# **REFUSE COLLECTION**

FUND 0560

PAGE

| Public Utililies   | Unit No. | Utility              | Unit No. | Division          | Unit No. |
|--------------------|----------|----------------------|----------|-------------------|----------|
| PUBLIC UTILITIES . | 8000     | SOLID WASTE SERVICES | 8900     | REFUSE COLLECTION | 8950     |

# RESOURCE IMPACTS

| Growth Factors                     | <u>1987</u>      | <u>1988</u>      | <u>1989</u>      | <u>1990</u>      | <u> 1991</u>     | 1992             |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Tons Collected<br>Billed Customers | 48,000<br>11,900 | 48,480<br>11,950 | 48,965<br>12,000 | 49,454<br>12,050 | 49,949<br>12,100 | 50,448<br>12,150 |
| Bond Sales                         | 0                | 0                | 0                | 0                | 0                | 0                |
| Grants Anticipated                 | 0                | 0                | 0                | 0                | 0                | 0                |
| Personnel Increases                | 0                | 0                | 0                | 0                | 0                | 0                |
| Total Personnel                    | 28+2T            | 28+2T            | 28+2T            | 28+2T            | 28+2T            | 28+2T            |
| <u>Revenue</u>                     | 6,334,700        | 7,178,800        | 7,263,000        | 7,613,600        | 7,702,700        | 7,787,800        |
| Expense                            | 5,992,500        | 6.962.400        | 7.113.600        | 7,267,100        | 7.423.300        | 7.584.800        |
| Net Income Regulatory              | 342,200          | 216,400          | 149,400          | 346,500          | 279,400          | 203,000          |
| Possible Rate Increase             | 20%              | NC               | NC               | 4%               | NC               | NC               |

| MUNICIPALITY OF ANCHORAGE |          |                      |          | FUND 0560 F       | AGE      |
|---------------------------|----------|----------------------|----------|-------------------|----------|
| Public Utilities          | Unit No. | Unlity               | Unit No. | Division          | Unit No. |
| PUBLIC UTILITIES          | 8000     | SOLID WASTE SERVICES | 8900     | REFUSE COLLECTION | 8950     |

# STATISTICAL/PERFORMANCE TRENDS

|   | <u>1980</u>     | 1981             | 1982             | 1983             | 1984             | 1985            | Pro Forma<br><u>1986</u> | Budget<br><u>1987</u> |
|---|-----------------|------------------|------------------|------------------|------------------|-----------------|--------------------------|-----------------------|
| Waste Collected (tons)                              | 38,114          | 40,691           | 45,319           | 47,167           | 48,990           | 48,066          | 47,124                   | 48,000                |
| Residential Services                                | 11,468          | 11,677           | 11,772           | 11,881           | 11,912           | 11,901          | 12,016                   | 12,066                |
| Billed Customers                                    | 11,550          | 11,652           | 11,753           | 11,856           | 11,912           | 11,906          | 11,825                   | 11,900                |
| Municipal Owned Containers                          | 1,347           | 1,651            | 1,819            | 1,901            | 1,951            | 2,051           | 2,076                    | 2,151                 |
| Average Commercial Dumpster<br>Collections Per Week | 5,239           | 5,382            | 5,505            | 5,317            | 5,048            | 5,188           | 4,908                    | 5,058                 |
| Cost/Customer Percent Change                        | \$219.00<br>6.4 | \$231.26<br>5.6  | \$286.03<br>23.7 | \$326.97<br>14.3 | \$396.18<br>21.2 | \$409.62<br>3.4 | \$432.48<br>5.6          | \$465.76<br>7.7       |
| Cost/Collected Ton Percent Change                   | \$ 66.36<br>5.7 | \$ 65.16<br>-1.8 | \$ 74.17<br>13.8 | \$ 82.19<br>10.8 | \$ 96.33<br>17.2 | \$101.46<br>5.3 | \$108.53<br>7.0          | \$115.47<br>6.4       |
| Tons Collected/Employee<br>Percent Change           | 1,314<br>2.9    | 1,427<br>8.6     | 1,563<br>9.5     | 1,627<br>4.1     | 1,689<br>3.8     | 1,657<br>-1.9   | 1,625<br>-2.0            | 1,655<br>1.9          |
| Employees (FTE)                                     | 29              | 29               | 29               | 29               | 29               | 29              | 29                       | 29                    |

