

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE			SUMMARY	A	PAGE
Total Debt Service		All		20					110a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72	1972-73	1973-1974			1973-74		
		ACTUAL	REVISED BUDGET	WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED	
5000	Employee Services								
5100	General & Administrative Expenses								
5200	Facilities Expenses								
5300	Professional Services								
5400	Other Expenses								
5500	Contractual Services	-0-	-0-		698,692		698,692	698,692	
5600	Intragovernmental Charges								
5700	Construction Costs								
5800	Bonded Debt Service	2,407,046	3,864,396		4,208,707		4,208,707	4,208,707	
5900	Capital Expenditures								
5951	Other appropriations	-0-	1,657,726		77,055		77,055	86,705	
	Total Expenditures	2,407,046	5,522,122		4,994,104		4,994,104	4,994,104	
	Less Interfund Charges	-0-	-0-		-0-		-0-	-0-	
	Net Expenditures	2,407,046	5,522,122		4,994,104		4,994,104	4,994,104	
REVENUE GENERATED									
	REVENUES								
	Total Revenues (less taxes)	1,663,186	4,589,396		3,918,238		3,918,238	3,918,238	
	TOTAL REVENUES	1,663,186	4,589,396		3,918,238		3,918,238	3,918,238	
	NET REQUIREMENTS	743,860	932,726		1,075,855		1,075,866	1,075,866	
COMMENTARY									

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Debt Service	DIVISION	SECTION	BUDGET CODE 20	COMMENTARY	D	PAGE 110b
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Year	Series	Date of Issue	Final Maturity Date	Effective Interest Rate	Authorized	Issued	Retired	Outstanding
<u>General Obligation Bonds - Greater Anchorage Area Borough</u>								
<u>Sewer: SSA-40</u>								
1968	1st	7-1-68	7-1-88	5.11	\$	\$ 1,000,000	\$ 100,000	\$ 900,000
	2nd	12-1-68	12-1-98	5.76		4,000,000	-	4,000,000
1969	1st	6-1-69	12-1-79	5.94		2,000,000	-	2,000,000
	2nd	12-1-69	12-1-98	7.50		3,000,000	-	3,000,000
1970		5-1-70	12-1-98	7.50		5,000,000	-	5,000,000
1971	1st	1-1-71	7-1-98	6.2835		4,630,000	-	4,630,000
Eagle River	2nd	1-1-71	12-1-11	4.75		370,000	-	370,000
1972		5-1-72	5-1-92	5.8735		10,000,000	-	10,000,000
					<u>\$30,000,000</u>	<u>\$30,000,000</u>	<u>\$ 100,000</u>	<u>\$29,900,000</u>
 <u>Roads & Drainage</u>								
1969		12-1-69	12-1-79	7.1318	\$	\$ 200,000	\$ 60,000	\$ 140,000
1970		5-1-70	12-1-80	7.50		2,000,000	65,000	1,835,000
1971	1st	7-1-71	7-1-81	5.9860		2,500,000	-	2,500,000
1972		4-1-72	4-1-82	4.8782		3,300,000	-	3,300,000
					<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 125,000</u>	<u>\$ 7,775,000</u>
 <u>Parks</u>								
1972		4-1-72	4-1-82	4.8782	\$	\$ 500,000	\$ -	\$ 500,000
1972		5-1-72	5-1-92	5.8735		3,000,000	-	3,000,000
					<u>\$ 3,500,000</u>	<u>\$3,500,000</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Debt Service	DIVISION	SECTION	BUDGET CODE 20	COMMENTARY	D	PAGE 110c
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<u>Year</u>	<u>Series</u>	<u>Date of Issue</u>	<u>Final Maturity Date</u>	<u>Effective Interest Rate</u>	<u>Authorized</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding</u>
<u>General Obligation Bonds - Spenard District</u>								
<u>Sewer</u>								
1960		8-1-60	8-1-80	5.176	\$	\$ 600,000	\$ 360,000	\$ 240,000
1961		8-1-61	8-1-71	4.714		<u>1,400,000</u>	<u>1,400,000</u>	-
						2,000,000	2,000,000	240,000
1962		4-1-62	8-1-72	4.141		<u>1,100,000</u>	<u>1,100,000</u>	-
1963		12-1-63	8-1-73	3.9646		<u>500,000</u>	<u>500,000</u>	-
1965		12-1-65	8-1-75	3.7486		<u>500,000</u>	<u>295,000</u>	<u>205,000</u>
						<u>\$ 4,100,000</u>	<u>\$ 3,655,000</u>	<u>\$ 445,000</u>
<u>General Obligation Bonds - Sand Lake District</u>								
<u>Fire Protection</u>								
1966		9-1-66	9-1-83	6.00	\$	\$ 160,000	\$ 50,000	\$ 110,000
<u>Roads</u>								
1967						<u>350,000</u>	-	-
						<u>\$ 500,000</u>	<u>\$ 160,000</u>	<u>\$ 110,000</u>
<u>General Obligation Bonds - Muldoon District</u>								
<u>Roads & Public Works Facility</u>								
1966					\$	\$ 500,000	\$ -	\$ -

