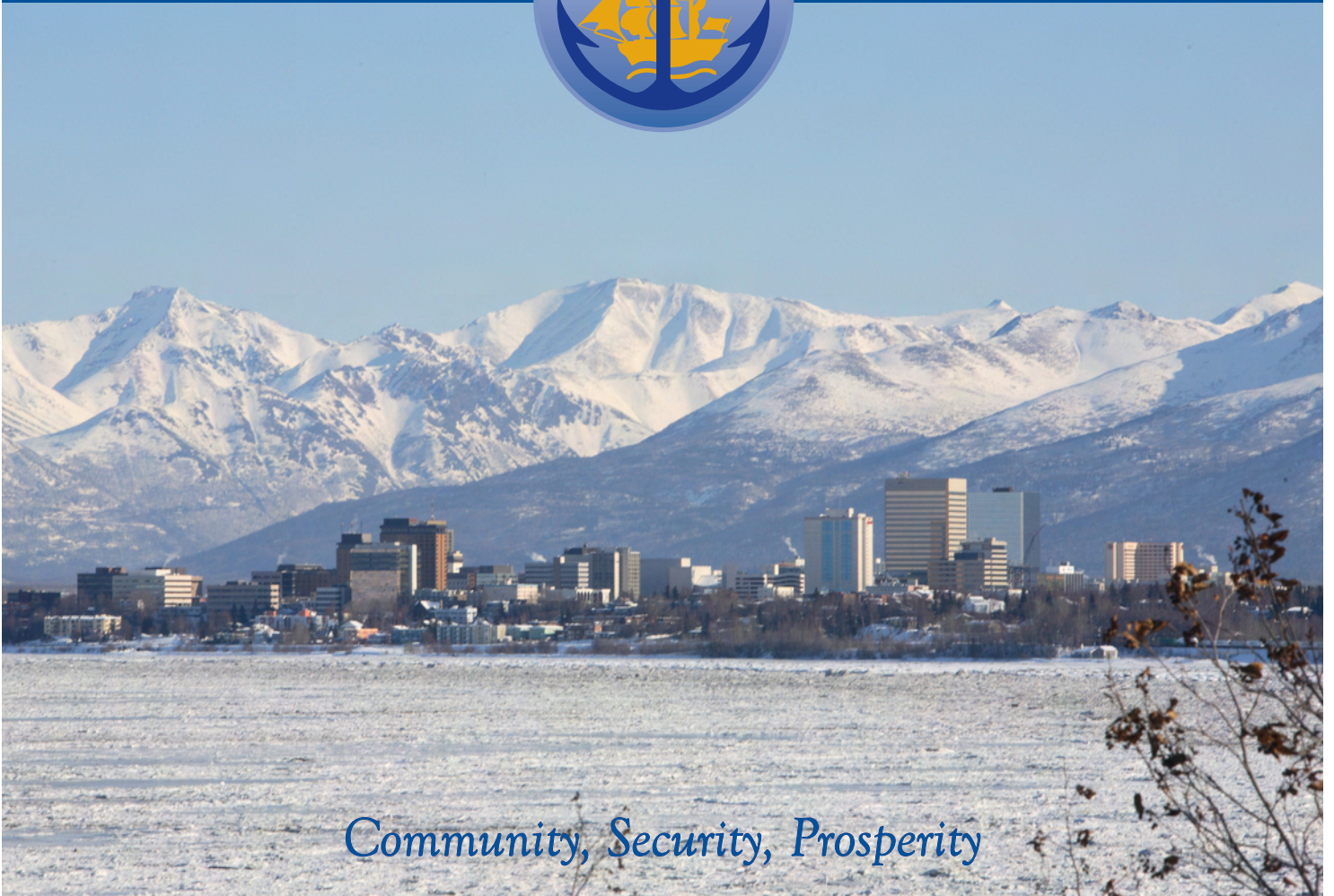


MUNICIPALITY OF ANCHORAGE, ALASKA

DETAIL STATEMENTS AND SCHEDULES

*For the fiscal year ending
December 31, 2006*



Community, Security, Prosperity

MUNICIPALITY OF ANCHORAGE, ALASKA



DETAIL STATEMENTS AND SCHEDULES

**Supplement to the
Comprehensive Annual
Financial Report**

For the Fiscal Year Ended December 31, 2006

**Mark Begich
Mayor**

**Prepared by:
Finance Department**

**Jeffrey E. Sinz
Chief Fiscal Officer**

**Michelle Drew, CPA
Controller**

Cover photo courtesy of Chris Richardson, Senior Staff Accountant, Controller Division

MUNICIPALITY OF ANCHORAGE, ALASKA

DETAIL STATEMENTS AND SCHEDULES

DECEMBER 31, 2006

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MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND
COMBINING BALANCE SHEET
December 31, 2006

(With Summarized Financial Information at December 31, 2005)

	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	\$ 91,797,228	\$ -	\$ 934,455	\$ 281,343	\$ 447,062	\$ 85,626	\$ 4,728,044
Investments	179,200	-	-	-	-	-	-
Taxes Receivable:							
Delinquent Taxes	3,950,438	7,936	25,124	5,396	36,278	32,284	1,109,560
Tax Liens	276,826	-	-	-	-	-	-
Penalties and Interest	989,662	(903)	4,072	127	6,014	22,146	119,501
Less: Allowance for Uncollectibles	(65,319)	-	(213)	(12)	-	(1,774)	(11,780)
Total Net Taxes Receivable	5,151,607	7,033	28,983	5,511	42,292	52,656	1,217,281
Accounts Receivable	9,656,772	-	-	-	-	-	65,670
Less: Allowance for Uncollectibles	(1,934,913)	-	-	-	-	-	(3,180)
Total Net Accounts Receivable	7,721,859	-	-	-	-	-	62,490
Special Assessments Receivable:							
Current	-	(12,044)	-	-	-	-	-
Delinquent	-	72,552	-	-	-	-	-
Deferred	-	47,084	-	-	-	32,894	-
Total Special Assessments Receivable	-	107,592	-	-	-	32,894	-
Intergovernmental Receivables	482,446	-	1,424	407	2,029	-	78,815
Due from Component Units:							
Anchorage School District	-	-	-	-	-	-	-
Cooperative Services Authority	88,059	-	-	-	-	-	-
Anchorage Community Development Authority	238,009	-	-	-	-	-	-
Total Due from Component Units	326,068	-	-	-	-	-	-
Interfund Receivables:							
Former City Service Area Fund	45,893	-	-	-	-	-	-
Municipal Airport Fund	382,721	-	-	-	-	-	-
MOA Trust Fund	10,484	-	-	-	-	-	-
Information Technology	3,579,638	-	-	-	-	-	-
Downtown Business Improvement District	70,319	-	-	-	-	-	-
Total Interfund Receivables	4,089,055	-	-	-	-	-	-
Long-Term Loans Receivable	50,805,000	-	-	-	-	-	-
Inventories, at Cost	651,965	-	-	-	-	-	-
Prepaid Items and Deposits	4,600	-	-	-	-	-	2,524
Advances to Areawide Capital Projects Fund	-	-	-	-	-	-	-
Advances to Rabbit Creek Sub-Fund	-	-	-	-	-	-	-
Loan to Hilltop Ski Area	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 161,209,028	\$ 114,625	\$ 964,862	\$ 287,261	\$ 491,383	\$ 171,176	\$ 6,089,154
LIABILITIES AND FUND BALANCE							
Liabilities:							
Accounts Payable	\$ 3,812,644	\$ -	\$ 73,644	\$ 10,545	\$ 117,041	\$ -	\$ 127,107
Claims Payable	-	-	-	-	-	-	-
Due to Areawide	-	45,893	-	-	-	-	-
Due to Anchorage School District Component Unit	63,867,429	-	-	-	-	-	-
Deferred Revenue and Deposits	55,631,345	57,500	22,263	4,205	28,647	85,551	851,897
Total Liabilities	123,311,418	103,393	96,007	14,750	145,688	85,551	979,004
Fund Balance:							
Reserved for Encumbrances	698,169	-	-	-	-	-	237,059
Reserved for Inventories	651,965	-	-	-	-	-	-
Reserved for Prepaid Items and Deposits	4,600	-	-	-	-	-	2,524
Reserved for Long-Term Loans	-	-	-	-	-	-	-
Unreserved, Designated for Bond Rating and Operating Emergencies	10,991,489	9,268	95,827	21,028	345,695	322	4,870,567
Unreserved, Designated for Future Property Tax Relief	22,035,040	-	-	-	-	-	-
Unreserved, Undesignated	3,516,347	1,964	773,028	251,483	-	85,303	-
Total Fund Balance	37,897,610	11,232	868,855	272,511	345,695	85,625	5,110,150
TOTAL LIABILITIES AND FUND BALANCE	\$ 161,209,028	\$ 114,625	\$ 964,862	\$ 287,261	\$ 491,383	\$ 171,176	\$ 6,089,154

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 2006	Total December 31 2005
\$ 7,829,621	\$ 4,168,926	\$ 3,377,346	\$ 1,268,948	\$ 2,323,609	\$ 6,258,505	\$ 1,776,847	\$ 12,856	\$ 125,290,416	\$ 94,054,971
187,500	-	-	-	-	-	-	-	366,700	366,700
1,464,096	173,846	1,520,472	308,599	80,867	1,823	-	-	8,716,719	8,259,566
-	-	-	-	-	-	-	-	276,826	212,899
111,975	16,448	103,674	44,195	15,539	4,130	-	-	1,436,580	1,350,752
(15,835)	(743)	(14,174)	(3,671)	(792)	(173)	-	-	(114,486)	(111,514)
1,560,236	189,551	1,609,972	349,123	95,614	5,780	-	-	10,315,639	9,711,703
87,876	14,383	862,226	133,341	16,699	45,719	-	-	10,882,686	15,124,815
(7,724)	(288)	(185,780)	(3,591)	(334)	(1,627)	-	-	(2,137,437)	(2,922,966)
80,152	14,095	676,446	129,750	16,365	44,092	-	-	8,745,249	12,201,849
(33,002)	-	-	-	-	-	-	-	(45,046)	104,852
21,989	-	-	-	-	-	-	-	94,541	123,828
1,100,663	-	-	-	-	-	-	-	1,180,641	1,626,751
1,089,650	-	-	-	-	-	-	-	1,230,136	1,855,431
111,315	10,069	287,935	26,906	-	-	-	-	1,001,346	877,230
-	-	-	-	-	-	21,791	-	21,791	26,479
-	-	-	-	-	-	-	-	88,059	213,347
-	-	-	-	-	-	-	-	238,009	56,001
-	-	-	-	-	-	21,791	-	347,859	295,827
-	-	-	-	-	-	-	-	45,893	69,007
-	-	-	-	-	-	-	-	382,721	783,438
-	-	-	-	-	-	-	-	10,484	-
-	-	-	-	-	-	-	-	3,579,638	4,132,983
-	-	-	-	-	-	-	-	70,319	-
-	-	-	-	-	-	-	-	4,089,055	4,985,428
-	-	-	-	-	-	-	-	50,805,000	53,620,000
195,411	-	-	-	-	-	-	-	847,376	751,073
-	-	20	-	-	-	-	-	7,144	213,129
-	-	-	-	-	-	-	-	-	100,423
-	-	-	-	-	-	-	-	-	148,647
-	-	-	69,859	-	-	-	-	69,859	104,524
<u>\$ 11,053,885</u>	<u>\$ 4,382,641</u>	<u>\$ 5,951,719</u>	<u>\$ 1,844,586</u>	<u>\$ 2,435,588</u>	<u>\$ 6,308,377</u>	<u>\$ 1,798,638</u>	<u>\$ 12,856</u>	<u>\$ 203,115,779</u>	<u>\$ 179,286,935</u>
\$ 606,635	\$ 326,323	\$ 610,267	\$ 179,513	\$ 22,517	\$ 89,986	\$ 60,395	\$ -	\$ 6,036,617	\$ 4,276,370
-	-	-	-	-	-	-	-	-	777,400
-	-	-	-	-	-	-	-	45,893	69,007
-	-	-	-	-	-	-	-	63,867,429	59,052,334
2,446,081	133,182	1,191,347	239,096	74,495	274,544	363,436	-	61,403,689	68,850,128
3,052,716	459,505	1,801,614	418,609	97,012	364,530	423,831	-	131,353,628	133,025,239
-	20	19,514	802	-	287,909	6,772	-	1,250,245	1,741,472
195,411	-	-	-	-	-	-	-	847,376	751,073
-	-	20	-	-	-	-	-	7,144	209,954
-	-	-	69,859	-	-	-	-	69,859	-
7,236,097	1,055,991	4,130,571	1,355,316	400,051	656,351	72,175	-	31,240,748	30,278,253
-	-	-	-	-	-	-	-	22,035,040	2,511,370
569,661	2,867,125	-	-	1,938,525	4,999,587	1,295,860	12,856	16,311,739	10,769,574
8,001,169	3,923,136	4,150,105	1,425,977	2,338,576	5,943,847	1,374,807	12,856	71,762,151	46,261,696
<u>\$ 11,053,885</u>	<u>\$ 4,382,641</u>	<u>\$ 5,951,719</u>	<u>\$ 1,844,586</u>	<u>\$ 2,435,588</u>	<u>\$ 6,308,377</u>	<u>\$ 1,798,638</u>	<u>\$ 12,856</u>	<u>\$ 203,115,779</u>	<u>\$ 179,286,935</u>