| MUNICIPALITY OF ANCHORAGE |            |            | FUND 0560                                 |                 |            |                |         |          |  |
|---------------------------|------------|------------|---|-----------------|------------|----------------|---------|----------|--|
| Public Utilities          | Unit No.   | Utility    |   | Unit No.        | Division   |                |         | Unit No. |  |
| PUBLIC UTILITIES          | 8000       | SOLID WAST | TE SERVICES                               | 8900            | REFUS      | SE COLLECTION  |         | 8950     |  |
|                           |            | MUI        | NICIPALITY OF ANCHORAGE<br>FINANCIAL DATA |                 |            |                |         |          |  |
| LINE ITEM D               | ESCRIPTION |            | 1985<br>ACTUAL                            | 1986<br>PRO-FOR |            | 1987 PROPOSED  | 1987 AD | OP1ED    |  |
| SELECTED RATIOS           |            |            | No. one                                   |                 |            | 1307 1101 0325 | 1507 70 | 01125    |  |
| Operating Income          |            | Į.         | 446,654                                   | 494,            | 000        | 453,300        |         |          |  |
| Operating Revenue         |            |            | 5,081,606                                 | 5,796,          | 200        | 6,214,700      |         |          |  |
| Operating Margin          |            |            | 8.8%                                      | 8.              | 5 <b>%</b> | 7.3%           |         |          |  |
| Operating Expense (Contro | ollable)   |            | 4,183,286                                 | 4,840,          | 400        | 5,209,700      |         |          |  |
| Operating Revenue         |            |            | 5,081,606                                 | 5,796,200       |            | 6,214,700      |         | ·        |  |
| Operating Ratio           |            |            | 82.3%                                     | 83.             | 5%         | 83.8%          |         |          |  |
| Debt/Equity Ratio         |            |            | 38/62                                     | 35/             | 65         | 33/67          |         |          |  |
| Net Income                |            |            | 372,125                                   | 427,            | 400        | 342,200        |         |          |  |
| Operating Revenue         |            |            | 5,081,606                                 | 5,796,          | 200        | 6,214,700      |         |          |  |
| Net Profit Margin         |            |            | 7.3%                                      | 7.              | 4%         | 5.5%           |         |          |  |
|                           |            |            |   |                 |            |                |         |          |  |
|                           |            |            |   |                 |            |                |         |          |  |
|                           |            |            |   |                 |            |                | ,       |          |  |
|                           |            |            |   |                 |            |                |         |          |  |
|                           |            | :          |   |                 |            |                |         |          |  |

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| MUNICIPALITY OF ANCHORAGE |          |                      |          | PAG               | Ł        |  |
|---------------------------|----------|----------------------|----------|-------------------|----------|--|
| Public Utilities          | Unit No. | Utility              | Unit No. | Division          | Unit No. |  |
| PUBLIC UTILITIES          | 8000     | SOLID WASTE SERVICES | 8900     | REFUSE COLLECTION | 8950     |  |

Fund 0560 is an enterprise fund providing refuse collection services within the City Service area. It is a semi-regulated utility in that only service area boundaries are regulated by the Alaska Public Utilities Commission. Financial regulation and rate approval is within the authority of the Anchorage Assembly. Fund 0561 is a capital improvement fund which accounts for all capital assets purchased for refuse collections purposes.

#### Operating Budget

The attached 1987 Refuse Collection budget calls for an increase of 8 percent compared with pro forma estimate for 1986. The increase is primarily due to increased disposal fees anticipated to begin in September, 1987. This \$345,600 increase accounts for approximately 6 percent of the total increase. The full year impact of the increased disposal fees will not show until budget year 1988. The remaining 2 percent is the result of inflationary impacts on goods and services required to continue the existing level of refuse collection service.

#### Capital Budget

Capital expenditures planned for 1987 consist of \$491,000 for replacement of vehicles and equipment and \$50,000 for the purchase of equipment and software to implement the solid waste customer billing function. All funding will come from prior year operational income and accumulated depreciation.

