### SUMMARY OF 1972-73 ESTIMATED REVENUES AND APPROPRIATIONS

### Debt Service Funds

	Areawide Sewer System	Sand Lake <u>District</u>	Roads and Drainage	Eagle River <u>Distric</u>	Spenard t District	Service Area 30	<u>Total</u>
Source - Revenues							
Property Taxes Assessments Interest Charges to	\$ 932,726 2,000,000	\$ -0- -0-	\$ -0- 185,000	\$ -0- -0-	\$ -0- -0-	\$ -0- -0-	\$ 932,726 2,185,000
Construction	1,000,000	-0-	340,000	15,000	-0-	-0-	1,355,000
Contribution from General Fund Other Fund Balance	-0- 335,000 -0-	16,088 -0- -0-	100,000 100,000 -0-	-0- -0-	13,920 5,000 266,388	213,000 -0- -0-	343,008 440,000 266,388
Total Estimated Revenues	\$4,267,726	\$16,088	\$725,000	\$15,000	\$285,308	\$213,000	\$ <u>5,522,122</u>
<u>Title - Appropriati</u>	ons						
Principal Repayment Interest Fiscal Fees Fund Balance	\$ 35,000 2,572,000 3,000 1,657,726	\$10,000 6,038 50 -0-	\$185,000 539,000 1,000 -0-	\$ -0- 15,000 -0- -0-	\$255,925 29,383 -0- -0-	\$ -0- 212,460 600 -0-	\$ 485,925 3,373,821 4,650 1,657,726
Total Appropriations	\$4,267,726	\$ <u>16,088</u>	\$725,000	\$15,000	\$285,308	\$213,000	\$5,522,122

#### GREATER ANCHORAGE AREA BOROUGH AREAWIDE SEWER SYSTEM DEBT SERVICE FUND - I 1972-1973 BUDGET SUMMARIES and COMPARATIVE COMPUTATION OF MILL LEVIES

REVENUES				
Acct. No.	Source	Actual 1970-1971	Revised Budget 1971-1972	Budget 1972-1973
I - 2400 4001 4002 4101 4102 4103	Advances From Other Funds Real Property Taxes Personal Property Taxes Assessments - Trunk Assessments - Lateral Penalty & Interest on	\$ 156,992 -0- -0- 254,650 415,113	\$ -0- 621,282 163,941 239,000 717,000	\$ -0- 766,607 166,119 920,000 1,080,000
4410 4545	Assessments Service Charge - Premium Interest Earned - Temporary Investments	1,906 354,753	35,000 550,000	85,000 -0-
4549		405,467	170,000	250,000
4343	Interest Charged to Construction	777,607	900,000	1,000,000
	Total Revenues	\$2,366,488	\$3,396,223	\$4,267,726
EXPENDITURES				
Acct. & Unit	<u>Title</u>			
I - 2010 3900 20 - 5800 5810 5820	3900 Fund Balance 5800 Principal Repayment 5810 Interest on Bonded Debt		\$ 780,065 1,524,646 35,000 1,054,512 2,000	\$ -0- 1,657,726 35,000 2,572,000 3,000
	Total Expenditures	\$2,366,488	\$3,396,223	\$4,267,726
Tax Revenue Required		\$ -0-	\$ 785,223	\$ 932,726
Estimated Assessed Valuation		\$ -0- \$1	,307,642,900	\$1,554,554,076
Mill Levy		\$ -0-	.60	.60

# GREATER ANCHORAGE AREA BOROUGH Sand Lake Debt Service Fund 1972-73 BUDGET

REVENUES			Davit	
Acct. No.	Source	Actual 1970-1971	Revised Budget 1972-1973	Budget 1972-1973
L - 4522	Contribution from General Fund	\$17,711	\$16,612	\$16,088
EXPENDITURES				
Acct. & Unit	Title			
20 - 5800 5810 5820	Principal Repayment Interest on Bonded Debt Fiscal Fees	\$10,000 7,613 98	\$10,000 6,562 50	\$10,000 6,038 50
	Total Expenditures	\$17,711	\$16,612	\$16,088

### Road and Drainage Debt Service Fund 1972-73 BUDGET

]	REVENUES	•			
=	Acct. No.	Source	Actual 1970-1971	Revised Budget 1971-1972	Budget 1972-1973
	R - 4104 4522	Assessments - Road Improvement Districts Contributions From	\$ -0-	\$ 20,000	\$185,000
	4545	Other Funds Interest Earned -	50,000	-0-	100,000
	4549	Temporary Investments Interest Charged to	102,397	-0-	100,000
no response	4349	Construction	41,691	225,000	340,000
		Total Revenues	\$194,088	\$245,000	\$725,000
-	EXPENDITURES				
	Acct. & Unit	<u>Title</u>			
	20 - 5800 5810 5820	Principal Repayment Interest on Bonded Debt Fiscal Fees	\$ 20,000 151,250 -0-	\$ 20,000 225,000 -0-	\$185,000 539,000 1,000
		Total Expenditures	\$ <u>171,250</u>	\$245,000	\$725,000

## GREATER ANCHORAGE AREA BOROUGH Eagle River Debt Service Fund

1972-1973 BUI	JGET
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REVENUES			Revised	
Acct. No.	Source	Actual 1970-1971	Budget 1971-1972	Budget 1972-1973
S <b>-</b> 4549	Interest Charged to Construction	\$ -0-	\$ 8,400	\$ 15,000
EXPENDITURE	<u>S</u>			
Acct. & Uni	<u>t Title</u>			
20-5810	Interest on Bonded Debt	\$ -0-	\$ 8,400	\$ 15,000

## Spenard Debt Service Fund 1972-73 BUDGET

REVENUES				
Acct. No.	Source	Actual 1 <u>970-1<b>9</b>71</u>	Revised Budget 1971-1972	Budget 1972-197
V - 3900 4522	Fund Balance Contribution	\$271,344	\$290,688	\$266,388
4545	from General Fund	137,123	100,800	13,920
4343	Interest Earned - Temporary Investments		13,000	5,000
	Total Revenues	\$408,467	\$404,468	\$285,308
EXPENDITURES				
Acct. & Unit	<u>Title</u>			
20 - 5800 5810 5820	Principal Repayment Interest on Bonded Debt Fiscal Fees	\$355,000 53,406 61	\$365,000 38,668 <u>800</u>	\$255,925 29,383 -0-
	Total Expenditures	\$ <u>408,467</u>	\$404,468	\$285,308

### Service Area 30 Debt Service Fund

### 1972-1973 BUDGET

REVENUES		Actual	Revised Budget	Budget
Acct. No.	Source	1970-1971	1971-1972	1972-1973
X - 4522	Contribution from General Fund	\$ -0-	\$ -0-	\$ 213,000
EXPENDITURES				
Acct. & Unit	<u>Title</u>			
20 - 5810	Interest on Bonded Debt	\$ -0-	\$ -0-	\$ 212,400
5820	Fiscal Fees	-0-	-0-	600
	Total Expenditur <u>es</u>	\$ -0-	\$ -0-	\$ 213,000

Total Expenditures