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, 2006
 (With Summarized Financial Information for the Year Ended December 31, 2005)

	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	\$ 232,282,041	\$ 114,839	\$ 844,073	\$ 240,472	\$ 1,389,442	\$ -	\$ 43,881,856
Payments In Lieu of Taxes	16,200,594	-	-	-	-	-	-
Special Assessments	-	(8)	-	-	-	-	-
Licenses and Permits	4,908,800	-	-	-	-	-	803,319
Intergovernmental	22,784,741	-	1,860	524	2,641	-	102,642
Charges for Services	20,751,316	-	-	-	11,619	-	461,640
Fines and Forfeitures	1,285,152	-	-	-	-	-	-
Investment Income	4,859,139	(2,490)	43,053	13,883	19,512	3,904	832,843
Restricted Contributions	535	-	-	-	-	-	-
Other	1,046,919	-	2,432	-	-	-	7,448
Total Revenues	304,119,237	112,341	891,418	254,879	1,423,214	3,904	46,089,748
EXPENDITURES							
Current:							
General Government	20,232,039	-	-	-	-	-	-
Health and Human Services	12,129,314	-	-	-	-	-	-
Fire Services	17,497,088	-	649,396	-	399,321	-	41,881,917
Police Services	6,062,040	-	-	-	-	-	-
Economic and Community Development	24,190,778	-	-	-	220,041	-	-
Public Transportation	17,146,057	-	-	-	-	-	-
Public Works	4,666,932	-	-	168,913	440,079	-	-
Education	184,379,644	-	-	-	-	-	-
Maintenance and Operations	(1,175,347)	-	-	-	-	-	-
Non-Departmental	-	-	-	-	-	-	-
Debt Service:							
Principal	2,625,000	80,000	66,944	-	20,000	-	1,687,166
Interest and Fiscal Charges	2,454,311	8,602	9,645	-	11,010	-	1,867,966
Bond Issuance Costs	-	-	-	-	-	-	-
Total Expenditures	290,207,856	88,602	725,985	168,913	1,090,451	-	45,437,049
Excess (Deficiency) of Revenues over Expenditures	<u>13,911,381</u>	<u>23,739</u>	<u>165,433</u>	<u>85,966</u>	<u>332,763</u>	<u>3,904</u>	<u>652,699</u>
OTHER FINANCING SOURCES (USES)							
Transfers from Other Funds	13,770,887	-	-	-	-	-	137,014
Transfers from Other Sub-Funds	-	-	-	-	-	-	-
Transfers from Blended Component Units	366,197	-	-	-	-	-	-
Transfers to Other Funds	(2,698,607)	-	(278,000)	(40,000)	(272,060)	-	(702,515)
Transfers to Other Sub-Funds	-	-	-	-	-	-	-
Transfers to Blended Component Units	(1,148,500)	-	-	-	-	-	-
Proceeds from Sale of Assets	2,534,104	-	-	-	-	-	670
Insurance Recoveries	-	-	-	-	-	-	-
Refunding Bonds Issued	-	-	-	-	-	-	-
Premium on Refunding Bonds	-	-	-	-	-	-	-
Premium on Bond Sales	-	-	-	-	-	-	-
Payment to Extinguish Debt	-	-	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	12,824,081	-	(278,000)	(40,000)	(272,060)	-	(564,831)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>26,735,462</u>	<u>23,739</u>	<u>(112,567)</u>	<u>45,966</u>	<u>60,703</u>	<u>3,904</u>	<u>87,868</u>
Fund Balance, January 1	11,162,148	(12,507)	981,422	226,545	284,992	81,721	5,022,282
Fund Balance, December 31	<u>\$ 37,897,610</u>	<u>\$ 11,232</u>	<u>\$ 868,855</u>	<u>\$ 272,511</u>	<u>\$ 345,695</u>	<u>\$ 85,625</u>	<u>\$ 5,110,150</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	Total
								December 31, 2006	December 31, 2005
\$ 58,582,104	\$ 7,435,813	\$ 66,809,310	\$ 13,032,215	\$ 3,274,894	\$ 82	\$ -	\$ -	\$ 427,887,141	\$ 398,135,665
-	-	-	-	-	-	-	-	16,200,594	14,933,858
275,087	-	-	-	-	-	-	-	275,079	499,201
64,646	-	-	-	-	8,063,772	-	-	13,840,537	13,012,040
1,776,209	-	516,031	35,039	-	-	-	-	25,219,687	3,076,303
157,299	31,422	902,207	1,790,814	334,977	(472,197)	349,526	-	24,318,623	21,663,393
-	-	3,454,095	-	-	-	-	-	4,739,247	8,738,432
3,463,613	187,672	1,137,078	258,388	108,590	323,401	76,897	563	11,326,046	3,584,377
-	-	-	-	-	-	-	-	535	116,989
1,903	1,477	1,158,939	20,834	2,945	40,716	448,423	-	2,732,036	1,804,845
64,320,861	7,656,384	73,977,660	15,137,290	3,721,406	7,955,774	874,846	563	526,539,525	465,565,103
-	-	-	-	-	-	731,534	500	20,964,073	15,057,769
-	-	-	-	-	-	-	-	12,129,314	13,495,329
-	-	-	-	-	-	-	-	60,427,722	54,300,270
-	-	71,954,860	-	-	-	-	-	78,016,900	70,733,253
-	-	-	10,425,901	1,603,065	-	-	-	36,439,785	37,449,226
-	-	-	-	-	-	-	-	17,146,057	16,053,331
4,096,927	-	-	-	-	8,948,040	-	-	18,320,891	15,375,721
-	-	-	-	-	-	-	-	184,379,644	170,080,162
22,975,549	5,145,861	-	3,038,375	-	-	-	-	29,984,438	27,153,962
-	-	-	-	-	-	-	-	-	-
22,530,000	-	220,000	1,245,000	175,000	-	-	-	28,649,110	24,583,791
15,526,005	-	864,262	1,190,660	187,675	-	-	-	22,120,136	16,819,464
-	-	-	-	-	-	-	-	-	562,497
65,128,481	5,145,861	73,039,122	15,899,936	1,965,740	8,948,040	731,534	500	508,578,070	461,664,775
(807,620)	2,510,523	938,538	(762,646)	1,755,666	(992,266)	143,312	63	17,961,455	3,900,328
621,470	-	482,305	129,857	35,852	-	-	-	15,177,385	8,638,000
-	96,550	-	-	-	-	-	-	96,550	87,140
-	-	-	-	-	-	-	-	366,197	500,687
-	(2,641,080)	(1,359,640)	-	(1,441,220)	-	-	-	(9,433,122)	-
-	(96,550)	-	-	-	-	-	-	(96,550)	(9,795,707)
-	-	-	-	-	-	-	-	(1,148,500)	(1,448,500)
351	-	-	-	-	-	-	-	2,535,125	36,211
41,915	-	-	-	-	-	-	-	41,915	114,300
-	-	-	-	-	-	-	-	-	61,255,000
-	-	-	-	-	-	-	-	-	5,422,081
-	-	-	-	-	-	-	-	-	751,129
-	-	-	-	-	-	-	-	-	(61,690,000)
-	-	-	-	-	-	-	-	-	(4,424,584)
663,736	(2,641,080)	(877,335)	129,857	(1,405,368)	-	-	-	7,539,000	(554,243)
(143,884)	(130,557)	61,203	(632,789)	350,298	(992,266)	143,312	63	25,500,455	3,346,085
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
\$ 8,001,169	\$ 3,923,136	\$ 4,150,105	\$ 1,425,977	\$ 2,338,576	\$ 5,943,847	\$ 1,374,807	\$ 12,856	\$ 71,762,151	\$ 46,261,696

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, 2006
 (With Summarized Financial Information for the Year Ended December 31, 2005)

	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	\$ 178,423,741	\$ 99,391	\$ 802,145	\$ 233,100	\$ 1,315,687	\$ -	\$ 38,918,151
Personal Property	18,459,668	14,594	24,809	2,977	51,091	-	4,168,422
Aircraft	208,424	-	-	-	-	-	-
Motor Vehicle Registration	3,065,742	-	9,628	2,751	13,718	-	532,905
Motor Vehicle Rental	4,756,868	-	-	-	-	-	-
Hotel - Motel	7,666,526	-	-	-	-	-	-
Excise on Tobacco Products	17,662,355	-	-	-	-	-	-
Tax Cost Recoveries	-	-	-	-	-	-	319
Penalties and Interest	2,038,717	854	7,491	1,644	8,946	-	262,059
Total Taxes	232,282,041	114,839	844,073	240,472	1,389,442	-	43,881,856
Payments In Lieu of Taxes:							
Municipal Utility Service Assessment	14,912,845	-	-	-	-	-	-
Payments in Lieu of Property Taxes	1,287,749	-	-	-	-	-	-
Total Payments In Lieu of Taxes	16,200,594	-	-	-	-	-	-
Special Assessments:							
Collections	-	(8)	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-	-
Total Special Assessments	-	(8)	-	-	-	-	-
Licenses and Permits:							
Taxicab Permits and Revisions	342,056	-	-	-	-	-	-
Chauffeur Licenses and Renewals	15,525	-	-	-	-	-	-
Construction and ROW Permits	1,018,201	-	-	-	-	-	-
Annual Licenses	293,541	-	-	-	-	-	-
Vehicle Emission Certificates	1,584,028	-	-	-	-	-	-
Mechanical Licenses and Exams	-	-	-	-	-	-	-
Local Business Licenses	42,810	-	-	-	-	-	-
Landscaping Plan Reviews	3,965	-	-	-	-	-	-
Building Permut Plan Reviews	497,682	-	-	-	-	-	803,319
Inspections	678,882	-	-	-	-	-	-
Building and Grading Permits	-	-	-	-	-	-	-
Electrical Permits	-	-	-	-	-	-	-
Mechanical, Gas and Plumbing Permits	-	-	-	-	-	-	-
Sign Permits	-	-	-	-	-	-	-
Elevator Permits	-	-	-	-	-	-	-
Mobile Home and Park Permits	-	-	-	-	-	-	-
Land Use Permits	237,854	-	-	-	-	-	-
Miscellaneous Permits	194,256	-	-	-	-	-	-
Total Licenses and Permits	4,908,800	-	-	-	-	-	803,319
Intergovernmental:							
Federal Government:							
Other Federal Grants - Direct	1,700	-	-	-	-	-	-
State of Alaska:							
Municipal Assistance	22,037,470	-	-	-	-	-	-
Fisheries Tax	85,846	-	-	-	-	-	-
Liquor License	-	-	-	-	-	-	-
Electric Co-op Allocation	584,725	-	1,860	524	2,641	-	102,642
National Forest Allocation	-	-	-	-	-	-	-
Traffic Signal Management	-	-	-	-	-	-	-
State Grant Revenue - Direct	-	-	-	-	-	-	-
Civil Defense	75,000	-	-	-	-	-	-
Total Intergovernmental	22,784,741	-	1,860	524	2,641	-	102,642