| MUNICIPALITY OF ANCHORAGE |          |           |  |                 |          | FUND 0560     |      |          |
|---------------------------|----------|-----------|--|-----------------|----------|---------------|------|----------|
| Public Utilities          | Unit No. | Utility   |  | Unit No.        | Division |               |      | Unit No. |
| PUBLIC UTILITIES          | 8000     | SOLID WAS | TE SERVICES                              | 8900            | REFU:    | SE COLLECTION |      | 8950     |
|                           |          | MU        | NICIPALITY OF ANCHORAG<br>FINANCIAL DATA | )E              |          |               |      |          |
| LINE ITEM DESCRI          | PTION    |           | 1985<br>ACTUAL                           | 1986<br>PRO-FOR | МА       | 1987 PROPOSED | 1987 | ADOPIED  |
| Operating Budget          |          |           |  |                 |          |               |      |          |
| Revenue                   |          |           | 5,249,117                                | 5,966,          | 500      | 6,334,700     |      |          |
| Expense                   |          |           | 4,876,992                                | 5,539,          | 100      | 5,992,500     |      |          |
| Net Income - Governmental |          |           | 372,125                                  | 427,            | 400      | 342,200       |      |          |
| <b>Adjustments</b>        |          |           | 0  |                 | 0        | 0             |      |          |
| Net Income - Regulatory   |          |           | 372,125                                  | 427,            | 400_     | 342,200       |      |          |
| Capital Budget            |          |           |  |                 |          |               |      |          |
| Project Category          |          |           |  |                 |          |               |      |          |
| Buildings<br>Equipment    |          |           | 6,298<br>346,954                         | 945,            | 0<br>000 | 0<br>541,000  |      |          |
| Total Capital             |          | :         | 353,252                                  | 945,            | 000      | 541,000       |      |          |
|                           |          |           |  |                 |          |               |      |          |
|                           |          |           |  |                 |          |               |      |          |
|                           |          |           |  |                 |          |               |      |          |
|                           |          |           |  |                 |          |               |      | ,        |
| •                         |          |           |  |                 |          |               |      |          |
|                           | ····     |           |  |                 |          |               |      |          |

| MUNICIPALITY OF ANCHORAGE Public Utilities         | Unit No.    | Utility   |                                     | Unit No.   | Division       | FUNDO 0560          |      | Unit No                               |
|--|-------------|-----------|-------------------------------------|------------|----------------|---------------------|------|---------------------------------------|
| Dinita implimate                                   | 9000        | COLTD MAC | re ecourcee                         | 8900       | DEFIIC         | SE COLLECTION       |      | 895                                   |
| PUBLIC UTILITIES                                   | 8000        |           | TE SERVICES NICIPALITY OF ANCHORAGE | 1 0300     | KEFUS          | SE COLLECTION       |      | 095                                   |
|  |             | mo.       | FINANCIAL DATA                      |            |                |                     |      | · · · · · · · · · · · · · · · · · · · |
|  |             |           | 1985                                | 1986       | 5              |                     |      |                                       |
| LINE ITEM D  | ESCRIPTION  |           | ACTUAL                              | PRO-FO     |                | 1987 PROPOSED       | 1987 | ADOPTED                               |
| STATEMENT OF REVENUE AN                            | D EXPENSE   |           |                                     |            |                |                     |      |                                       |
| Commercial Collections                             | •           |           | 2,809,306                           | 3,23       | 0,800          | 3,458,900           |      |                                       |
| Residential Collections                            |             | ′         | 1,712,443                           | 1,96       | 9,300          | 2,108,300           |      |                                       |
| Other Collections                                  |             |           | 13,055                              |            | 9,500          | 9,500               |      |                                       |
| Container Rental Fees<br>Contracted Services       |             |           | 184,670<br>362,132                  | 20;<br>38; | 3,600<br>3,500 | 218,000<br>420,000  |      |                                       |
| TOTAL OPERATING REVEN                              | UE          |           | 5,081,606                           |            | 6,700          | 6,214,700           |      |                                       |
| OPERATING EXPENSE                                  |             |           |                                     |            |                |                     |      |                                       |
| Personal Services                                  |             |           | 1,624,190                           | 1,74       | 5,500          | 1,767,200           |      |                                       |
| Supplies 'Chan Sand Chan                           |             |           | 9,891                               |            | 3,400          | 44,700<br>1,986,400 |      |                                       |
| Other Services and Charges From Other Dena         | <del></del> |           | 1,379,955                           | •          | 8,600<br>2,900 | 1,411,400           |      |                                       |
| Charges From Other Depa<br>Depreciation (Non-Contr | ibuted)     | 4         | 1,169,250<br>451,666                | 46         | 2,300          | 551,700             |      |                                       |
| TOTAL OPERATING EXPEN                              | SE          |           | 4,634,952                           | 5,30       | 2,700          | 5,761,400           |      |                                       |
| OPERATING INCOME (LOSS)                            |             |           | 446,654                             | 49         | 4,000          | 453,300             |      |                                       |
| NON-OPERATING REVENUE                              |             |           |                                     |            |                |                     |      |                                       |
| Sale of Property<br>Short-term Interest            |             |           | 1,811<br>160,142                    | 169        | 9,400          | 120,000             |      |                                       |
| Miscellaneous                                      |             |           | 5,558                               |            | 400            | 0                   |      |                                       |
| TOTAL NON-OPERATING R                              | EVENUE      |           | 167,511                             | 169        | 9,800          | 120,000             |      |                                       |
| NON-OPERATING EXPENSE                              |             |           |                                     |            |                |                     |      |                                       |
| Interest on Long-term D TOTAL NON-OPERATING E      |             |           | 242,040<br>242,040                  |            | 6,400<br>6,400 | 231,100<br>231,100  |      |                                       |
| TOTAL HOM-OLDHRITHA D                              | ai enoe     |           | 242,040                             |            | •              |                     |      |                                       |
| NON-OPERATING INCOME                               | (LOSS)      |           | (74,529)                            | (6         | 6,600)         | (111,100)           |      | ··                                    |
| NET INCOME (LOSS)                                  |             |           | 372,125                             | 42'        | 7,400          | 342,200             |      |                                       |
| 1  |             |           |                                     |            |                |                     | L    |                                       |

