u>\$ 2,463,348,740</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-3

AREAWIDE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	2,625,000	1,084,803	3,709,803
2007	1,277,000	1,010,069	2,287,069
2008	1,375,000	959,698	2,334,698
2009	1,169,000	910,372	2,079,372
2010	1,217,000	859,881	2,076,881
2011	1,181,000	797,992	1,978,992
2012	1,231,000	746,385	1,977,385
2013	1,196,000	692,202	1,888,202
2014	1,450,000	630,032	2,080,032
2015	1,353,000	564,765	1,917,765
2016	1,178,000	513,830	1,691,830
2017	1,321,000	446,197	1,767,197
2018	1,470,000	367,824	1,837,824
2019	1,462,000	295,145	1,757,145
2020	1,466,000	223,462	1,689,462
2021	1,062,000	163,351	1,225,351
2022	1,107,000	111,752	1,218,752
2023	764,000	67,052	831,052
2024	505,000	30,217	535,217
2025	172,000	7,311	179,311
TOTAL	\$ <u>24,581,000</u>	\$ <u>10,482,340</u>	\$ <u>35,063,340</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-4

FIRE, POLICE, PARKS & RECREATION GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

YEAR	FIRE		POLICE		PARKS & RECREATION		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2006	1,550,000	1,515,689	220,000	170,603	1,420,000	1,333,500	6,209,793
2007	1,609,000	1,455,443	225,000	162,304	1,481,000	1,271,551	6,204,298
2008	1,680,000	1,378,876	235,000	153,287	1,540,000	1,203,721	6,190,884
2009	1,715,000	1,311,502	250,000	142,733	1,595,000	1,131,596	6,145,831
2010	1,621,000	1,238,935	285,000	131,060	1,764,000	1,051,703	6,091,698
2011	1,705,000	1,152,770	300,000	116,934	1,860,000	949,021	6,083,724
2012	1,775,000	1,075,831	310,000	102,453	1,950,000	860,054	6,073,338
2013	1,760,000	993,769	190,000	85,202	2,065,000	763,654	5,857,625
2014	2,204,000	899,569	172,000	77,198	2,115,000	654,823	6,122,590
2015	2,069,000	800,377	180,000	69,279	2,033,000	549,308	5,700,964
2016	1,771,000	717,382	100,000	62,369	1,046,000	481,853	4,178,604
2017	2,191,000	611,672	145,000	56,928	2,042,000	411,939	5,458,538
2018	2,458,000	487,011	150,000	49,693	1,868,000	311,061	5,323,765
2019	2,452,000	361,696	153,000	41,520	1,894,000	202,753	5,104,968
2020	1,949,000	253,298	166,000	33,800	1,635,000	115,661	4,152,760
2021	1,160,000	177,261	130,000	27,006	380,000	66,129	1,940,396
2022	1,220,000	119,103	135,000	20,785	400,000	47,186	1,942,074
2023	930,000	66,305	140,000	14,087	420,000	27,076	1,597,468
2024	415,000	19,935	150,000	7,055	130,000	6,173	728,164
TOTAL	<u>\$ 32,234,000</u>	<u>\$ 14,636,422</u>	<u>\$ 3,636,000</u>	<u>\$ 1,524,296</u>	<u>\$ 27,638,000</u>	<u>\$ 11,438,764</u>	<u>\$ 91,107,481</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-5