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Debt Service	DIVISION	SECTION	BUDGET CODE 20	COMMENTARY	D	PAGE 110d
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<u>Year</u>	<u>Date of Contract</u>	<u>Final Maturity Date</u>	<u>Effective Interest Rate</u>	<u>Total Contract</u>	<u>Payments</u>	<u>Outstanding</u>
<u>Sewer Contract Payable</u>						
1970	11-6-70	11-4-77	8.00 CAU	\$ 2,752,994	\$ 1,500,250	\$ 1,252,744
1970	11-6-70	11-6-90	3.50 SBA	2,735,200	277,568	2,457,632
1970	11-6-70	11-6-75	8.50 1st NATL	532,155	257,462	274,693
1970	11-4-68	11-1-74	- INTERTIE	340,120	289,402	50,718
				<u>\$ 6,360,469</u>	<u>\$ 2,324,682</u>	<u>\$ 4,035,787</u>
<u>Lease-Purchase Agreement</u>						
<u>General Borough Office Building</u>						
1970	9-15-70	10-1-91		<u>\$ 2,200,000</u>	<u>\$ 31,000</u>	<u>\$ 2,169,000</u>
<u>Long-Term Note Payable - Spenard District</u>						
<u>Fire Protection</u>						
1971	12-15-71	1-12-77	6.00	<u>\$ 59,979</u>	<u>\$ 16,195</u>	<u>\$ 43,784</u>

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		PAGE	
Areawide Sewer System		Debt Service Fund				21		A		110e	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
5000	Employee Services										
5100	General & Administrative Expenses										
5200	Facilities Expenses										
5300	Professional Services										
5400	Other Expenses										
5500	Contractual Services	-0-	-0-		698,692		698,692	698,692	698,692		
5600	Intragovernmental Charges										
5700	Construction Costs										
5800	Bonded Debt Service	1,721,384	2,610,000		2,204,067		2,204,067	2,204,067	2,204,067		
5900	Capital Expenditures										
5951	Other appropriations	-0-	1,657,726		-0-		-0-	-0-	-0-		
	Total Expenditures	1,721,384	4,267,726		2,902,759		2,902,759	2,902,759	2,902,759		
	Less Interfund Charges	-0-	-0-		-0-		-0-	-0-	-0-		
	Net Expenditures	1,721,384	4,267,726		2,902,759		2,902,759	2,902,759	2,902,759		
REVENUE GENERATED											
REVENUES											
	Total Revenues (less taxes)	931,288	3,335,000		1,826,893		1,826,893	1,826,893	1,826,893		
	TOTAL REVENUES	931,288	3,335,000		1,826,893		1,826,893	1,826,893	1,826,893		
	NET REQUIREMENTS	790,096	932,726		1,075,866		1,075,866	1,075,866	1,075,866		
COMMENTARY											

GREATER ANCHORAGE AREA BOROUGH

FUND		REVENUE		DETAIL		A	PAGE
Areawide Sewer System Debt Service Fund		21					110f
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74			
				RECOMMENDED	APPROVED		
3900	Fund Balance	-0-	-0-	163,856	889,993		
4001	Real Property Taxes	620,551	766,607	901,832	887,703		
4002	Personal Property Taxes	169,545	166,119	188,061	188,163		
4101	Assessments - Trunk and Lateral	159,557	2,000,000	655,985	395,445		
4103	Penalty & Interest on Assessments	29,024	85,000	35,000	35,000		
4410	Service Charge - Premium	638,587	-0-	266,270	289,345		
4545	Interest Earned - Temporary Investments	178,924	250,000	143,140	143,140		
4549	Interest Charged to Construction	1,182,410	1,000,000	548,615	73,970		
	Total Revenues	2,978,598	4,267,726	2,902,759	2,902,759		

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Areawide Sewer System	Debt Service		21	Revenue		110a

3900 Fund Balance

\$889,993 of the fund balance has been appropriated to the 1973-74 budget for the Areawide Sewer System Debt Service.