Roads and Drainage Service Area	Linited 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 Returee Medical Defined Contribution Support	Total	
								December 31, 2006	December 31, 2005
\$ 30,885,040	\$ 7,188,175	\$ 59,545,939	\$ 11,340,220	\$ 3,178,854	\$ 127	\$	\$	\$ 351,930,570	\$ 324,720,303
6,455,693	136,840	6,155,629	1,304,779	78,421	(48)			36,852,875	34,635,366
								208,424	182,285
699,733	68,081	709,174	181,923					5,283,653	5,200,151
								4,756,868	4,525,798
186,589			125,083					7,978,198	11,836,725
								17,662,355	14,030,603
120		713						1,152	2,707
354,929	42,717	397,855	80,210	17,619	3			3,213,044	2,981,727
58,582,104	7,435,813	66,809,310	13,032,215	3,274,894	82			427,887,141	398,135,665
								14,912,845	13,669,739
								1,287,749	1,264,119
								16,200,594	14,933,858
181,837								181,829	399,268
93,250								93,250	99,933
275,087								275,079	499,201
								342,056	290,055
								15,525	18,710
								1,018,201	872,582
								293,341	320,112
								1,584,028	1,781,731
					55,946			55,946	88,115
					231,886			274,696	134,766
								61,362	50,300
57,397					2,584,557			3,885,558	2,905,456
					100			678,982	875,484
					3,067,741			3,067,741	2,907,468
					864,960			864,960	883,984
					936,286			936,286	994,181
					18,075			18,075	18,020
					265,846			265,846	273,794
					5,115			5,115	10,365
								237,854	317,963
7,249					33,260			234,765	268,954
64,646					8,063,772			13,840,537	13,012,040
								1,700	32,700
								22,037,470	
								85,846	55,507
		379,450						379,450	268,450
134,763		136,581	35,039					998,775	1,009,112
7,826								7,826	7,748
1,433,800								1,433,800	1,333,200
199,820								199,820	294,586
								75,000	75,000
1,776,209		516,031	35,039					25,219,687	3,076,303

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, 2006
 (With Summarized Financial Information for the Year Ended December 31, 2005)

	Areawide Service Area	Former City Service Area	Chugach Fire Service Area	Glen Alps Service Area	Girdwood Valley Service Area	Former Borough Roads and Drainage Service Area	Fire Service Area
Charges for Services:							
Aquatics					11,619		-
Recreation Centers and Programs							
Parks & Recreation							
Sports and Parks Activities	69,325						
Camping Fees							
School District Service Fees	29,760						
Golf Fees							
Ambulance Service Fees	5,413,527						
E-911 Surcharge	5,945,427						
Police Services							
DWI Impound Administrative Fees	416,808						
Incarceration Cost Recovery							
Health Service Fees	469,099						
Sanitary Inspection Fees	1,233,570						
Cemetery Fees	228,954						
Zoning Fees	426,798						
Maps and Publications	6,702						
Platting Fees	634,083						
Fire Alarm Fees	38,732						2,360
Animal Shelter Fees	342,920						
Mapping Fees	62,171						
Hazardous Waste Fees							96,734
Fire Inspection Fees							293,442
Transit Fees	3,461,572						
Transit Advertising Fees	286,212						
Museum Admission Fees	23,856						
Library Fees	3,230						
Lost Book Reimbursement	38,841						
Sale of Books	39,368						
Sale of Publications							
Demolition Services							
Abatements							
Copier Fees	34,595						
Reimbursed Costs	1,390,044						69,104
Miscellaneous Services	155,722						
Total Charges for Services	20,751,316				11,619		461,640
Fines and Forfeitures:							
Parking Enforcement Fines	684,744						
Library Book Fines	180,879						
Traffic Court Fines							
Trial Court Fines							
Counter Fines							
Curfew Fines							
Minor Tobacco Fines							
Pre-Trial Diversion Costs	331,022						
Other Fines and Forfeitures	88,507						
Total Fines and Forfeitures	1,285,152						
Investment Income:							
Short-Term Investments	4,590,757	(2,490)	43,053	13,883	19,512	3,904	832,843
Other	268,382						
Total Investment Income	4,859,139	(2,490)	43,053	13,883	19,512	3,904	832,843
Restricted Contributions							
Other:	535						
Leases and Rentals	316,213						
Ticket Surcharges	214,464						
Sale of Found and Forfeited Property	41,668						
Appeal Receipts	7,751						
Criminal Rule 8 Collection Costs			2,431				
Prior Year Expenditure Recovery	306,516		1				
DCF WO Recoveries							
Miscellaneous	160,307						7,448
Total Other	1,046,919		2,432				7,448
Total Revenues	304,119,237	112,341	891,418	254,879	1,423,214	3,904	46,089,748
EXPENDITURES:							
Current:							
General Government:							
Assembly	3,072,409						
Equal Rights Commission	625,358						
Internal Audit	(1,187)						
Office of the Mayor	1,321,164						
Municipal Attorney	2,126,553						
Municipal Manager	(43,455)						
Heritage Land Bank	2,796,904						
Finance	8,900,379						
Information Technology	670,690						
Employee Relations	301,244						
Purchasing	461,980						
Total General Government	20,232,039						

Roads and Drainage Service Area	Lined 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, 2006	Total December 31, 2005
-	-	-	778,542	177,766	-	-	-	956,308	770,643
-	-	-	166,774	85,853	-	-	-	264,246	394,089
-	-	-	274,594	-	-	-	-	274,594	798
-	-	-	472,554	32,127	-	-	-	574,006	712,205
-	-	-	74,839	-	-	-	-	74,839	82,035
-	-	-	2,340	16,744	-	103,154	-	151,998	355,944
-	-	-	18,988	-	-	-	-	18,988	-
-	-	-	-	-	-	-	-	5,413,527	5,552,506
-	-	-	-	-	-	-	-	5,945,427	3,011,630
-	-	127,769	-	-	-	-	-	127,769	146,098
-	-	482,595	-	-	-	-	-	899,403	776,610
-	-	-	-	-	-	-	-	-	367,756
-	-	-	-	-	-	-	-	469,099	419,847
-	-	-	-	-	-	-	-	1,233,570	1,331,951
-	-	-	-	-	-	-	-	228,954	247,302
-	-	-	-	-	-	-	-	426,798	467,013
-	-	-	-	-	-	-	-	6,702	10,573
-	-	-	-	-	-	-	-	634,083	649,919
-	-	-	-	-	-	-	-	41,092	35,076
-	-	-	-	-	-	-	-	342,920	331,874
-	-	-	-	-	-	-	-	62,171	61,435
-	-	-	-	-	-	-	-	96,734	58,657
-	-	-	-	-	-	-	-	293,442	256,695
-	-	-	-	-	-	-	-	3,461,572	2,861,248
-	-	-	-	-	-	-	-	286,212	211,745
-	-	-	-	-	-	-	-	23,856	416,217
-	-	-	-	-	-	-	-	3,230	5,087
-	-	-	-	-	-	-	-	38,841	58,817
-	-	-	-	-	-	-	-	39,368	30,604
-	-	-	-	-	26,111	-	-	26,111	37,658
-	-	-	-	-	9,718	-	-	9,718	37,983
-	-	-	-	-	19,244	-	-	19,244	-
-	-	-	-	-	4,302	-	-	4,302	46,340
157,299	31,422	291,843	2,183	22,487	(531,572)	246,372	-	1,679,182	1,702,505
-	-	-	-	-	-	-	-	155,722	214,533
157,299	31,422	902,207	1,790,814	334,977	(472,197)	349,526	-	24,318,623	21,663,393
-	-	-	-	-	-	-	-	684,744	825,097
-	-	-	-	-	-	-	-	180,879	197,153
-	-	962,745	-	-	-	-	-	962,745	3,072,522
-	-	931,400	-	-	-	-	-	931,400	2,044,103
-	-	1,548,502	-	-	-	-	-	1,548,502	1,730,236
-	-	-	-	-	-	-	-	-	62,756
-	-	-	-	-	-	-	-	-	18,052
-	-	-	-	-	-	-	-	331,022	306,026
-	-	11,448	-	-	-	-	-	99,955	482,487
-	-	3,454,095	-	-	-	-	-	4,739,247	8,738,432
3,463,613	187,672	1,137,078	258,388	108,590	323,401	76,897	563	11,057,664	3,394,558
-	-	-	-	-	-	-	-	268,382	189,819
3,463,613	187,672	1,137,078	258,388	108,590	323,401	76,897	563	11,326,046	3,584,377
-	-	-	-	-	-	-	-	535	116,989
-	-	-	-	-	-	-	-	316,213	300,176
-	-	-	-	-	-	-	-	214,464	202,808
-	-	205,987	-	-	-	-	-	247,655	240,927
-	-	-	-	-	1,000	-	-	8,751	2,253
-	-	133,176	-	-	-	-	-	135,607	141,807
153	1,477	788,836	18,976	-	-	-	-	1,115,959	204,692
-	-	-	-	-	-	-	-	-	8,095
1,750	-	30,940	1,858	2,945	39,716	448,423	-	693,387	701,087
1,903	1,477	1,158,939	20,834	2,945	40,716	448,423	-	2,732,036	1,804,845
64,320,861	7,656,384	73,977,660	15,137,290	3,721,406	7,955,774	874,846	563	526,539,525	465,565,103
-	-	-	-	-	-	-	-	3,072,409	2,986,219
-	-	-	-	-	-	-	-	625,358	549,085
-	-	-	-	-	-	-	-	(1,187)	111,423
-	-	-	-	-	-	-	-	1,321,164	1,141,322
-	-	-	-	-	-	-	-	2,126,553	611,939
-	-	-	-	-	-	-	-	(43,455)	(107,020)
-	-	-	-	-	-	-	-	2,796,904	176,138
-	-	-	-	-	-	731,534	-	9,631,913	8,288,306
-	-	-	-	-	-	-	-	670,690	733,986
-	-	-	-	-	-	-	500	301,744	302,009
-	-	-	-	-	-	-	-	461,980	264,362
-	-	-	-	-	-	731,534	500	20,964,073	15,057,769

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, 2006
 (With Summarized Financial Information for the Year Ended December 31, 2005)

	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	\$ 12,129,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Services	17,497,088	-	649,396	-	399,321	-	41,881,917
Police Services	6,062,040	-	-	-	-	-	-
Total Public Safety	35,688,442	-	649,396	-	399,321	-	41,881,917
Public Services:							
Economic and Community Development	24,190,778	-	-	-	220,041	-	-
Public Transportation	17,146,057	-	-	-	-	-	-
Public Works	4,666,932	-	-	168,913	440,079	-	-
Education	184,379,644	-	-	-	-	-	-
Maintenance and Operations	(1,175,347)	-	-	-	-	-	-
Total Public Services	229,208,064	-	-	168,913	660,120	-	-
Debt Service:							
Principal	2,625,000	80,000	66,944	-	20,000	-	1,687,166
Interest and Fiscal Charges	2,454,311	8,602	9,645	-	11,010	-	1,867,966
Bond Issuance Costs	-	-	-	-	-	-	-
Total Debt Service	5,079,311	88,602	76,589	-	31,010	-	3,555,132
Total Expenditures	290,207,856	88,602	725,985	168,913	1,090,451	-	45,437,049
Excess (Deficiency) of Revenues over Expenditures	13,911,381	23,739	165,433	85,966	332,763	3,904	652,699
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds:							
State Grants Fund	-	-	-	-	-	-	-
MOA Trust Fund	6,300,000	-	-	-	-	-	-
Electric Utility Fund	5,964,169	-	-	-	-	-	-
Areawide Capital Projects Fund	130,378	-	-	-	-	-	13,758
Anchorage Fire Service Area Capital Projects Fund	-	-	-	-	-	-	123,256
Anchorage Roads and Drainage Capital Projects Fund	-	-	-	-	-	-	-
Anchorage Parks and Recreation Capital Projects Fund	-	-	-	-	-	-	-
Refuse Utility Fund	323,260	-	-	-	-	-	-
Solid Waste Utility Fund	1,053,080	-	-	-	-	-	-
Metropolitan Police Capital Projects Fund	-	-	-	-	-	-	-
ER-Chugiak Parks and Recreation Capital Proj Fund	-	-	-	-	-	-	-
Total Transfers from Other Funds	13,770,887	-	-	-	-	-	137,014
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	366,197	-	-	-	-	-	-
Total Transfers from Component Units	366,197	-	-	-	-	-	-
Transfers to Other Funds:							
Building Safety Fund	-	-	-	-	-	-	-
State Grants Fund	(573,747)	-	-	-	-	-	(9,515)
Federal Grants Fund	(395,000)	-	-	-	-	-	-
Miscellaneous Operational Grants Fund	-	-	-	-	-	-	-
ER-Chugiak Parks and Recreation Capital Proj Fund	-	-	-	-	-	-	-
Police/Fire Retiree Medical Liability Fund	(168,000)	-	-	-	-	-	(693,000)
Areawide Capital Projects Fund	(1,410,790)	-	-	-	-	-	-
Chugiak Fire Capital Projects Fund	-	-	(278,000)	-	-	-	-
Miscellaneous Pass Thru Capital Projects Fund	-	-	-	(40,000)	-	-	-
Public Transportation Capital Projects Fund	(41,070)	-	-	-	-	-	-
Roads and Drainage Capital Projects Fund	(110,000)	-	-	-	-	-	-
Girdwood Capital Projects Fund	-	-	-	-	(272,060)	-	-
Total Transfers to Other Funds	(2,698,607)	-	(278,000)	(40,000)	(272,060)	-	(702,515)
Transfer to ER-Chugiak Birchwood Rural Roads Sub-Fund	-	-	-	-	-	-	-
Transfers to Component Units:							
Alaska Center for the Performing Arts	(1,148,500)	-	-	-	-	-	-
Cooperative Services Authority	-	-	-	-	-	-	-
Total Transfers to Component Units	(1,148,500)	-	-	-	-	-	-
Refunding Bonds Issued	-	-	-	-	-	-	-
Premium on Refunding Bonds	-	-	-	-	-	-	-
Premium on Bond Sale	-	-	-	-	-	-	-
Proceeds from Sale of Assets	2,534,104	-	-	-	-	-	670
Insurance Recoveries	-	-	-	-	-	-	-
Payment to Extinguish Debt	-	-	-	-	-	-	-
Payment to Refunding Escrow Agent	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	12,824,081	-	(278,000)	(40,000)	(272,060)	-	(564,831)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	26,735,462	23,739	(112,567)	45,966	60,703	3,904	87,868
Fund Balance, January 1	11,162,148	(12,507)	981,422	226,545	284,992	81,721	3,022,282
Fund Balance, December 31	\$ 37,897,610	\$ 11,232	\$ 868,855	\$ 272,511	\$ 345,695	\$ 85,625	\$ 3,110,150