ROADS AND DRAINAGE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

Year	FORMER CITY SERVICE AREA		ROADS & DRAINAGE SERVICE AREA		Total
	Principal	Interest	Principal	Interest	
2006	80,000	8,583	22,530,000	15,456,733	38,075,316
2007	85,000	4,463	21,058,000	14,779,663	35,927,125
2008			19,300,000	13,851,641	33,151,641
2009			18,831,000	13,054,670	31,885,670
2010			19,028,000	12,224,000	31,252,000
2011			19,219,000	11,243,351	30,462,351
2012			19,514,000	10,331,835	29,845,835
2013			19,679,000	9,366,665	29,045,665
2014			19,099,000	8,434,805	27,533,805
2015			19,605,000	7,528,712	27,133,712
2016			20,485,000	6,734,922	27,219,922
2017			19,111,000	5,680,446	24,791,446
2018			18,849,000	4,683,172	23,532,172
2019			19,594,000	3,798,853	23,392,853
2020			17,064,000	2,946,095	20,010,095
2021			12,813,000	2,270,545	15,083,545
2022			13,403,000	1,686,446	15,089,446
2023			10,406,000	1,154,927	11,560,927
2024			9,305,000	688,848	9,993,848
2025			6,738,000	286,364	7,024,364
TOTAL	<u>\$ 165,000</u>	<u>\$ 13,045</u>	<u>\$ 345,631,000</u>	<u>\$ 146,202,693</u>	<u>\$ 492,011,738</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-6

GENERAL GOVERNMENT FUNDS
 SPECIAL ASSESSMENT BONDS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

Year	ROADS		Total
	Principal	Interest	
2006	280,000	51,083	331,083
2007	115,000	27,920	142,920
2008	120,000	18,535	138,535
2009	35,000	8,769	43,769
2010	40,000	6,100	46,100
2011	40,000	3,050	43,050
TOTAL	\$ 630,000	\$ 115,457	\$ 745,457

TABLE X-7

GENERAL GOVERNMENT FUNDS
 CERTIFICATES OF PARTICIPATION
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

Year	Principal	Interest	Total
2006	3,360,000	84,000	3,444,000
TOTAL	\$ 3,360,000	\$ 84,000	\$ 3,444,000

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-8

GENERAL FUND
 ANCHORAGE FIRE DEPARTMENT LEASE/PURCHASE CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	224,114	65,416	289,529
2007	233,898	55,631	289,529
2008	244,118	45,411	289,529
2009	254,794	34,735	289,529
2010	208,001	24,086	232,087
2011	127,650	14,992	142,641
2012	133,354	9,287	142,641
2013	139,314	3,327	142,641
TOTAL	<u>\$ 1,565,243</u>	<u>\$ 252,885</u>	<u>\$ 1,818,128</u>

TABLE X-9

INTERNAL SERVICE FUND
 INFORMATION TECHNOLOGY
 LOANS AND CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

<u>Year</u>	<u>Principal</u>	<u>Interest (1)</u>	<u>Total</u>
2006	909,610	168,627	1,078,237
2007	909,660	140,314	1,049,974
2008	909,712	112,000	1,021,712
2009	909,765	83,685	993,450
2010	550,320	60,496	610,816
2011	548,518	43,393	591,911
2012	548,518	26,320	574,838
2013	548,518	9,248	557,766
TOTAL	<u>\$ 5,834,623</u>	<u>\$ 644,083</u>	<u>\$ 6,478,706</u>

(1) Interest rates are variable and total interest subject to change.

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-10

PAC ROOF LOAN
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	95,000	244,613	339,613
2007	100,000	240,813	340,813
2008	100,000	236,813	336,813
2009	105,000	232,813	337,813
2010	110,000	228,613	338,613
2011	115,000	224,213	339,213
2012	120,000	219,613	339,613
2013	125,000	214,813	339,813
2014	130,000	209,813	339,813
2015	135,000	204,288	339,288
2016	140,000	198,888	338,888
2017	145,000	193,288	338,288
2018	150,000	187,306	337,306
2019	160,000	180,931	340,931
2020	165,000	174,051	339,051
2021	170,000	166,791	336,791
2022	180,000	159,141	339,141
2023	190,000	150,861	340,861
2024	200,000	141,931	341,931
2025	205,000	132,431	337,431
2026	215,000	121,925	336,925
2027	230,000	110,906	340,906
2028	240,000	99,119	339,119
2029	255,000	86,819	341,819
2030	265,000	73,750	338,750
2031	280,000	60,500	340,500
2032	295,000	46,500	341,500
2033	310,000	31,750	341,750
2034	325,000	16,250	341,250
TOTAL	<u>\$ 5,255,000</u>	<u>\$ 4,589,539</u>	<u>\$ 9,844,539</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-11