I Local Revenues

A mill rate of .60 has been levied on 100% of the property valuation.

4001 Real Property Taxes

The 1973-74 real property valuation is \$1,479,504,765 in Service Area 40. In addition to other revenues, \$887,703 is required from taxation on real property to fund the 1973-74 budget.

4002 Taxes on Personal Property

The 1973-74 personal property valuation is \$313,435,280 in Service Area 40. \$188,163 is required from personal property taxation to fund the 1973-74 budget.

4101 Assessments - Trunk and Lateral

The cost of sewer construction on private property is assessed to the property owners on a square footage basis. \$88,029 is anticipated from Trunk Assessments and \$307,416 from Lateral assessments during the 1973-74 fiscal year.

4103 Penalty and Interest on Assessments

The 1973-74 revenue estimated from penalties and interest on assessments paid after the date due is \$35,000.

4401 Service Charges

The revenue estimate is based upon the present P.U.C. approved service charge of \$.70 per equivalent user per month for operation and maintenance. Collection of the charges from 34,445 of the 35,669 anticipated users is estimated during the 1973-74 fiscal year.

4545 Interest Earned - Temporary Investments

Interest anticipated from temporary investment of monies not needed immediately is projected at \$143,140 a lower amount than was included in the 1972-73 budget.

4549 Interest Charged to Construction

Interest on open construction contracts at the rate of 6.26878% is estimated at \$73,970.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Areawide Sewer System Debt Service-Finance		DIVISION		SECTION		BUDGET CODE 21-20		DETAIL		B	PAGE 111a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
3900	Fund Balance		1,657,726		-0-		-0-	-0-			
	<u>Contractual Services</u>										
5599	Other	-0-	-0-		698,692		698,692	698,692			
	Total - Contractual Services	-0-	-0-		698,692		698,692	698,692			
	<u>Debt Service</u>										
5800	Principal Repayment	463,130	35,000		330,000		330,000	330,000			
5810	Interest on Bonded Debt	1,254,524	2,572,000		1,870,067		1,870,067	1,870,067			
5820	Fiscal Fees	3,730	3,000		4,000		4,000	4,000			
		1,721,384	2,610,000		2,204,067		2,204,067	2,204,067			
	Total Expenditures	1,721,384	4,267,726		2,902,759		2,902,759	2,902,759			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Areawide Sewer System	DIVISION Debt Service	SECTION	BUDGET CODE 21	COMMENTARY	D	PAGE 111b
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5599 Other Contractual Services

Repayment of four sewer contracts are included in this line item. The contracts are held by Central Alaska Utilities, Small Business Administration, First National Bank of Alaska and Inter-tie. Repayment of principal and interest during the 1973-74 fiscal year totals \$698,692.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		PAGE
Spenard Debt Service						22		A		112a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74			
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED		
5000	Employee Services									
5100	General & Administrative Expenses									
5200	Facilities Expenses									
5300	Professional Services									
5400	Other Expenses									
5500	Contractual Services									
5600	Intragovernmental Charges									
5700	Construction Costs									
5800	Bonded Debt Service	410,812	285,308		177,876		177,876	177,876		
5900	Capital Expenditures									
5951	Other appropriations									
	Total Expenditures	410,812	285,308		177,876		177,876	177,876		
	Less Interfund Charges	-0-	-0-		-0-		-0-	-0-		
	Net Expenditures	410,812	285,308		177,876		177,876	177,876		
REVENUE GENERATED										
	REVENUES									
	Total Revenues (less taxes)	427,310	285,308		177,876		177,876	177,876		
	TOTAL REVENUES	427,310	285,308		177,876		177,876	177,876		
	NET REQUIREMENTS	-0-	-0-		-0-		-0-	-0-		
COMMENTARY										