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 Reuree Medical Defined Contribution Support	Total December 31 2006	Total December 31 2005
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		71,954,860	-					12,129,314	13,495,329
		71,954,860						60,427,722	54,300,270
								78,016,900	70,733,253
								150,573,936	138,528,852
			10,425,901	1,603,065				36,439,785	37,449,226
4,096,927								17,146,057	16,053,331
					8,948,040			18,320,891	15,375,721
22,975,549	5,145,861		3,038,375					184,379,644	170,080,162
27,072,476	5,145,861		13,464,276	1,603,065	8,948,040			29,984,438	27,153,962
								286,270,815	266,112,402
22,530,000		220,000	1,245,000	175,000				28,649,110	24,583,791
15,526,005		864,262	1,190,660	187,675				22,120,136	16,819,464
								-	562,497
38,056,005		1,084,262	2,435,660	362,675				50,769,246	41,965,752
65,128,481	5,145,861	73,039,122	15,899,936	1,965,740	8,948,040	731,534	500	508,578,070	461,664,775
(807,620)	2,510,523	938,538	(762,646)	1,755,666	(992,266)	143,312	63	17,961,455	3,900,328
		474,662						474,662	-
								6,300,000	6,600,000
								5,964,169	
13,454								157,590	365,000
								123,256	
608,016								608,016	
			129,857					129,857	
								323,260	295,000
								1,053,080	780,000
		7,643						7,643	350,000
								35,852	
621,470		482,305	129,857	35,852				15,177,385	8,390,000
	94,730							94,730	248,000
	1,820							1,820	85,600
	96,550							96,550	1,540
								366,197	500,687
								366,197	500,687
									(248,000)
		(77,888)						(661,150)	(541,634)
		(204,322)						(599,322)	(1,403,050)
		(190)						(190)	(1,710)
				(1,441,220)				(1,441,220)	(1,239,350)
		(1,008,000)						(1,869,000)	(1,800,000)
		(69,240)						(1,480,030)	(1,692,852)
								(278,000)	(372,700)
								(40,000)	(40,000)
								(41,070)	(35,871)
	(2,641,080)							(2,751,080)	(2,270,070)
	(2,641,080)	(1,359,640)		(1,441,220)				(272,060)	(63,330)
	(96,550)							(9,433,122)	(9,708,567)
								(96,550)	(87,140)
								(1,148,500)	(1,148,500)
								(1,148,500)	(1,448,500)
									61,255,000
									5,422,081
									751,129
351								2,535,125	36,211
41,915								41,915	114,300
									(61,690,000)
									(4,424,584)
663,736	(2,641,080)	(877,335)	129,857	(1,405,368)				7,539,000	(554,243)
(143,884)	(130,557)	61,203	(632,789)	350,298	(992,266)	143,312	63	25,500,455	3,346,085
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
\$ 8,001,169	\$ 3,923,136	\$ 4,150,105	\$ 1,425,977	\$ 2,338,576	\$ 5,943,847	\$ 1,374,807	\$ 12,856	\$ 71,762,151	\$ 46,261,696

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-4

AREAWIDE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS	2006	2005
Equity in General Cash Pool	\$ 91,797,228	\$ 60,955,531
Investments	179,200	179,200
Taxes Receivable:		
Delinquent Taxes	3,950,438	4,171,057
Tax Liens	276,826	212,899
Penalties and Interest	989,662	905,854
Less: Allowance for Uncollectibles	(65,319)	(63,434)
Total Net Taxes Receivable	5,151,607	5,226,376
Accounts Receivable	9,656,772	10,366,160
Less: Allowance for Uncollectibles	(1,934,913)	(1,691,288)
Total Net Accounts Receivable	7,721,859	8,674,872
Intergovernmental Receivables	482,446	417,466
Due from Component Units:		
Cooperative Services Authority	88,059	213,347
Anchorage Community Development Authority	238,009	56,001
Total Due from Component Units	326,068	269,348
Interfund Receivables:		
Former City Service Area Fund	45,893	69,007
Municipal Airport Fund	382,721	783,438
MOA Trust Fund	10,484	-
Information Technology Fund	3,579,638	4,132,983
Downtown Business Improvement District	70,319	-
Total Interfund Receivables	4,089,055	4,985,428
Long-Term Loans Receivable	50,805,000	53,620,000
Inventories, at Cost	651,965	551,875
Prepaid Items and Deposits	4,600	188,184
Advances to Areawide Capital Projects Fund	-	100,423
Advances to Rabbit Creek Sub-Fund	-	148,647
TOTAL ASSETS	\$ 161,209,028	\$ 135,317,350

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable and Contract Retainages	\$ 3,812,644	\$ 2,360,044
Due to Anchorage School District Component Unit	63,867,429	59,052,334
Deferred Revenue and Deposits	55,631,345	62,742,824
Total Liabilities	123,311,418	124,155,202
SUB-FUND BALANCE		
Reserved for Encumbrances	698,169	804,770
Reserved for Inventories	651,965	551,875
Reserved for Prepaid Items and Deposits	4,600	188,184
Unreserved, Designated for Bond Rating and Operating Emergencies	10,991,489	9,627,261
Unreserved, Designated for Future Property Tax Relief	22,035,040	2,511,370
Unreserved, Undesignated for Service Area	3,516,347	(2,521,312)
Total Sub-Fund Balance	37,897,610	11,162,148
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 161,209,028	\$ 135,317,350

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 232,282,041	\$ 219,971,232
Payments In Lieu of Taxes	16,200,594	14,933,858
Licenses and Permits	4,908,800	5,177,858
Intergovernmental	22,784,741	851,809
Charges for Services	20,751,316	17,794,878
Fines and Forfeitures	1,285,152	1,694,362
Investment Income	4,859,139	1,236,867
Restricted Contributions	535	82,373
Other	1,046,919	995,839
Total Revenues	<u>304,119,237</u>	<u>262,739,076</u>
EXPENDITURES		
Current:		
General Government:		
Assembly	3,072,409	2,986,219
Equal Rights Commission	625,358	549,085
Internal Audit	(1,187)	111,423
Office of the Mayor	1,321,164	1,141,322
Municipal Attorney	2,126,553	611,939
Municipal Manager	(43,455)	(107,020)
Finance	8,900,379	7,837,431
Information Technology	670,690	733,986
Employee Relations	301,244	303,117
Purchasing	461,980	264,362
Heritage Land Bank	2,796,904	176,138
Total General Government	<u>20,232,039</u>	<u>14,608,002</u>
Public Safety:		
Health and Human Services	12,129,314	13,495,329
Fire Services	17,497,088	14,616,609
Police Services	6,062,040	5,547,416
Total Public Safety	<u>35,688,442</u>	<u>33,659,354</u>
Public Services:		
Economic and Community Development	24,190,778	25,860,356
Public Transportation	17,146,057	16,053,331
Public Works	4,666,932	3,995,256
Education	184,379,644	170,080,162
Maintenance and Operations	(1,175,347)	(1,004,262)
Total Public Services	<u>229,208,064</u>	<u>214,984,843</u>
Debt Service:		
Principal	2,625,000	2,425,000
Interest and Fiscal Charges	2,454,311	1,099,911
Total Debt Service	<u>5,079,311</u>	<u>3,524,911</u>
Total Expenditures	<u>290,207,856</u>	<u>266,777,110</u>
Excess of Revenues over Expenditures	<u>13,911,381</u>	<u>(4,038,034)</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sale	-	45,664
Transfers from Other Funds	13,770,887	8,040,000
Transfers from Blended Component Units	366,197	500,687
Transfers to Other Funds	(2,698,607)	(2,945,010)
Transfers to Blended Component Units	(1,148,500)	(1,448,500)
Proceeds from Sale of Assets	2,534,104	-
Net Other Financing Uses	<u>12,824,081</u>	<u>4,192,841</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>26,735,462</u>	<u>154,807</u>
Sub-Fund Balance, January 1	11,162,148	11,007,341
Sub-Fund Balance, December 31	<u>\$ 37,897,610</u>	<u>\$ 11,162,148</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Revenues:			
Taxes:			
Real Property	\$ 179,138,360	\$ 178,423,741	\$ (714,619)
Personal Property	17,001,990	18,459,668	1,457,678
Aircraft	225,000	208,424	(16,576)
Motor Vehicle Registration	3,133,250	3,065,742	(67,508)
Motor Vehicle Rental	4,590,000	4,756,868	166,868
Hotel - Motel	7,252,500	7,666,526	414,026
Excise on Tobacco Products	15,700,000	17,662,355	1,962,355
Penalties and Interest	2,595,440	2,038,717	(556,723)
Total Taxes	<u>229,636,540</u>	<u>232,282,041</u>	<u>2,645,501</u>
Payments In Lieu of Taxes:			
Municipal Utility Service Assessment	16,143,430	14,912,845	(1,230,585)
Payments in Lieu of Property Taxes	1,289,410	1,287,749	(1,661)
Total Payments In Lieu of Taxes	<u>17,432,840</u>	<u>16,200,594</u>	<u>(1,232,246)</u>
Licenses and Permits:			
Taxicab Permits and Revisions	301,880	342,056	40,176
Chauffeur Licenses and Renewals	12,500	15,525	3,025
Construction and ROW Permits	600,000	1,018,201	418,201
Animal Licenses	257,000	293,541	36,541
Vehicle Emission Certificates	1,692,000	1,584,028	(107,972)
Local Business Licenses	45,000	42,810	(2,190)
Landscaping Plan Reviews	-	3,965	3,965
Building Permit Plan Reviews	200,000	497,682	297,682
Inspections	1,181,490	678,882	(502,608)
Land Use Permits	222,500	237,854	15,354
Miscellaneous Permits	213,260	194,256	(19,004)
Total Licenses and Permits	<u>4,725,630</u>	<u>4,908,800</u>	<u>183,170</u>
Intergovernmental:			
Federal Government:			
Other Federal Grants - Direct	32,700	1,700	(31,000)
State of Alaska:			
Fisheries Tax	68,830	85,846	17,016
Electric Co-op Allocation	569,050	584,725	15,675
Municipal Assistance	-	22,037,470	22,037,470
Civil Defense	-	75,000	75,000
Total Intergovernmental	<u>670,580</u>	<u>22,784,741</u>	<u>22,114,161</u>
Charges for Services:			
Sports and Parks Activities	70,000	69,325	(675)
School District Service Fees	74,500	29,760	(44,740)
Ambulance Service Fees	5,170,000	5,413,527	243,527
E-911 Surcharge	5,766,000	5,945,427	179,427
DWI Impound Administrative Fees	510,000	416,808	(93,192)
Health Service Fees	300,000	469,099	169,099
Sanitary Inspection Fees	1,225,210	1,233,570	8,360
Cemetery Fees	196,000	228,954	32,954
Zoning Fees	430,000	426,798	(3,202)
Maps and Publications	5,000	6,702	1,702
Platting Fees	630,000	634,083	4,083
Fire Alarm Fees	20,000	38,732	18,732
Animal Shelter Fees	368,750	342,920	(25,830)
Mapping Fees	90,000	62,171	(27,829)
Transit Fees	3,183,640	3,461,572	277,932
Transit Advertising Fees	250,000	286,212	36,212
Museum Admission Fees	463,440	23,856	(439,584)
Library Fees	4,000	3,230	(770)
Lost Book Reimbursement	39,000	38,841	(159)