SUMMARY OF ENTERPRISE FUNDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

YEAR	ELECTRIC UTILITY BONDS	WATER UTILITY BONDS & CONTRACTS	WASTEWATER UTILITY BONDS & CONTRACTS	SOLID WASTE BONDS & CONTRACTS	PORT BONDS	CIVICVentures LOAN	TOTAL
2006	33,506,435	11,739,208	7,718,249	3,844,045	1,369,900	3,461,947	61,639,784
2007	28,539,075	10,856,731	5,167,161	1,437,228			46,000,195
2008	27,149,367	10,785,455	4,948,644	1,425,871			44,309,337
2009	26,179,800	10,415,380	4,935,621	1,413,440			42,944,240
2010	24,931,575	10,727,217	4,918,318	1,030,146			41,607,256
2011	23,878,025	10,290,237	4,374,324	1,016,527			39,559,113
2012	22,820,050	11,121,678	4,353,930	1,002,908			39,298,566
2013	22,107,075	11,104,744	3,934,217	989,289			38,135,324
2014	21,988,050	12,492,590	3,914,723	975,670			39,371,032
2015	21,611,350	8,240,074	3,746,145	962,051			34,559,620
2016	9,295,213	8,220,026	3,731,660	948,432			22,195,330
2017	9,025,081	8,208,658	3,718,447	474,905			21,427,091
2018	9,062,931	8,194,863	3,701,453	468,184			21,427,432
2019	2,721,681	8,181,604	3,407,622	461,464			14,772,372
2020	2,714,181	8,023,647	3,386,178	454,744			14,578,751
2021	2,714,731	8,006,525	3,360,565				14,081,821
2022	2,713,231	7,168,596	3,006,754				12,888,581
2023	2,706,731	7,158,261	2,737,805				12,602,798
2024	2,700,231	2,718,028	2,586,163				8,004,422
2025	2,701,544	2,608,850	2,582,748				7,893,142
2026	2,695,981	2,589,831	2,326,257				7,612,070
2027		2,131,447	1,867,775				3,999,222
2028		2,134,091	1,870,491				4,004,581
2029		2,126,513	1,869,059				3,995,572
TOTAL	\$ 301,762,339	\$ 185,244,253	\$ 88,164,309	\$ 16,904,902	\$ 1,369,900	\$ 3,461,947	\$ 596,907,649

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-12

ELECTRIC UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

<u>REVENUE BONDS</u>			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	21,225,000	12,281,435	33,506,435
2007	17,725,000	10,814,075	28,539,075
2008	17,295,000	9,854,367	27,149,367
2009	17,270,000	8,909,800	26,179,800
2010	16,995,000	7,936,575	24,931,575
2011	16,945,000	6,933,025	23,878,025
2012	16,915,000	5,905,050	22,820,050
2013	17,085,000	5,022,075	22,107,075
2014	17,910,000	4,078,050	21,988,050
2015	18,575,000	3,036,350	21,611,350
2016	7,315,000	1,980,213	9,295,213
2017	7,410,000	1,615,081	9,025,081
2018	7,810,000	1,252,931	9,062,931
2019	1,850,000	871,681	2,721,681
2020	1,935,000	779,181	2,714,181
2021	2,030,000	684,731	2,714,731
2022	2,130,000	583,231	2,713,231
2023	2,230,000	476,731	2,706,731
2024	2,335,000	365,231	2,700,231
2025	2,450,000	251,544	2,701,544
2026	2,570,000	125,981	2,695,981
TOTAL	<u>\$ 218,005,000</u>	<u>\$ 83,757,339</u>	<u>\$ 301,762,339</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-13

WATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

Year	REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2006	5,375,000	5,174,576	27,997	14,060	774,204	373,371	11,739,208
2007	3,960,000	4,979,176	32,596	11,833	1,242,398	630,728	10,856,731
2008	4,145,000	4,785,016	37,196	9,238	1,261,048	547,957	10,785,455
2009	3,985,000	4,585,716	41,795	6,275	1,280,164	516,430	10,415,380
2010	4,525,000	4,378,294	36,795	2,944	1,299,758	484,426	10,727,217
2011	4,360,000	4,158,466			1,319,840	451,931	10,290,237
2012	5,435,000	3,927,316			1,340,426	418,936	11,121,678
2013	5,710,000	3,647,791			1,361,527	385,426	11,104,744
2014	7,395,000	3,363,048			1,383,155	351,387	12,492,590
2015	3,455,000	3,062,944			1,405,322	316,808	8,240,074
2016	3,645,000	2,865,304			1,428,045	281,677	8,220,026
2017	3,855,000	2,656,348			1,451,336	245,974	8,208,658
2018	4,080,000	2,429,963			1,475,209	209,691	8,194,863
2019	4,320,000	2,189,115			1,499,678	172,811	8,181,604
2020	4,580,000	1,934,146			1,374,181	135,320	8,023,647
2021	4,845,000	1,664,435			1,396,126	100,964	8,006,525
2022	5,130,000	1,378,705			593,830	66,061	7,168,596
2023	5,435,000	1,075,780			596,265	51,216	7,158,261
2024	1,375,000	754,378			552,341	36,309	2,718,028
2025	1,460,000	676,350			450,000	22,500	2,608,850
2026	1,535,000	593,581			450,000	11,250	2,589,831
2027	1,625,000	506,447					2,131,447
2028	1,720,000	414,091					2,134,091
2029	1,810,000	316,513					2,126,513
2030	825,000	213,584					1,038,584
2031	870,000	170,150					1,040,150
2032	915,000	124,409					1,039,409
2033	960,000	76,363					1,036,363
2034	1,010,000	25,881					1,035,881
TOTAL	\$ 98,340,000	\$ 62,127,886	\$ 176,379	\$ 44,350	\$ 23,934,854	\$ 5,811,172	\$ 190,434,640

MUNICIPALITY OF ANCHORAGE, ALASKA
WASTEWATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

TABLE X-14

Year	GENERAL OBLIGATION BONDS SERVICE AREA 40		REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2006	4,105,000	191,603	95,000	1,361,319	2,003	1,090	1,619,725	342,509	7,718,249
2007	430,000	99,640	520,000	1,350,269	2,404	929	2,094,301	669,618	5,167,161
2008	455,000	77,065	535,000	1,332,419	2,804	737	2,110,972	434,647	4,948,644
2009	480,000	52,950	555,000	1,313,078	3,205	513	2,127,892	402,982	4,935,621
2010	505,000	27,270	575,000	1,291,456	3,205	256	2,145,067	371,064	4,918,318
2011			605,000	1,267,938			2,162,499	338,888	4,374,324
2012			625,000	1,242,288			2,180,192	306,451	4,353,930
2013			660,000	1,214,838			1,785,631	273,748	3,934,217
2014			685,000	1,185,088			1,797,672	246,963	3,914,723
2015			720,000	1,152,916			1,653,231	219,998	3,746,145
2016			755,000	1,118,175			1,663,286	195,200	3,731,660
2017			795,000	1,079,706			1,673,491	170,250	3,718,447
2018			835,000	1,037,456			1,683,849	145,148	3,701,453
2019			880,000	992,981			1,414,751	119,890	3,407,622
2020			920,000	946,281			1,421,228	98,669	3,386,178
2021			975,000	897,231			1,410,983	77,351	3,360,565
2022			1,025,000	845,281			1,080,287	56,186	3,006,754
2023			1,080,000	790,731			827,093	39,981	2,737,805
2024			1,135,000	732,844			690,744	27,575	2,586,163
2025			1,200,000	671,228			694,306	17,214	2,582,748
2026			1,260,000	606,169			453,289	6,799	2,326,257
2027			1,330,000	537,775					1,867,775
2028			1,405,000	465,491					1,870,491
2029			1,480,000	389,059					1,869,059
2030			1,190,000	308,781					1,498,781
2031			1,255,000	246,128					1,501,128
2032			1,320,000	180,144					1,500,144
2033			1,390,000	110,700					1,500,700
2034			1,465,000	37,541					1,502,541
TOTAL	\$ 5,975,000	\$ 448,528	\$ 27,270,000	\$ 24,705,309	\$ 13,621	\$ 3,526	\$ 32,690,489	\$ 4,561,130	\$ 95,667,603