GREATER ANCHORAGE AREA BOROUGH

FUND Spenard Debt Service		22	REVENUE	DETAIL	A	PAGE 112b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
3900	Fund Balance	303,668	266,388	147,876	147,876	
4102	Assessments	1,680	-0-	-0-	-0-	
4522	Contribution from General Fund	107,760	13,920	28,000	28,000	
4545	Interest Earned - Temporary Investments	14,202	5,000	2,000	2,000	
	Total Revenues	427,310	285,308	177,876	177,876	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Spenard Debt Service	DIVISION	SECTION	BUDGET CODE 22	COMMENTARY	D	PAGE 112c
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3900 Fund Balance

\$147,876 of the fund balance has been appropriated to the 1973-74 budget for the Spenard Debt Service.

4522 Contribution from General Fund

\$28,000 is contributed from the Spenard General Fund for re-payment of the fire truck long-term note.

4545 Interest Earned - Temporary Investments

Interest anticipated from temporary investment of monies not needed immediately is projected at \$2,000, a lower amount than was included in the 1972-73 budget.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Spenard Debt Service		DIVISION Finance		SECTION		BUDGET CODE 22-20		DETAIL		B	PAGE 113a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
	<u>Debt Service</u>										
5800	Principal Repayment	370,063	255,925		158,920		158,920	158,920			
5810	Interest on Bonded Debt	40,504	29,385		18,656		18,656	18,656			
5820	Fiscal Fees	245	-0-		300		300	300			
	Total Debt Service	410,812	285,308		177,876		177,876	177,876			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		A	PAGE
Sand Lake Debt Service						23					114a
ACCT NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
5000	Employee Services										
5100	General & Administrative Expenses										
5200	Facilities Expenses										
5300	Professional Services										
5400	Other Expenses										
5500	Contractual Services										
5600	Intragovernmental Charges										
5700	Construction Costs										
5800	Bonded Debt Service	16,681	16,088		15,637		15,637	15,637			
5900	Capital Expenditures										
5951	Other appropriations										
	Total Expenditures	16,681	16,088		15,637		15,637	15,637			
	Less Interfund Charges	-0-	-0-		-0-		-0-	-0-			
	Net Expenditures	16,681	16,088		15,637		15,637	15,637			
REVENUE GENERATED											
	REVENUES										
	Total Revenues (less taxes)	16,721	16,088		15,637		15,637	15,637			
	TOTAL REVENUES	16,721	16,088		15,637		15,637	15,637			
	NET REQUIREMENTS	40	-0-		-0-		-0-	-0-			
COMMENTARY											

GREATER ANCHORAGE AREA BOROUGH

FUND Sand Lake Debt Service Fund		23	REVENUE	DETAIL	A	PAGE 114b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
4522	Contribution from Sand Lake District Fund	16,680	16,088	15,587	15,587	
4545	Interest Earned-Temporary Investment	41	-0-	50	50	
	Total Revenues	16,721	16,088	15,637	15,637	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sand Lake Debt Service			23			114c

4522 Contribution from Sand Lake District General Fund

\$15,587 of the required \$15,637 principal, interest and fiscal for payments on the fire protection bonds is a contribution from the general fund.

4545 Interest Earned - Temporary Investment

\$50 is anticipated from interest earned on monies on hand prior to payment of the debt service installments.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		PAGE
Sand Lake Debt Service Fund		Finance				23-20				B 115a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74			
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED		
	<u>Debt Service</u>									
5800	Principal Repayment	10,000	10,000		10,000			10,000	10,000	
5810	Interest on Bonded Debt	6,563	6,038		5,512			5,512	5,512	
5820	Fiscal Fees	118	50		125			125	125	
	Total Expenditures	16,681	16,088		15,637			15,637	15,637	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		PAGE	
Eagle River Debt Service						24		A		116a	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
5000	Employee Services										
5100	General & Administrative Expenses										
5200	Facilities Expenses										
5300	Professional Services										
5400	Other Expenses										
5500	Contractual Services										
5600	Intragovernmental Charges										
5700	Construction Costs										
5800	Bonded Debt Service	1,187	15,000		20,775			20,775		20,775	
5900	Capital Expenditures										
5951	Other appropriations	-0-	-0-		77,055			77,055		86,705	
	Total Expenditures	1,186	15,000		97,830			97,830		107,480	
	Less Interfund Charges	-0-	-0-		-0-			-0-		-0-	
	Net Expenditures	1,187	15,000		97,830			97,830		107,480	
REVENUE GENERATED											
	REVENUES										
	Total Revenues (less taxes)	37,005	15,000		97,830			97,830		107,480	
	TOTAL REVENUES	37,005	15,000		97,830			97,830		107,480	
	NET REQUIREMENTS	-0-	-0-		-0-			-0-		-0-	
COMMENTARY											