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Sale of Books	30,000	39,368	9,368
Copier Fees	33,850	34,595	745
Reimbursed Costs	1,471,000	1,390,044	(80,956)
Miscellaneous Services	93,000	155,722	62,722
Total Charges for Services	<u>20,423,390</u>	<u>20,751,316</u>	<u>327,926</u>
Fines and Forfeitures:			
Parking Enforcement Fines	1,600,000	684,744	(915,256)
Library Book Fines	220,000	180,879	(39,121)
Pre-Trial Diversion Costs	300,000	331,022	31,022
Other Fines and Forfeitures	147,900	88,507	(59,393)
Total Fines and Forfeitures	<u>2,267,900</u>	<u>1,285,152</u>	<u>(982,748)</u>
Investment Income:			
Short-Term Investments	3,701,493	4,590,757	889,264
Other	474,040	268,382	(205,658)
Total Investment Income	<u>4,175,533</u>	<u>4,859,139</u>	<u>683,606</u>
Restricted Contributions	80,000	535	(79,465)
Other:			
Leases and Rentals	351,450	316,213	(35,237)
Ticket Surcharges	182,000	214,464	32,464
Sale of Found and Forfeited Property	-	41,668	41,668
Appeal Receipts	4,000	7,751	3,751
Prior Year Expenditure Recovery	352,790	306,516	(46,274)
Miscellaneous	344,940	160,307	(184,633)
Total Other	<u>1,235,180</u>	<u>1,046,919</u>	<u>(188,261)</u>
Total Revenues	<u>280,647,593</u>	<u>304,119,237</u>	<u>23,471,644</u>
Transfers from Other Funds:			
MOA Trust Fund	6,300,000	6,300,000	-
Areawide Capital Projects Fund	365,000	130,378	(234,622)
Electric Utility Fund	5,536,980	5,964,169	427,189
Refuse Utility Fund	323,260	323,260	-
Solid Waste Utility Fund	1,053,080	1,053,080	-
Total Transfers from Other Funds	<u>13,578,320</u>	<u>13,770,887</u>	<u>192,567</u>
Premium on Bond Sale	76,430	-	(76,430)
Proceeds from Sale of Assets	1,635,320	2,534,104	898,784
Transfer from Anchorage Community Development Authority Component Unit	571,280	366,197	(205,083)
TOTAL	<u>\$ 296,508,943</u>	<u>\$ 320,790,425</u>	<u>\$ 24,281,482</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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
General Government:						
Assembly	\$ 3,447,850	\$ 3,413,420	\$ 3,072,409	\$ 14,782	\$ 3,087,191	\$ 326,229
Equal Rights Commission	732,530	733,160	625,358	135	625,493	107,667
Internal Audit	20	-	(1,187)	-	(1,187)	1,187
Office of the Mayor	1,596,670	1,601,430	1,321,164	(31,355)	1,289,809	311,621
Municipal Attorney	810,070	2,188,200	2,126,553	4,200	2,130,753	57,447
Municipal Manager	25,600	24,360	(43,455)	45	(43,410)	67,770
Finance	9,441,000	9,831,870	8,900,379	(33,347)	8,867,032	964,838
Information Technology	563,850	565,380	670,690	-	670,690	(105,310)
Employee Relations	96,090	96,220	301,244	7,729	308,973	(212,753)
Purchasing	268,440	268,520	461,980	(4,159)	457,821	(189,301)
Heritage Land Bank	336,500	1,971,500	2,796,904	(861,636)	1,935,268	36,232
Total General Government	<u>17,318,620</u>	<u>20,694,060</u>	<u>20,232,039</u>	<u>(903,606)</u>	<u>19,328,433</u>	<u>1,365,627</u>
Public Safety:						
Health and Human Services	15,061,800	13,096,310	12,129,314	(66,473)	12,062,841	1,033,469
Fire Services	16,456,770	17,697,930	17,497,088	(99,957)	17,397,131	300,799
Police Services	5,896,160	5,894,410	6,062,040	(170)	6,061,870	(167,460)
Total Public Safety	<u>37,414,730</u>	<u>36,688,650</u>	<u>35,688,442</u>	<u>(166,600)</u>	<u>35,521,842</u>	<u>1,166,808</u>
Public Services:						
Economic and Community Development	30,363,240	25,044,780	24,190,778	90,365	24,281,143	763,637
Public Transportation	17,191,460	17,290,600	17,146,057	11,561	17,157,618	132,982
Public Works	4,962,320	4,962,770	4,666,932	8,699	4,675,631	287,139
Education	-	184,379,650	184,379,644	-	184,379,644	6
Maintenance and Operations	(1,163,070)	(1,163,260)	(1,175,347)	130,691	(1,044,656)	(118,604)
Total Public Services	<u>51,353,950</u>	<u>230,514,540</u>	<u>229,208,064</u>	<u>241,316</u>	<u>229,449,380</u>	<u>1,065,160</u>
Debt Service:						
Principal	2,625,000	2,625,000	2,625,000	-	2,625,000	-
Interest and Fiscal Charges	1,087,510	2,456,053	2,454,311	-	2,454,311	1,742
Total Debt Service	<u>3,712,510</u>	<u>5,081,053</u>	<u>5,079,311</u>	<u>-</u>	<u>5,079,311</u>	<u>1,742</u>
Transfers to Other Funds:						
State Grants Fund	439,580	575,860	573,747	-	573,747	2,113
Federal Grants Fund	377,000	395,000	395,000	-	395,000	-
Police/Fire Retiree Medical Liability Fund	99,000	168,000	168,000	-	168,000	-
Areawide Capital Projects Fund	1,409,920	1,410,790	1,410,790	-	1,410,790	-
Anchorage Roads and Drainage Capital Projects Fund	-	110,000	110,000	-	110,000	-
Public Transportation Capital Projects Fund	-	41,070	41,070	-	41,070	-
Total Operating Transfers to Other Funds	<u>2,325,500</u>	<u>2,700,720</u>	<u>2,698,607</u>	<u>-</u>	<u>2,698,607</u>	<u>2,113</u>
Transfers to Component Units:						
Alaska Center for the Performing Arts	-	1,148,500	1,148,500	-	1,148,500	-
Total Transfers to Component Units	<u>-</u>	<u>1,148,500</u>	<u>1,148,500</u>	<u>-</u>	<u>1,148,500</u>	<u>-</u>
TOTAL	<u>\$ 112,125,310</u>	<u>\$ 296,827,523</u>	<u>\$ 294,054,963</u>	<u>\$ (828,890)</u>	<u>\$ 293,226,073</u>	<u>\$ 3,601,450</u>

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, 2006

	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	\$ 1,586,373	\$ 15,452	\$ 655,761	\$ -	\$ 1,625	\$ 1,062,742	\$ (249,544)	\$ 3,072,409
Equal Rights Commission	434,077	1,687	20,710	-	11,238	157,646	-	625,358
Internal Audit	402,141	697	4,897	-	1,826	125,904	(536,652)	(1,187)
Office of the Mayor	1,139,831	5,483	268,688	-	46,382	671,762	(810,982)	1,321,164
Municipal Attorney	4,543,537	30,641	1,661,841	-	-	1,202,820	(5,312,286)	2,126,553
Municipal Manager	1,375,309	15,920	77,810	740,116	13,687	671,898	(2,198,079)	696,661
Finance	10,242,361	98,038	1,316,399	1,368,543	76,151	5,663,154	(8,495,724)	10,268,922
Information Technology	548,626	62,290	584,078	-	765	427,921	(952,990)	670,690
Employee Relations	1,710,035	15,992	159,503	-	20,633	1,071,066	(2,675,985)	301,244
Purchasing	1,195,395	10,317	125,511	-	21,920	407,906	(1,299,069)	461,980
Heritage Land Bank	163,202	544	5,516,387	-	2,496,600	100,492	(5,480,321)	2,796,904
Total General Government	23,340,887	257,061	10,391,585	2,108,659	2,690,827	11,563,311	(28,011,632)	22,340,698
Public Safety:								
Health and Human Services	5,827,409	243,352	3,696,011	1,883,705	154,179	7,242,475	(5,034,112)	14,013,019
Fire Services	13,204,822	1,575,866	4,679,580	530,230	275,676	10,038,326	(12,277,182)	18,027,318
Police Services	-	-	1,346,675	-	5,885	4,709,480	-	6,062,040
Total Public Safety	19,032,231	1,819,218	9,722,266	2,413,935	435,740	21,990,281	(17,311,294)	38,102,377
Public Services:								
Economic and Community Development	11,623,366	144,299	6,517,744	137,762	390,964	8,197,178	(2,682,773)	24,328,540
Public Transportation	10,846,606	2,710,131	3,061,033	418,955	80	3,148,075	(2,619,868)	17,565,012
Public Works	9,092,402	164,383	1,038,693	-	257,399	7,290,410	(13,176,355)	4,666,932
Education	-	-	184,379,644	-	-	-	-	184,379,644
Maintenance and Operations	4,469,725	472,054	4,947,054	-	118,550	4,852,435	(16,035,165)	(1,175,347)
Total Public Services	36,032,099	3,490,867	199,944,168	556,717	766,993	23,488,098	(34,514,161)	229,764,781
Transfers to Other Funds:								
State Grants Fund	-	-	573,747	-	-	-	-	573,747
Federal Grants Fund	-	-	395,000	-	-	-	-	395,000
Police/Fire Retiree Medical Liability Fund	-	-	168,000	-	-	-	-	168,000
Areawide Capital Projects Fund	-	-	1,410,790	-	-	-	-	1,410,790
Anchorage Roads and Drainage Capital Projects Fund	-	-	110,000	-	-	-	-	110,000
Public Transportation Capital Projects Fund	-	-	41,070	-	-	-	-	41,070
Total Transfers to Other Funds	-	-	2,698,607	-	-	-	-	2,698,607
Transfers to Component Units:								
Alaska Center for the Performing Arts	-	-	1,148,500	-	-	-	-	1,148,500
Total Transfers to Component Units	-	-	1,148,500	-	-	-	-	1,148,500
TOTAL	\$ 78,405,217	\$ 5,567,146	\$ 223,905,126	\$ 5,079,311	\$ 3,893,560	\$ 57,041,690	\$ (79,837,087)	\$ 294,054,963

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-9

FORMER CITY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS	2006	2005
Taxes Receivable:		
Delinquent Taxes	\$ 7,936	\$ 5,689
Penalties and Interest	(903)	(473)
Total Net Taxes Receivable	7,033	5,216
Special Assessments Receivable:		
Current	(12,044)	(11,976)
Delinquent	72,552	72,491
Deferred	47,084	47,084
Total Special Assessments Receivable	107,592	107,599
TOTAL ASSETS	\$ 114,625	\$ 112,815
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Due to Areawide	\$ 45,893	\$ 69,007
Deferred Revenue	57,500	56,315
Total Liabilities	103,393	125,322
SUB-FUND BALANCE		
Unreserved, Designated for Bond Rating and Operating Emergencies	9,268	3,955
Unreserved, Undesignated for Service Area	1,964	(16,462)
Total Sub-Fund Balance	11,232	(12,507)
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 114,625	\$ 112,815