SOLID WASTE SERVICES
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

TABLE X-15

Year	GENERAL OBLIGATION BONDS		REVENUE BONDS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2006	2,310,000	68,145	305,000	63,022	907,931	189,947	3,844,045
2007			320,000	46,225	907,931	163,071	1,437,228
2008			340,000	28,488	907,931	149,452	1,425,871
2009			360,000	9,675	907,931	135,833	1,413,440
2010					907,931	122,214	1,030,146
2011					907,931	108,595	1,016,527
2012					907,931	94,976	1,002,908
2013					907,931	81,357	989,289
2014					907,931	67,738	975,670
2015					907,931	54,119	962,051
2016					907,931	40,500	948,432
2017					448,023	26,881	474,905
2018					448,023	20,161	468,184
2019					448,023	13,441	461,464
2020					448,023	6,720	454,744
TOTAL	\$ 2,310,000	\$ 68,145	\$ 1,325,000	\$ 147,409	\$ 11,779,340	\$ 1,275,008	\$ 16,904,902

MUNICIPALITY OF ANCHORAGE, ALASKA
 PORT
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

TABLE X-16

REVENUE BONDS			
Year	Principal	Interest	Total
2006	1,330,000	39,900	1,369,900
TOTAL	\$ 1,330,000	\$ 39,900	\$ 1,369,900

MUNICIPALITY OF ANCHORAGE, ALASKA
 COOPERATIVE SERVICE AUTHORITY
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2005

TABLE X-17

Year	Principal	Interest	Total
2006	343,000	37,814	380,814
2007	343,000	24,265	367,265
2008	343,000	10,717	353,717
2009	85,525	562	86,087
TOTAL	\$ 1,114,525	\$ 73,359	\$ 1,187,884

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-18

ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

GENERAL
OBLIGATION BONDS

Year	Principal	Interest	Total
2006	39,035,000	37,636,739	76,671,739
2007	39,870,000	36,176,983	76,046,983
2008	41,145,000	34,537,236	75,682,236
2009	42,710,000	32,791,303	75,501,303
2010	44,525,000	30,823,883	75,348,883
2011	46,585,000	28,705,979	75,290,979
2012	48,635,000	26,469,233	75,104,233
2013	48,805,000	24,058,804	72,863,804
2014	49,700,000	21,579,969	71,279,969
2015	50,950,000	19,033,025	69,983,025
2016	48,240,000	16,518,600	64,758,600
2017	45,585,000	14,097,566	59,682,566
2018	42,295,000	11,845,748	54,140,748
2019	41,110,000	9,829,878	50,939,878
2020	38,790,000	7,793,582	46,583,582
2021	40,780,000	5,768,480	46,548,480
2022	28,115,000	3,878,650	31,993,650
2023	29,565,000	2,417,125	31,982,125
2024	20,145,000	1,179,750	21,324,750
TOTAL	<u>\$ 797,855,000</u>	<u>\$ 365,542,532</u>	<u>\$ 1,151,727,532</u>

TABLE X-19

JAIL REVENUE BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2005

REVENUE BONDS

Year	Principal	Interest	Total
2006	2,815,000	2,605,463	5,420,463
2007	2,550,000	2,473,369	5,023,369
2008	2,690,000	2,332,538	5,022,538
2009	2,830,000	2,186,006	5,016,006
2010	2,985,000	2,034,431	5,019,431
2011	3,150,000	1,885,200	5,035,200
2012	3,300,000	1,733,925	5,033,925
2013	3,470,000	1,564,675	5,034,675
2014	3,655,000	1,386,550	5,041,550
2015	3,840,000	1,202,725	5,042,725
2016	4,035,000	1,009,400	5,044,400
2017	4,235,000	803,450	5,038,450
2018	4,455,000	587,000	5,042,000
2019	4,685,000	358,500	5,043,500
2020	4,925,000	120,688	5,045,688
TOTAL	<u>\$ 53,620,000</u>	<u>\$ 22,283,919</u>	<u>\$ 75,903,919</u>

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