MUNICIPALITY OF ANCHORAGE

| MUNICIPALITY OF ANCHORAGE                                   |                         |         |       | FUND 0560             |                 |              |  |       |                                       |  |
|---|-------------------------|---------|-------|-----------------------|-----------------|--------------|--|-------|---------------------------------------|--|
| Public Utilities  | Unit No.                | Unity   |       |                       | Unit No.        | Division     |  | ····· | Unit No.                              |  |
| PUBLIC UTILITIES  | 8000                    | SOLID   | WASTE | SERVICES              | 8900            | REFUS        | SE COLLECTION                          |       | 8950                                  |  |
|   |                         |         | MUNIC | CIPALITY OF ANCHORAGE |                 |              | ······································ |       | 1,,,,,,,                              |  |
|   |                         |         |       |                       | _               |              |  |       |                                       |  |
| LINE ITEM DESCRIPT  | ION                     |         |       | 1985<br>ACTUAL        | 1986<br>PRO-FOI | AMF          | 1987 PROPOSED                          | 1987  | ADOPTED                               |  |
| STATEMENT OF SOURCES AND USES                               | OF CASH                 | I FUNDS |       |                       |                 |              |  |       |                                       |  |
| SOURCES OF CASH FUNDS:                                      |                         | ;<br>;  |       |                       |                 |              |  |       |                                       |  |
| Net Income (Loss)   |                         |         |       | 372,125               | 427             | ,400         | 342,200                                |       |                                       |  |
| Depreciation<br>Net Change Current Assets                   |                         |         |       | 451,666<br>171,640    |                 | ,300         | 551,700<br>0                           |       |                                       |  |
| Net Change Current Liabiliti                                | les                     |         |       | (65,053)              |                 | 0            | 0                                      |       |                                       |  |
| TOTAL SOURCES OF CASH FUNDS                                 |                         |         |       | 930,378               | 889             | ,700         | 893,900                                |       |                                       |  |
| USES OF CASH FUNDS:   |                         |         |       |                       |                 |              |  |       |                                       |  |
| Additions to Plant  |                         |         |       | 352,033               | 945             | ,000         | 541,000                                |       |                                       |  |
| Bond Principal Payment<br>Net Change Special Funds          |                         |         |       | 25,000<br>(125,232)   | 25              | ,000<br>0    | 25,000<br>0                            |       |                                       |  |
| TOTAL USES OF CASH FUNDS                                    |                         |         |       | 251,801               | 970             | ,000         | 566,000                                |       |                                       |  |
| Net Increase (Decrease) In (                                | Cash Fun                | ds      |       | 678,577               | (80             | ,300)        | 327,900                                |       |                                       |  |
| Cash Balance January 1,                                     |                         |         |       | 821,067               | 1,499           | ,644         | 1,419,344                              |       | · · · · · · · · · · · · · · · · · · · |  |
| Cash Balance December 31,                                   |                         |         |       | 1,499,644             | 1,419           | ,344         | 1,747,244                              |       |                                       |  |
| DETAIL OF CASH BALANCE:                                     |                         |         |       |                       |                 |              |  |       |                                       |  |
| Equity In General Cash Pool                                 |                         |         |       | 1,093,996             | 1,115           | , 396        | 1,372,596                              |       |                                       |  |
| Equity In Construction Cash<br>Bond Redemption Reserve Cash | Pool                    |         |       | 120,648<br>285,000    | 18<br>285       | ,948<br>,000 | 89,648<br>285,000                      |       | ·                                     |  |
| TOTAL CASH DECEMBER 31,                                     | TOTAL CASH DECEMBER 31, |         |       | 1,499,644             | 1,419           | ,344         | 1,747,244                              |       | ^                                     |  |
| TOTAL CHOIL DECEMBER 31,                                    |                         |         |       | 1,499,044             | 1,419           | , 344        | 1,747,244                              |       |                                       |  |