EXHIBIT AA-10

FORMER CITY SERVICE AREA
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 114,839	\$ 49,354
Special Assessments	(8)	87
Investment Loss	(2,490)	(1,496)
Total Revenues	112,341	47,945
EXPENDITURES		
Public Services:		
Public Works	-	319
Debt Service:		
Principal	80,000	80,000
Interest and Fiscal Charges	8,602	12,589
Total Debt Service	88,602	92,589
Total Expenditures	88,602	92,908
Excess (Deficiency) of Revenues over Expenditures	23,739	(44,963)
Sub-Fund Balance, January 1	(12,507)	32,456
Sub-Fund Balance, December 31	\$ 11,232	\$ (12,507)

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 92,850	\$ 99,391	\$ 6,541
Personal Property	12,270	14,594	2,324
Penalties and Interest	-	854	854
Total Taxes	<u>105,120</u>	<u>114,839</u>	<u>9,719</u>
Special Assessments:			
Collections	-	(8)	(8)
Total Special Assessments	<u>-</u>	<u>(8)</u>	<u>(8)</u>
Investment Loss - Short-Term Investments	-	(2,490)	(2,490)
TOTAL	<u>\$ 105,120</u>	<u>\$ 112,341</u>	<u>\$ 7,221</u>

EXHIBIT AA-12
(Additional Information)

FORMER CITY SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Debt Service:						
Principal	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -
Interest and Fiscal Charges	8,660	8,660	8,602	-	8,602	58
Total Debt Service	<u>88,660</u>	<u>88,660</u>	<u>88,602</u>	<u>-</u>	<u>88,602</u>	<u>58</u>
TOTAL	<u>\$ 88,660</u>	<u>\$ 88,660</u>	<u>\$ 88,602</u>	<u>\$ -</u>	<u>\$ 88,602</u>	<u>\$ 58</u>

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, 2006

	Debt Service	Charges from Other Departments	Actual on GAAP Basis
Public Services:			
Public Works	\$ 88,602	\$ -	\$ 88,602

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-14

CHUGIAK FIRE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
		<u>2006</u>	<u>2005</u>
Equity in General Cash Pool	\$	934,455	\$ 989,190
Taxes Receivable:			
Delinquent Taxes		25,124	27,420
Penalties and Interest		4,072	4,627
Less: Allowance for Uncollectibles		(213)	(275)
Total Net Taxes Receivable		<u>28,983</u>	<u>31,772</u>
Intergovernmental Receivables		1,424	1,093
Prepaid Items and Deposits		-	5,479
TOTAL ASSETS	\$	<u>964,862</u>	\$ <u>1,027,534</u>
 LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable	\$	73,644	\$ 21,259
Deferred Revenue		22,363	24,853
Total Liabilities		<u>96,007</u>	<u>46,112</u>
SUB-FUND BALANCE			
Reserved for Encumbrances		-	76
Reserved for Prepaid Items and Deposits		-	5,479
Unreserved, Designated for Bond Rating and Operating Emergencies		95,827	67,110
Unreserved, Undesignated for Service Area		773,028	908,757
Total Sub-Fund Balance		<u>868,855</u>	<u>981,422</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$	<u>964,862</u>	\$ <u>1,027,534</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, 2006 and 2005

		2006	2005
		<u>2006</u>	<u>2005</u>
REVENUES			
Taxes	\$	844,073	\$ 776,976
Intergovernmental		1,860	1,615
Investment Income		43,053	34,863
Other		2,432	-
Total Revenues		<u>891,418</u>	<u>813,454</u>
EXPENDITURES			
Public Safety:			
Fire and Rescue Operations		649,396	723,158
Debt Service:			
Principal		66,944	48,703
Interest and Fiscal Charges		9,645	8,739
Total Debt Service		<u>76,589</u>	<u>57,442</u>
Total Expenditures		<u>725,985</u>	<u>780,600</u>
Excess of Revenues over Expenditures		165,433	32,854
OTHER FINANCING USES			
Transfers to Other Funds		(278,000)	(372,700)
Deficiency of Revenues over Expenditures and Other Financing Uses		(112,567)	(339,846)
Sub-Fund Balance, January 1		981,422	1,321,268
Sub-Fund Balance, December 31	\$	<u>868,855</u>	\$ <u>981,422</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 799,310	\$ 802,145	\$ 2,835
Personal Property	22,890	24,809	1,919
Motor Vehicle Registration	9,840	9,628	(212)
Penalties and Interest	4,320	7,491	3,171
Total Taxes	836,360	844,073	7,713
Intergovernmental:			
Electric Co-op Allocation	1,810	1,860	50
Total Intergovernmental	1,810	1,860	50
Investment Income - Short-Term Investments	30,690	43,053	12,363
Other:			
Prior Year Expenditure Recovery	-	1	1
Miscellaneous	-	2,431	2,431
Total Other	-	2,432	2,432
TOTAL	\$ 868,860	\$ 891,418	\$ 22,558

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Safety:						
Fire Services	\$ 760,090	\$ 792,250	\$ 649,396	\$ (76)	\$ 649,320	\$ 142,930
Debt Service:						
Principal	66,940	66,940	66,944	-	66,944	(4)
Interest and Fiscal Charges	9,650	9,650	9,645	-	9,645	5
Total Debt Service	76,590	76,590	76,589	-	76,589	1
Transfers to Other Funds:						
Chugiak Fire Capital Projects Fund	-	278,000	278,000	-	278,000	-
TOTAL	\$ 836,680	\$ 1,146,840	\$ 1,003,985	\$ (76)	\$ 1,003,909	\$ 142,931

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, 2006

	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges To Other Departments	Actual on GAAP Basis
Public Safety:							
Fire Services	\$ 104,222	\$ 427,153	\$ 76,589	\$ 18,727	\$ 115,794	\$ (16,500)	\$ 725,985
Transfers to Other Funds:							
Chugiak Fire Capital Projects Fund	-	-	-	278,000	-	-	278,000
TOTAL	\$ 104,222	\$ 427,153	\$ 76,589	\$ 296,727	\$ 115,794	\$ (16,500)	\$ 1,003,985

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-19

GLEN ALPS SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
Equity in General Cash Pool		\$ 281,343	\$ 227,670
Taxes Receivable:			
Delinquent Taxes		5,396	5,937
Penalties and Interest		127	155
Less: Allowance for Uncollectibles		(12)	(11)
Total Net Taxes Receivable		5,511	6,081
Intergovernmental Receivables		407	283
TOTAL ASSETS		\$ 287,261	\$ 234,034
LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable		\$ 10,545	\$ 1,601
Deferred Revenue		4,205	5,888
Total Liabilities		14,750	7,489
SUB-FUND BALANCE			
Unreserved, Designated for Bond Rating and Operating Emergencies		21,028	18,009
Unreserved, Undesignated for Service Area		251,483	208,536
Total Sub-Fund Balance		272,511	226,545
TOTAL LIABILITIES AND SUB-FUND BALANCE		\$ 287,261	\$ 234,034

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 240,472	\$ 211,210
Intergovernmental	524	404
Investment Income	13,883	6,674
Total Revenues	254,879	218,288
EXPENDITURES		
Public Services:		
Public Works	168,913	102,731
Excess of Revenues over Expenditures	85,966	115,557
OTHER FINANCING USES		
Transfers to Other Funds	(40,000)	(40,000)
Excess of Revenues over Expenditures and Other Financing Uses	45,966	75,557
Sub-Fund Balance, January 1	226,545	150,988
Sub-Fund Balance, December 31	\$ 272,511	\$ 226,545

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 205,470	\$ 233,100	\$ 27,630
Personal Property	2,750	2,977	227
Motor Vehicle Registration	2,810	2,751	(59)
Penalties and Interest	940	1,644	704
Total Taxes	<u>211,970</u>	<u>240,472</u>	<u>28,502</u>
Intergovernmental:			
Electric Co-op Allocation	510	524	14
Total Intergovernmental	<u>510</u>	<u>524</u>	<u>14</u>
Investment Income - Short-Term Investments	4,770	13,883	9,113
TOTAL	<u>\$ 217,250</u>	<u>\$ 254,879</u>	<u>\$ 37,629</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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Public Works	\$ 216,590	\$ 177,250	\$ 168,913	\$ -	\$ 168,913	\$ 8,337
Transfers to Other Funds:						
Miscellaneous Pass Thru Capital Projects Fund	-	40,000	40,000	-	40,000	-
TOTAL	<u>\$ 216,590</u>	<u>\$ 217,250</u>	<u>\$ 208,913</u>	<u>\$ -</u>	<u>\$ 208,913</u>	<u>\$ 8,337</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, 2006

	Other Services and Charges	Charges From Other Departments	Actual on GAAP Basis
Public Services:			
Public Works	\$ 143,316	\$ 25,597	\$ 168,913
Transfers to Other Funds:			
Miscellaneous Pass Thru Capital Projects Fund	40,000	-	40,000
TOTAL	<u>\$ 183,316</u>	<u>\$ 25,597</u>	<u>\$ 208,913</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-24

GIRDWOOD VALLEY SERVICE AREA
COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ 447,062	\$ 391,019
Taxes Receivable:		
Delinquent Taxes	36,278	23,919
Penalties and Interest	6,014	4,262
Total Net Taxes Receivable	42,292	28,181
Intergovernmental Receivables	2,029	1,731
Prepaid Items and Deposits	-	3,653
TOTAL ASSETS	\$ 491,383	\$ 424,584
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 117,041	\$ 113,903
Deferred Revenue	28,647	25,689
Total Liabilities	145,688	139,592
SUB-FUND BALANCE		
Reserved for Encumbrances	-	26
Reserved for Prepaid Items and Deposits	-	3,653
Unreserved, Designated for Bond Rating and Operating Emergencies	345,695	89,608
Unreserved, Undesignated for Service Area	-	191,705
Total Sub-Fund Balance	345,695	284,992
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 491,383	\$ 424,584

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 1,389,442	\$ 1,062,174
Intergovernmental	2,641	2,624
Charges for Services	11,619	10,110
Investment Income	19,512	11,062
Other	-	192
Total Revenues	1,423,214	1,086,162
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	399,321	358,879
Public Services:		
Economic and Community Development	220,041	153,319
Public Works	440,079	388,393
Total Public Services	660,120	541,712
Debt Service:		
Principal	20,000	20,000
Interest and Fiscal Charges	11,010	11,761
Total Debt Service	31,010	31,761
Total Expenditures	1,090,451	932,352
Excess of Revenues over Expenditures	332,763	153,810
OTHER FINANCING USES		
Transfers to Other Funds	(272,060)	(63,330)
Excess of Revenues over Expenditures and Other Financing Uses	60,703	90,480
Sub-Fund Balance, January 1	284,992	194,512
Sub-Fund Balance, December 31	\$ 345,695	\$ 284,992

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 1,308,810	\$ 1,315,687	\$ 6,877
Personal Property	50,160	51,091	931
Motor Vehicle Registration	14,020	13,718	(302)
Penalties and Interest	5,000	8,946	3,946
Total Taxes	1,377,990	1,389,442	11,452
Intergovernmental:			
Electric Co-op Allocation	2,570	2,641	71
Total Intergovernmental	2,570	2,641	71
Charges for Services			
Recreation Centers and Programs	6,000	11,619	5,619
Total Charges for Services	6,000	11,619	5,619
Investment Income - Short-Term Investments	5,150	19,512	14,362
TOTAL	\$ 1,391,710	\$ 1,423,214	\$ 31,504

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Safety:						
Fire Services	\$ 363,950	\$ 395,490	\$ 399,321	\$ (6)	\$ 399,315	\$ (3,825)
Public Services:						
Economic and Community Development	186,560	225,170	220,041	(20)	220,021	5,149
Public Works	466,400	482,990	440,079	-	440,079	42,911
Total Public Services	652,960	708,160	660,120	(20)	660,100	48,060
Debt Service:						
Principal	20,000	20,000	20,000	-	20,000	-
Interest and Fiscal Charges	11,020	11,020	11,010	-	11,010	10
Total Debt Service	31,020	31,020	31,010	-	31,010	10
Transfers to Girdwood Valley Capital Projects Fund	65,770	272,060	272,060	-	272,060	-
TOTAL	\$ 1,113,700	\$ 1,406,730	\$ 1,362,511	\$ (26)	\$ 1,362,485	\$ 44,245