GREATER ANCHORAGE AREA BOROUGH

FUND Eagle River Debt Service Fund		24	REVENUE	DETAIL	A	PAGE 116b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
4102	Assessments	-0-	-0-	88,805	88,805	
4103	Penalty & Interest on Assessments	-0-	-0-	6,025	6,025	
4545	Interest Earned-Temporary Investment	170	-0-	-0-	-0-	
4549	Interest Charged to Construction	36,835	15,000	3,000	12,650	
	Total Revenues	37,005	15,000	97,830	107,480	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Eagle River Debt Service			24	Revenue		116c

4101 Assessments - Trunk and Lateral

The cost of sewer construction on private property is assessed to the property owners on a square footage basis. \$5,391 is anticipated from Trunk Assessments and \$83,414 from Lateral assessments during the 1973-74 fiscal year.

4103 Penalty and Interest on Assessments

The 1973-74 revenue estimated from penalties and interest on assessments paid after the date due is \$6,025.

4549 Interest Charged to Construction

Interest on open construction contracts at the rate of 6.26878% is estimated at \$12,650.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Eagle River Debt Service		DIVISION Finance		SECTION		BUDGET CODE 24-20		DETAIL		B	PAGE 117a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
	<u>Debt Service</u>										
5800	Principal Repayment	-0-	-0-		3,000		3,000	3,000			
5810	Interest on Bonded Debt	1,187	15,000		17,575		17,575	17,575			
5820	Fiscal Fees	-0-	-0-		200		200	200			
	Total Debt Service	1,187	15,000		20,775		20,775	20,775			
3900	Fund Balance	-0-	-0-		77,055		77,055	86,705			
	Total Expenditures	1,187	15,000		97,830		97,830	107,480			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		A	PAGE
Roads and Drainage Debt		Service				25					118a
ACCT NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
5000	Employee Services										
5100	General & Administrative Expenses										
5200	Facilities Expenses										
5300	Professional Services										
5400	Other Expenses										
5500	Contractual Services										
5600	Intragovernmental Charges										
5700	Construction Costs										
5800	Bonded Debt Service	256,982	725,000		1,446,451			1,446,451		1,446,451	
5900	Capital Expenditures										
5951	Other appropriations										
	Total Expenditures	256,982	725,000		1,446,451			1,446,451		1,446,451	
	Less Interfund Charges	-0-	-0-		-0-			-0-		-0-	
	Net Expenditures	256,982	725,000		1,446,451			1,446,451		1,446,451	
REVENUE GENERATED											
	REVENUES										
	Total Revenues (less taxes)	250,747	725,000		1,446,451			1,446,451		1,446,451	
	TOTAL REVENUES	250,747	725,000		1,446,451			1,446,451		1,446,451	
	NET REQUIREMENTS	6,235	-0-		-0-			-0-		-0-	
COMMENTARY											

GREATER ANCHORAGE AREA BOROUGH

FUND Road and Drainage Debt Service Fund		25	REVENUE	DETAIL	A	PAGE 118b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
4104	Assessments - Road Improvement Districts	-0-	185,000	20,265	20,265	
4522	Contributions from other Funds	-0-	100,000	643,234	1,073,750	
4545	Interest Earned - Temporary Investments	101,110	100,000	80,888	80,888	
4549	Interest Charged to Construction	148,933	340,000	702,064	271,548	
4575	Premium on Bonds Sold	704	-0-	-0-	-0-	
	Total Revenues	250,747	725,000	1,446,451	1,446,451	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Roads & Drainage Debt Service	DIVISION	SECTION	BUDGET CODE 25	COMMENTARY	D	PAGE 118c
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4101 Assessments
The cost of road construction on private property is assessed to the benefited property owners on a square footage basis. \$20,265 is anticipated from road assessments during the 1973-74 fiscal year.