**MUNICIPALITY OF ANCHORAGE** FUND 0560 **Public Utilities** Utility Unit No. Unit No. Division Unit No. PUBLIC UTILITIES SOLID WASTE SERVICES 8000 8900 REFUSE COLLECTION 8950 MUNICIPALITY OF ANCHORAGE **FINANCIAL DATA** 1986 1985 LINE ITEM DESCRIPTION 1987 PROPOSED 1987 ADOPTED **ACTUAL** PRO-FORMA STATEMENT OF CHANGES IN FUND EQUITY Balance January 1, 2,644,390 3,016,515 3,443,915 Net Income (Loss) 372,125 427,400 342,200 Balance December 31 3,016,515 3,443,915 3,786,115 Detail of Fund Equity Retained Earnings 2,879,415 3,306,815 3,649,015 Contributed Capital 137,100 137,100 137,100 Total Fund Equity December 31. 3,016,515 3,443,915 3,786,115

FUND 0560 **MUNICIPALITY OF ANCHORAGE** Public Utilities Unit No. Utility Unit No. Division Unit No. PUBLIC UTILITIES 8000 SOLID WASTE SERVICES 8900 REFUSE COLLECTION 8950 MUNICIPALITY OF ANCHORAGE FINANCIAL DATA 1985 1986 LINE ITEM DESCRIPTION ACTUAL PRO-FORMA 1987 PROPOSED 1987 ADOP1ED STATEMENT OF DEBT SERVICE COVERAGE Income Available for Debt Service 1,212,106 1,101,500 1,098,500 Debt Service Requirement 267,040 261,400 256,100 Debt Coverage 4.5 4.2 4.3

| MUNICIPALITY OF ANCHORAGE |          |                      |          | FUND 0560         | PAGE     |
|---------------------------|----------|----------------------|----------|-------------------|----------|
| Public Utilities          | Unit No. | Unity                | Unit No. | Division          | Unit No. |
| PUBLIC UTILITIES          | 8000     | SOLID WASTE SERVICES | 8900     | REFUSE COLLECTION | 8950     |

# 1987 CAPITAL IMPROVEMENT BUDGET FINANCIAL SUMMARY

FUNDING SOURCE

| Project Category | Total<br><u>Project Cost</u> | Bonds    | <u>Operations</u> | Grants   |
|------------------|------------------------------|----------|-------------------|----------|
| Equipment        | <u>541</u>                   | <u>Q</u> | <u>541</u>        | <u>o</u> |
| TOTAL            | <u>541</u>                   | <u>o</u> | <u>541</u>        | <u>o</u> |

Dollars in Thousands

# **MUNICIPALITY OF ANCHORAGE**

|                           | BUDGET YEAR PROJECTS   |  |                                     |                       |                                |                       |  |  |  |  |  |
|---------------------------|--|--|-------------------------------------|-----------------------|--------------------------------|-----------------------|--|--|--|--|--|
| Utility REFUSE COLLECTION | -  |  |                                     |                       | (000)                          |                       |  |  |  |  |  |
| ,                         |  |  |                                     | Fl                    | JNDING                         |                       |  |  |  |  |  |
| PROJECT CATEGORY          | PROJECT TITLE  | LOCATION   | BONDS<br>G=G.O BONDS<br>R REV BONDS | OPERATIONS            | GRANTS<br>F:FEDERAL<br>S STATE | TOTAL                 |  |  |  |  |  |
| Equipment                 | Vehicle Replacement<br>Containers<br>Office Equipment<br>Office Automation | Refuse Building<br>Various<br>Refuse Building<br>Refuse Building | 0<br>0<br>0<br>0                    | 405<br>76<br>10<br>50 | 0<br>0<br>0<br>0               | 405<br>76<br>10<br>50 |  |  |  |  |  |
| Dollars in Thousands      |  |  |                                     |                       |                                |                       |  |  |  |  |  |
|                           |  |  |                                     |                       |                                |                       |  |  |  |  |  |
|                           |  |  |                                     |                       |                                |                       |  |  |  |  |  |
| PREPARED J.E. Sinz        | DATE   | TOTAL  | 0 G<br>0 R                          | 541                   | 0 F<br>0 S                     | 541                   |  |  |  |  |  |