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, 2006

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Charges to Other Departments	Actual on GAAP Basis
Fire Services	\$ -	\$ 1,843	\$ 303,071	\$ 31,010	\$ -	\$ 121,907	\$ (27,500)	\$ 430,331
Public Services:								
Economic and Community Development	16,223	57,520	96,279	-	7,500	42,519	-	220,041
Public Works	-	4,591	387,870	-	-	47,618	-	440,079
Total Public Services	16,223	62,111	484,149	-	7,500	90,137	-	660,120
Transfers to Girdwood Valley Capital Projects Fund	-	-	272,060	-	-	-	-	272,060
TOTAL	\$ 16,223	\$ 63,954	\$ 1,059,280	\$ 31,010	\$ 7,500	\$ 212,044	\$ (27,500)	\$ 1,362,511

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-29

FORMER BOROUGH ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ 85,626	\$ 81,721
Taxes Receivable:		
Delinquent Taxes	32,284	32,289
Penalties and Interest	22,146	22,150
Less: Allowance for Uncollectibles	(1,774)	(1,774)
Total Net Taxes Receivable	52,656	52,665
Special Assessments Receivable:		
Deferred	32,894	32,894
Total Special Assessments Receivable	32,894	32,894
TOTAL ASSETS	\$ 171,176	\$ 167,280

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Deferred Revenue	\$ 85,551	\$ 85,559
SUB-FUND BALANCE		
Unreserved, Designated for Bond Rating and Operating Emergencies	322	216
Unreserved, Undesignated for Service Area	85,303	81,505
Total Sub-Fund Balance	85,625	81,721
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 171,176	\$ 167,280

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, 2006 and 2005

	2006	2005
REVENUES		
Investment Income	\$ 3,904	\$ 2,623
Total Revenues	3,904	2,623
EXPENDITURES		
Public Services:		
Public Works	-	-
Excess of Revenues over Expenditures	3,904	2,623
Sub-Fund Balance, January 1	81,721	79,098
Sub-Fund Balance, December 31	\$ 85,625	\$ 81,721

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Investment Income - Short-Term Investments	\$ -	\$ 3,904	\$ 3,904

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	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, 2006

	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, 2006 and 2005

ASSETS		2006	2005
Equity in General Cash Pool		\$ 4,728,044	\$ 4,685,192
Taxes Receivable:			
Delinquent Taxes		1,109,560	986,940
Penalties and Interest		119,501	124,626
Less: Allowance for Uncollectibles		(11,780)	(12,022)
Total Net Taxes Receivable		<u>1,217,281</u>	<u>1,099,544</u>
Accounts Receivable		65,670	61,155
Less: Allowance for Uncollectibles		(3,180)	(1,546)
Total Net Accounts Receivable		<u>62,490</u>	<u>59,609</u>
Intergovernmental Receivables		78,815	60,338
Prepaid Items and Deposits		2,524	3,613
TOTAL ASSETS		<u><u>\$ 6,089,154</u></u>	<u><u>\$ 5,908,296</u></u>
LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable		\$ 127,107	\$ 47,432
Deferred Revenue		851,897	838,582
Total Liabilities		<u>979,004</u>	<u>886,014</u>
SUB-FUND BALANCE			
Reserved for Encumbrances		237,059	26,367
Reserved for Prepaid Items and Deposits		2,524	3,613
Unreserved, Designated for Bond Rating and Operating Emergencies		4,870,567	4,559,057
Unreserved, Undesignated for Service Area		-	433,245
Total Sub-Fund Balance		<u>5,110,150</u>	<u>5,022,282</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE		<u><u>\$ 6,089,154</u></u>	<u><u>\$ 5,908,296</u></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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 43,881,856	\$ 42,455,081
Licenses and Permits	803,319	576,470
Intergovernmental	102,642	90,719
Charges for Services	461,640	351,228
Investment Income	832,843	293,324
Other	7,448	34
Total Revenues	<u>46,089,748</u>	<u>43,766,856</u>
EXPENDITURES		
Public Safety:		
Fire and Rescue Operations	41,881,917	38,601,624
Debt Service:		
Principal	1,687,166	1,610,088
Interest and Fiscal Charges	1,867,966	1,620,043
Total Debt Service	<u>3,555,132</u>	<u>3,230,131</u>
Total Expenditures	<u>45,437,049</u>	<u>41,831,755</u>
Excess of Revenues over Expenditures	<u>652,699</u>	<u>1,935,101</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	-	67,246
Proceeds from Sale of Assets	670	35,129
Insurance Recoveries	-	112,420
Transfers from Other Funds	137,014	-
Transfers to Other Funds	(702,515)	(761,637)
Net Other Financing Sources (Uses)	<u>(564,831)</u>	<u>(546,842)</u>
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>87,868</u>	<u>1,388,259</u>
Sub-Fund Balance, January 1	5,022,282	3,634,023
Sub-Fund Balance, December 31	<u><u>\$ 5,110,150</u></u>	<u><u>\$ 5,022,282</u></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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 39,025,050	\$ 38,918,151	\$ (106,899)
Personal Property	3,867,530	4,168,422	300,892
Motor Vehicle Registration	544,640	532,905	(11,735)
Tax Cost Recoveries	-	319	319
Penalties and Interest	173,240	262,059	88,819
Total Taxes	43,610,460	43,881,856	271,396
Licenses and Permits - Building Permit Plan Reviews	740,000	803,319	63,319
Intergovernmental:			
Electric Co-op Allocation	99,890	102,642	2,752
Total Intergovernmental	99,890	102,642	2,752
Charges for Services:			
Fire Alarm Fees	-	2,360	2,360
Hazardous Waste Fees	86,500	96,734	10,234
Fire Inspection Fees	355,000	293,442	(61,558)
Reimbursed Costs	43,200	69,104	25,904
Total Charges for Services	484,700	461,640	(23,060)
Investment Income - Short-Term Investments	924,825	832,843	(91,982)
Other:			
Leases and Rentals	1,000	-	(1,000)
Miscellaneous Non-Operating Income	-	7,448	7,448
Total Other	1,000	7,448	6,448
Proceeds from Sale of Assets	-	670	670
Premium on Bond Sales	137,020	-	(137,020)
Transfers from Other Funds:			
Area-wide Capital-Projects Fund	-	13,758	13,758
Anchorage Fire Service Area	-	123,256	123,256
Capital Projects Fund	-	137,014	137,014
Total Transfers from Other Funds	-	374,028	374,028
TOTAL	\$ 45,997,895	\$ 46,227,432	\$ 229,537

EXHIBIT AA-37
(Additional Information)

FIRE SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES AND TRANSFERS OUT COMPARED WITH BUDGET
For the Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Safety:						
Fire Services	\$ 42,078,230	\$ 42,234,120	\$ 41,881,917	\$ 232,393	\$ 42,114,310	\$ 119,810
Debt Service:						
Principal	1,687,170	1,687,170	1,687,166	-	1,687,166	4
Interest and Fiscal Charges	1,562,650	1,868,665	1,867,966	-	1,867,966	699
Total Debt Service	3,249,820	3,555,835	3,555,132	-	3,555,132	703
Transfers to Other Funds:						
State Grants Fund	-	9,630	9,515	-	9,515	115
Police Fire/Retiree Medical Liability Fund	693,000	693,000	693,000	-	693,000	-
Total Transfers to Other Funds	693,000	702,630	702,515	-	702,515	115
TOTAL	\$ 46,021,050	\$ 46,492,585	\$ 46,139,564	\$ 232,393	\$ 46,371,957	\$ 120,628

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, 2006

	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 Services	\$ 30,048,298	\$ 573,407	\$ 3,679,765	\$ 3,555,132	\$ 218,858	\$ 13,170,207	\$ (5,808,618)	\$ 45,437,049
Transfers to Other Funds:								
State Grants Fund	-	-	9,515	-	-	-	-	9,515
Police Fire/Retiree Medical Liability Fund	-	-	693,000	-	-	-	-	693,000
Total Transfers to Other Funds	-	-	702,515	-	-	-	-	702,515
TOTAL	\$ 30,048,298	\$ 573,407	\$ 4,382,280	\$ 3,555,132	\$ 218,858	\$ 13,170,207	\$ (5,808,618)	\$ 46,139,564

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-39

ROADS AND DRAINAGE SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
Equity in General Cash Pool	\$	7,829,621	\$ 7,783,817
Investments		187,500	187,500
Taxes Receivable:			
Delinquent Taxes		1,464,096	1,223,157
Penalties and Interest		111,975	106,051
Less: Allowance for Uncollectibles		(15,835)	(15,031)
Total Net Taxes Receivable		<u>1,560,236</u>	<u>1,314,177</u>
Accounts Receivable		87,876	141,556
Less: Allowance for Uncollectibles		(7,724)	(5,726)
Total Net Accounts Receivable		<u>80,152</u>	<u>135,830</u>
Special Assessments Receivable:			
Current		(33,002)	116,828
Delinquent		21,989	51,337
Deferred		1,100,663	1,546,773
Total Special Assessments Receivable		<u>1,089,650</u>	<u>1,714,938</u>
Intergovernmental Receivables		111,315	104,028
Inventories, at Cost		195,411	199,198
Prepaid Items and Deposits		-	8,950
TOTAL ASSETS	\$	<u>11,053,885</u>	\$ <u>11,448,438</u>
LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable	\$	606,635	\$ 380,129
Deferred Revenue and Deposits		2,446,081	2,923,256
Total Liabilities		<u>3,052,716</u>	<u>3,303,385</u>
SUB-FUND BALANCE			
Reserved for Encumbrances		-	23,202
Reserved for Inventories		195,411	199,198
Reserved for Prepaid Items and Deposits		-	8,950
Unreserved, Designated for Bond Rating and Operating Emergencies		7,236,097	5,619,164
Unreserved, Undesignated for Service Area		569,661	2,294,539
Total Sub-Fund Balance		<u>8,001,169</u>	<u>8,145,053</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$	<u>11,053,885</u>	\$ <u>11,448,438</u>

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 58,582,104	\$ 50,367,263
Special Assessments	275,087	499,114
Licenses and Permits	64,646	55,509
Intergovernmental	1,776,209	1,692,665
Charges for Services	157,299	172,982
Investment Income	3,463,613	1,273,341
Prior Year Expenditure Recovery	153	9,188
Other	1,750	12,062
Total Revenues	64,320,861	54,082,124
EXPENDITURES		
Public Services:		
Public Works	4,096,927	3,850,183
Maintenance and Operations	22,975,549	21,054,712
Total Public Services	27,072,476	24,904,895
Debt Service:		
Principal	22,530,000	18,795,000
Interest and Fiscal Charges	15,526,005	12,504,675
Total Debt Service	38,056,005	31,299,675
Total Expenditures	65,128,481	56,204,570
Deficiency of Revenues over Expenditures	(807,620)	(2,122,446)
OTHER FINANCING SOURCES (USES)		
Proceeds from Sale of Assets	351	1,082
Insurance Recoveries	41,915	305
Premium on Bond Sales	-	543,761
Transfers from Other Funds	621,470	-
Transfers to Other Funds	-	(5,215)
Net Other Financing Sources (Uses)	663,736	539,933
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(143,884)	(1,582,513)
Sub-Fund Balance, January 1	8,145,053	9,727,566
Sub-Fund Balance, December 31	\$ 8,001,169	\$ 8,145,053

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 51,058,480	\$ 50,885,040	\$ (173,440)
Personal Property	5,980,430	6,455,693	475,263
Motor Vehicle Registration	715,140	699,733	(15,407)
Hotel - Motel	364,500	186,589	(177,911)
Tax Cost Recoveries	-	120	120
Penalties and Interest	260,950	354,929	93,979
Total Taxes	58,379,500	58,582,104	202,604
Special Assessments:			
Collections	445,000	181,837	(263,163)
Penalties and Interest	112,000	93,250	(18,750)
Total Special Assessments	557,000	275,087	(281,913)
Licenses and Permits:			
Landscape Plan Reviews	40,000	57,397	17,397
Miscellaneous	8,800	7,249	(1,551)
Total Licenses and Permits	48,800	64,646	15,846
Intergovernmental:			
Electric Co-op Allocation	131,150	134,763	3,613
National Forest Allocation	7,570	7,826	256
Traffic Signal Management	1,523,650	1,433,800	(89,850)
State Grant Revenue	207,010	199,820	(7,190)
Total Intergovernmental	1,869,380	1,776,209	(93,171)
Charges For Services:			
Reimbursed Costs	100,500	157,299	56,799
Investment Income - Short-Term Investments	1,683,594	3,463,613	1,780,019
Other:			
Miscellaneous Non-Operating Income	-	1,750	1,750
Prior Year Expenditure Recovery	-	153	153
Total Other	-	1,903	1,903
Proceeds from Sale of Assets	-	351	351
Insurance Recoveries	30,000	41,915	11,915
Premium on Bond Sales	621,470	-	(621,470)
Transfers from Other Funds:			
Areawide Capital Projects Fund	-	13,454	13,454
Anchorage Roads and Drainage Service Area Capital Projects Fund	-	608,016	608,016
Total Transfers from Other Funds	-	621,470	621,470
TOTAL	\$ 63,290,244	\$ 64,984,597	\$ 1,694,353

