

GREATER ANCHORAGE AREA BOROUGH
SUMMARY OF 1971-72 ESTIMATED REVENUES AND APPROPRIATIONS
Debt Service Funds

	<u>Areawide Sewer System</u>	<u>Sand Lake District</u>	<u>Roads and Drainage</u>	<u>Eagle River District</u>	<u>Spenard District</u>	<u>Total</u>
<u>Source - Revenues</u>						
Property Taxes	\$ 785,223	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 785,223
Assessments	956,000	-0-	20,000	-0-	-0-	976,000
Service Charge - Premium	687,000	-0-	-0-	-0-	-0-	687,000
Interest Charged to Construction	800,000	-0-	225,000	8,400	-0-	1,033,400
Contribution from General Fund	-0-	16,612	-0-	-0-	100,800	117,412
Other	35,000	-0-	-0-	-0-	-0-	35,000
Fund Balance	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>303,668</u>	<u>303,668</u>
<u>Total Estimated Revenues</u>	<u>\$3,263,223</u>	<u>\$16,612</u>	<u>\$245,000</u>	<u>\$8,400</u>	<u>\$404,468</u>	<u>\$3,937,703</u>
<u>Title - Appropriations</u>						
Principal Repayment	\$ 35,000	\$10,000	\$ 20,000	\$ -0-	\$365,000	\$ 430,000
Interest	1,269,880	6,562	225,000	8,400	38,668	1,548,510
Fiscal Fees	2,000	50	-0-	-0-	800	2,850
Fund Balance	<u>1,956,343</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,956,343</u>
<u>Total Appropriations</u>	<u>\$3,263,223</u>	<u>\$16,612</u>	<u>\$245,000</u>	<u>\$8,400</u>	<u>\$404,468</u>	<u>\$3,937,703</u>

GREATER ANCHORAGE AREA BOROUGH
 Areawide Sewer System - Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	
I - 4001	Real Property Taxes	\$ 621,282
4002	Personal Property Taxes	163,941
4101	Assessments - Trunk	239,000
4102	Assessments - Lateral	717,000
4103	Penalty & Interest on Assessments	35,000
4410	Service Charge - Premium	687,000
4549	Interest Charged to Construction	<u>800,000</u>
	<u>Total Revenues</u>	<u>\$ 3,263,223</u>

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>	
I - 3900	Fund Balance	\$ 1,956,343
20 - 5800	Principal Repayment	35,000
5810	Interest on Bonded Debt	1,269,880
5820	Fiscal Fees	<u>2,000</u>
	<u>Total Expenditures</u>	<u>\$ 3,263,223</u>

Estimated Assessed Valuation \$ 1,308,705

1971 Property Tax Mill Levy .60

GREATER ANCHORAGE AREA BOROUGH
 Sand Lake Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1969-70 Actual</u>	<u>1970-71 Budget</u>	<u>1971-72 Budget</u>
L - 4522	Contribution from General Fund	\$ 18,804	\$ 17,670	\$ 16,612

GREATER ANCHORAGE AREA BOROUGH
 Sand Lake Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$ 10,000	\$ 10,000	\$ 10,000
Acct. No. 5810	Interest on Bonded Debt	1969-70 8,700	1970-71 7,613	1971-72 6,562
5820	Fiscal Fees	Actual 104	Budget 57	Budget 50
L - 4522	Contribution from General Fund	\$ 18,804	\$ 17,670	\$ 16,612
	<u>Total Expenditures</u>	<u>\$ 18,804</u>	<u>\$ 17,670</u>	<u>\$ 16,612</u>

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$ 10,000	\$ 10,000	\$ 10,000
5810	Interest on Bonded Debt	8,700	7,613	6,562
5820	Fiscal Fees	104	57	50

GREATER ANCHORAGE AREA BOROUGH
 Road and Drainage Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1969-70 Actual</u>	<u>1970-71 Budget</u>	<u>1971-72 Budget</u>
R - 4104	Assessments - Road Improvement Districts	\$	\$ 20,000	\$ 20,000
4549	Interest Charged to Construction	<u>7,250</u>	<u>176,250</u>	<u>225,000</u>
	<u>Total Revenues</u>	<u>\$ 7,250</u>	<u>\$ 196,250</u>	<u>\$ 245,000</u>

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$	\$ 20,000	\$ 20,000
5810	Interest on Bonded Debt	<u>7,250</u>	<u>176,250</u>	<u>225,000</u>
	<u>Total Expenditures</u>	<u>\$ 7,250</u>	<u>\$ 196,250</u>	<u>\$ 245,000</u>

GREATER ANCHORAGE AREA BOROUGH
Eagle River Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1971-72 Budget</u>
S - 4549	Interest Charged to Construction	<u>\$ 8,400</u>

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>	
20 - 5810	Interest on Bonded Debt	<u>\$ 8,400</u>

GREATER ANCHORAGE AREA BOROUGH
 Spenard Debt Service Fund
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1969-70 Actual</u>	<u>1970-71 Budget</u>	<u>1971-72 Budget</u>
V - 3900	Fund Balance	\$ 327,631	\$ 308,781	\$ 303,668
4522	Contribution from General Fund	<u>100,800</u>	<u>100,800</u>	<u>100,800</u>
	<u>Total Revenues</u>	<u>\$ 428,431</u>	<u>\$ 409,581</u>	<u>\$ 404,468</u>

SUMMARY OF EXPENDITURES

<u>Acct & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$ 360,000	\$ 355,000	\$ 365,000
5810	Interest on Bonded Debt	68,431	53,781	38,668
5820	Fiscal Fees	<u>-0-</u>	<u>800</u>	<u>800</u>
	<u>Total Expenditures</u>	<u>\$ 428,431</u>	<u>\$ 409,581</u>	<u>\$ 404,468</u>