| Public Utilities | Unit No | Utility              | Unit No. | FUND 0560<br>Division | PAGE Unit No |
|------------------|---------|----------------------|----------|-----------------------|--------------|
| PUBLIC UTILITIES | 8000    | SOLID WASTE SERVICES | 8900     | REFUSE COLLECTION     | 8950         |

|                              |              | ANNUA    | L PROJ      | ECT CO     | ST         |            |        | FUNDING SOU       | IRCE  |                         |
|------------------------------|--------------|----------|-------------|------------|------------|------------|--------|-------------------|-------|-------------------------|
| Project Category             | <u> 1987</u> | 1988     | <u>1989</u> | 1990       | 1991       | 1992       | Bonds  | <u>Operations</u> | Grant | Total<br><u>Program</u> |
| Equipment                    | <u>541</u>   | 640      | 708         | <u>697</u> | <u>901</u> | <u>653</u> | 0      | 4,140             |       | 4,140                   |
| TOTAL                        | 541          | 640      | 708         | 697        | 901        | 653        | 0      | 4,140             |       | 4,140                   |
|                              |              |          | ,           |            |            |            |        |                   |       |                         |
| Source of Funds              |              |          |             |            |            |            |        |                   |       |                         |
| Revenue Bonds                | 0            | 0        | 0           | 0          | 0          | 0          | 0      | 0                 | 0     | 0                       |
| G.O. Bonds<br>Operating      | 0<br>541     | 0<br>640 | 0<br>708    | 0<br>697   | 0<br>901   | 0<br>653   | 0<br>0 | 0<br>4,140        | 0     | 0                       |
| State Grant<br>Federal Grant | 0            | 0        | 0           | 0 0        | 0 0        | 0          | 0      | 0 0               | 0     | 4,140<br>0<br>0         |
| TOTAL                        | 541          | 640      | 708         | 697        | 901        | 653        | 0      | 4,140             | _0_   | 4,140                   |

Dollars In Thousands

|                           | F  | TUTURE CAPITAL PROJECTS  |                        |                       |                       |                        |                       |  |
|---------------------------|--|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|--|
| Utility REFUSE COLLECTION | •  |  |                        |                       |                       |                        |                       |  |
|                           |  |  | BUDGET BY YEAR         |                       |                       |                        |                       |  |
| PROJECT CATEGORY          | PROJECT TITLE  | LOCATION   |                        |                       |                       |                        |                       |  |
|                           |  |  | 1988                   | 1989                  | 1990                  | 1991                   | 1992                  |  |
| Equipment                 | Vehicle Replacement<br>Containers<br>Office Equipment<br>Office Automation | Refuse Building<br>Various<br>Refuse Building<br>Refuse Building | 450<br>79<br>11<br>100 | 566<br>81<br>11<br>50 | 552<br>83<br>12<br>50 | 503<br>86<br>12<br>300 | 501<br>89<br>13<br>50 |  |
|                           |  |  |                        |                       |                       |                        |                       |  |
| Dollars in Thousand       | 3  |  |                        |                       |                       |                        |                       |  |
|                           |  |  |                        |                       |                       |                        |                       |  |
|                           |  |  |                        |                       |                       |                        |                       |  |
|                           |  |  |                        |                       |                       |                        | :                     |  |
|                           |  |  |                        |                       |                       |                        |                       |  |
| Sou                       | arce of Funding  | G.O. BONDS REVENUE BONDS OPERATIONS STATE GRANTS                 | 0<br>0<br>640<br>0     | 0<br>0<br>708<br>0    | 0<br>0<br>697<br>0    | 0<br>0<br>901<br>0     | 0<br>0<br>653<br>0    |  |
| PREPARED BY J.E. Sinz     | DATE   | FEDERAL GRANTS TOTAL   | 0<br>640               | 0<br>708              | 0<br>697              | 0<br>901               | 0<br>653              |  |