4522 Contributions from Other Funds
Contributions budgeted are:

	<u>Percentage</u>	<u>Amount</u>
Spenard General Fund	54.60%	\$ 586,267
Sand Lake General Fund	26.58	285,403
Muldoon General Fund	<u>18.82</u>	<u>202,080</u>
	100.00%	\$1,073,750

4545 Interest Earned - Temporary Investments
Interest anticipated from temporary investment of monies not needed immediately is projected at \$80,888 a lower amount than was included in the 1972-73 budget.

4549 Interest Charges to Construction
Interest on open construction contracts at the rate of 5.9362% is estimated at \$268,548.

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Road & Drainage Debt Service		DIVISION Finance		SECTION		BUDGET CODE 25-20		DETAIL		B	PAGE 119a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
	<u>Debt Service</u>										
5800	Principal Repayment	20,000	185,000		719,605		719,605	719,605			719,605
5810	Interest on Bonded Debt	236,246	539,000		718,846		718,846	718,846			718,846
5820	Fiscal Fees	736	1,000		8,000		8,000	8,000			8,000
	Total Expenditures	256,982	725,000		1,446,451		1,446,451	1,446,451			1,446,451

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		SUMMARY		PAGE	
Service Area 30 Debt Service						26		A		120a	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
5000	Employee Services										
5100	General & Administrative Expenses										
5200	Facilities Expenses										
5300	Professional Services										
5400	Other Expenses										
5500	Contractual Services										
5600	Intragovernmental Charges										
5700	Construction Costs										
5800	Bonded Debt Service	-0-	213,000			343,901		343,901		343,901	
5900	Capital Expenditures										
5951	Other appropriations										
	Total Expenditures	-0-	213,000			343,901		343,901		343,901	
	Less Interfund Charges	-0-	-0-			-0-		-0-		-0-	
	Net Expenditures	-0-	213,000			343,901		343,901		343,901	
REVENUE GENERATED											
	REVENUES										
	Total Revenues (less taxes)	115	213,000			343,901		343,901		343,901	
	TOTAL REVENUES	115	213,000			343,901		343,901		343,901	
	NET REQUIREMENTS	-0-	-0-			-0-		-0-		-0-	
COMMENTARY											

GREATER ANCHORAGE AREA BOROUGH

FUND Service Area 30 Debt Service Fund		26	REVENUE	DETAIL	A	PAGE 120b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
4522	Contribution from Service Area 30 District Fund	-0-	213,000	301,401	301,401	
4545	Interest on Temporary Investments	115	-0-	42,500	42,500	
	Total Revenues	115	213,000	343,901	343,901	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Service Area 30 Debt Service		DIVISION Finance		SECTION		BUDGET CODE 26-20		DETAIL		B		PAGE 121a	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74						
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED					
	<u>Debt Service</u>												
5800	Principal Repayment	-0-	-0-		135,395		135,395	135,395		135,395			
5810	Interest on Bonded Debt	-0-	212,400		207,706		207,706	207,706		207,706			
5820	Fiscal Fees	-0-	600		800		800	800		800			
	Total Expenditures	-0-	213,000		343,901		343,901	343,901		343,901			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Service Area 30 Debt Service	DIVISION	SECTION	BUDGET CODE 26	COMMENTARY	D	PAGE 121b
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Debt Service Requirements to Maturity, General Obligation Bonds

Parks and Recreation

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1972-73	-	\$ 207,706	\$ 207,706
1973-74	\$ 135,395	207,706	343,101
1974-75	142,368	198,682	341,050
1975-76	145,000	189,190	334,190
1976-77	157,632	180,490	338,122
1977-78	165,263	170,930	336,193
1978-79	177,895	161,073	338,968
1979-80	185,526	150,310	335,836
1980-81	198,816	139,219	338,035
1981-82	212,105	127,189	339,294
1982-83	150,000	114,275	264,275
1983-84	160,000	104,900	264,900
1984-85	170,000	95,300	265,300
1985-86	180,000	85,100	265,100
1986-87	190,000	74,300	264,300
1987-88	200,000	62,900	262,900
1988-89	215,000	50,900	265,900
1989-90	225,000	38,000	263,000
1990-91	235,000	24,500	259,500
1991-92	255,000	12,750	267,750
	<u>\$3,500,000</u>	<u>\$2,395,420</u>	<u>\$5,895,420</u>