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Public Works	\$ 4,503,330	\$ 4,468,310	\$ 4,096,927	\$ (2,530)	\$ 4,094,397	\$ 373,913
Maintenance and Operations	23,493,310	23,119,770	22,975,549	(20,672)	22,954,877	164,893
Total Public Services	27,996,640	27,588,080	27,072,476	(23,202)	27,049,274	538,806
Debt Service:						
Principal	22,530,000	22,530,000	22,530,000	-	22,530,000	-
Interest and Fiscal Charges	15,483,520	15,541,314	15,526,005	-	15,526,005	15,309
Total Debt Service	38,013,520	38,071,314	38,056,005	-	38,056,005	15,309
TOTAL	\$ 66,010,160	\$ 65,659,394	\$ 65,128,481	\$ (23,202)	\$ 65,105,279	\$ 554,115

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, 2006

	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	\$ 3,213,210	\$ 206,546	\$ 44,963	\$ -	\$ 31,939	\$ 1,372,971	\$ (772,702)	\$ 4,096,927
Maintenance and Operations	9,145,437	1,316,657	5,379,812	38,056,005	39,043	8,067,433	(972,833)	61,031,554
Total Public Services	12,358,647	1,523,203	5,424,775	38,056,005	70,982	9,440,404	(1,745,535)	65,128,481
TOTAL	\$ 12,358,647	\$ 1,523,203	\$ 5,424,775	\$ 38,056,005	\$ 70,982	\$ 9,440,404	\$ (1,745,535)	\$ 65,128,481

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MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-44

LIMITED SERVICE AREAS
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS

	2006	2005
Equity in General Cash Pool	\$ 4,168,926	\$ 4,188,308
Taxes Receivable:		
Delinquent Taxes	173,846	151,099
Penalties and Interest	16,448	17,138
Less: Allowance for Uncollectibles	(743)	(543)
Total Net Taxes Receivable	<u>189,551</u>	<u>167,694</u>
Accounts Receivable	14,383	5,021
Less: Allowance for Uncollectibles	(288)	(100)
Total Net Accounts Receivable	<u>14,095</u>	<u>4,921</u>
Intergovernmental Receivables	10,069	7,529
Prepaid Items	-	61
TOTAL ASSETS	<u>\$ 4,382,641</u>	<u>\$ 4,368,513</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	326,323	184,961
Deferred Revenue	133,182	129,859
Total Liabilities	<u>\$ 459,505</u>	<u>\$ 314,820</u>
SUB-FUND BALANCE		
Reserved For Encumbrances	20	-
Unreserved, Designated for Bond Rating and Operating Emergencies	1,055,991	568,457
Unreserved, Undesignated for Service Area	2,867,125	3,485,236
Total Sub-Fund Balance	<u>3,923,136</u>	<u>4,053,693</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 4,382,641</u>	<u>\$ 4,368,513</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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 7,435,813	\$ 6,730,905
Investment Income	187,672	125,436
Charges for Services	31,422	13,459
Other	1,477	19,000
Total Revenues	<u>7,656,384</u>	<u>6,888,800</u>
EXPENDITURES		
Public Services:		
Maintenance and Operations	5,145,861	4,201,069
Excess of Revenues over Expenditures	2,510,523	2,687,731
OTHER FINANCING SOURCES (USES)		
Insurance Recoveries	-	1,575
Transfers from Other Sub-Funds	96,550	87,140
Transfers to Other Sub-Funds	(96,550)	(87,140)
Transfers to Roads and Drainage Capital Projects Fund	(2,641,080)	(2,270,070)
Net Other Financing Sources (Uses)	<u>(2,641,080)</u>	<u>(2,268,495)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(130,557)	419,236
Sub-Fund Balance, January 1	4,053,693	3,634,457
Sub-Fund Balance, December 31	<u>\$ 3,923,136</u>	<u>\$ 4,053,693</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 7,060,940	\$ 7,188,175	\$ 127,235
Personal Property	134,700	136,840	2,140
Motor Vehicle Registration	69,580	68,081	(1,499)
Municipal Utility Service Assessment	-	-	-
Penalties and Interest	-	42,717	42,717
Total Taxes	<u>7,265,220</u>	<u>7,435,813</u>	<u>170,593</u>
Investment Income - Short-Term Investments	55,740	187,672	131,932
Intergovernmental - State Grant Revenue	9,970	-	(9,970)
Charges for Services - Reimbursed Cost	15,000	31,422	16,422
Other:			
Prior Year Expenditure Recovery	1,600	1,477	(123)
Total Other	<u>1,600</u>	<u>1,477</u>	<u>(123)</u>
Transfers from Other Sub-Funds	29,280	96,550	67,270
TOTAL	<u>\$ 7,376,810</u>	<u>\$ 7,752,934</u>	<u>\$ 376,124</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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Maintenance and Operations	\$ 4,565,230	\$ 5,442,040	\$ 5,145,861	\$ 20	\$ 5,145,881	\$ 296,159
Transfers to Roads and Drainage						
Capital Projects Fund	2,270,070	2,641,080	2,641,080	-	2,641,080	-
Transfers to Other Sub-Funds	87,140	96,550	96,550	-	96,550	-
TOTAL	<u>\$ 6,922,440</u>	<u>\$ 8,179,670</u>	<u>\$ 7,883,491</u>	<u>\$ 20</u>	<u>\$ 7,883,511</u>	<u>\$ 296,159</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, 2006

	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	\$ 349,932	\$ 105,391	\$ 4,365,152	\$ 1,779	\$ 360,107	\$ (36,500)	\$ 5,145,861
Transfers to Roads and Drainage							
Capital Projects Fund	-	-	2,641,080	-	-	-	2,641,080
Transfers to Other Sub-Funds	-	-	96,550	-	-	-	96,550
TOTAL	<u>\$ 349,932</u>	<u>\$ 105,391</u>	<u>\$ 7,102,782</u>	<u>\$ 1,779</u>	<u>\$ 360,107</u>	<u>\$ (36,500)</u>	<u>\$ 7,883,491</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

LIMITED SERVICE AREAS
COMBINING BALANCE SHEET
DECEMBER 31, 2006

	Birch Tree/ 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 Chugak Birchwood Rural Roads	Eaglewood Contributing Roads	Gateway Contributing Roads
ASSETS											
Equity in General Cash Pool	\$ 204,377	\$ 150,799	\$ 510,302	\$ 101,994	\$ 34,872	\$ 11,404	\$ 40,358	\$ 104,291	\$ 1,800,790	\$ 9,325	\$ 78
Taxes Receivable:											
Delinquent Taxes	7,243	1,950	1,573	400	218		147	212	119,736	846	84
Penalties and Interest	855	262	129	83	27	(18)	(66)	24	9,662	66	8
Less: Allowance for Uncollectibles	-	-	-	-	-	-	-	-	(638)	-	-
Total Net Taxes Receivable	8,098	2,212	1,702	483	245	(18)	81	236	128,760	912	92
Accounts Receivable	-	-	-	-	-	-	-	-	14,383	-	-
Less: Allowance for Uncollectibles	-	-	-	-	-	-	-	-	(288)	-	-
Total Net Accounts Receivable	-	-	-	-	-	-	-	-	14,095	-	-
Intergovernmental Receivables	-	-	-	-	-	-	-	-	10,069	-	-
TOTAL ASSETS	\$ 212,475	\$ 153,011	\$ 512,004	\$ 102,477	\$ 35,117	\$ 11,386	\$ 40,439	\$ 104,527	\$ 1,953,714	\$ 10,237	\$ 170
LIABILITIES AND SUB-FUND BALANCE											
LIABILITIES											
Accounts Payable	\$ 20,052	\$ 4,417	\$ 7,687	\$ 3,783	\$ 1,548	\$ 266	\$ 1,607	\$ 15,015	\$ 134,358	\$ -	\$ -
Deferred Revenue	4,357	1,254	1,372	-	-	-	-	-	92,970	-	-
Total Liabilities	24,409	5,671	9,059	3,783	1,548	266	1,607	15,015	227,328	-	-
SUB-FUND BALANCE											
Reserved for Encumbrances	-	-	-	-	-	-	-	-	-	-	-
Unreserved, Designated for Bond Rating and Operating Emergencies	64,274	38,954	35,790	8,820	3,517	3,808	7,911	31,146	545,143	8,009	152
Unreserved, Undesignated for Service Area	123,792	108,386	467,155	89,874	30,052	7,312	30,921	58,366	1,181,243	2,228	18
Total Sub-Fund Balance	188,066	147,340	502,945	98,694	33,569	11,120	38,832	89,512	1,726,386	10,237	170
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 212,475	\$ 153,011	\$ 512,004	\$ 102,477	\$ 35,117	\$ 11,386	\$ 40,439	\$ 104,527	\$ 1,953,714	\$ 10,237	\$ 170

LIMITED SERVICE AREAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, OTHER
FINANCING SOURCES (USES) AND CHANGES IN SUB-FUND BALANCE
For The Year Ended December 31, 2006

	Birch Tree/ 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 Chugak Birchwood Rural Roads	Eaglewood Contributing Roads	Gateway Contributing Roads
REVENUES											
Taxes	\$ 218,329	\$ 131,323	\$ 102,023	\$ 26,370	\$ 10,786	\$ 12,583	\$ 25,509	\$ 104,998	\$ 5,292,381	\$ 96,485	\$ 1,838
Investment Income	9,189	6,568	24,667	4,852	1,663	897	2,494	5,254	71,871	591	8
Charges for Services	-	-	-	-	-	-	-	-	31,422	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	227,518	137,891	126,690	31,222	12,449	13,480	28,003	110,252	5,395,674	97,076	1,846
EXPENDITURES											
Public Services:											
Maintenance and Operations	193,110	113,979	129,454	34,633	12,466	25,662	47,971	113,218	2,995,604	44	44
Excess (Deficiency) of Revenues over Expenditures	34,408	23,912	(2,764)	(3,411)	(17)	(12,182)	(19,968)	(2,966)	2,400,070	97,032	1,802
OTHER FINANCING SOURCES (USES)											
Transfers from Other Sub-Funds	-	-	-	-	-	-	-	-	96,550	-	-
Transfers to Other Sub-Funds	-	-	-	-	-	-	-	-	-	(94,730)	(1,820)
Transfers to Roads and Drainage Capital Projects Fund	-	-	-	-	-	-	-	-	(2,641,080)	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	(2,544,530)	(94,730)	(1,820)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	34,408	23,912	(2,764)	(3,411)	(17)	(12,182)	(19,968)	(2,966)	(144,460)	2,302	(18)
Sub-Fund Balance, January 1	153,658	123,428	505,709	102,105	33,586	23,302	58,800	92,478	1,870,846	7,935	188
Sub-Fund Balance, December 31	\$ 188,066	\$ 147,340	\$ 502,945	\$ 98,694	\$ 33,569	\$ 11,120	\$ 38,832	\$ 89,512	\$ 1,726,386	\$ 10,237	\$ 170

Lakehill 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
\$ 81,743	\$ 61,717	\$ 10,118	\$ 7,584	\$ 240,385	\$ 125,769	\$ 6,129	\$ 43,082	\$ 18,179	\$ 146,982	\$ 134,882	\$ 110,355	\$ 213,411	\$ 4,168,926
(1,254)	808	101	911	808	20,069	913	2,486	205	124	57	14,098	2,111	173,846
(250)	(52)	(107)	161	19	3,398	11	544	62	(8)	(20)	1,632	26	16,448
-	-	-	-	-	(105)	-	-	-	-	-	-	-	(743)
(1,504)	756	(6)	1,072	827	23,362	924	3,030	267	116	37	15,730	2,137	189,551
-	-	-	-	-	-	-	-	-	-	-	-	-	14,383
-	-	-	-	-	-	-	-	-	-	-	-	-	(288)
-	-	-	-	-	-	-	-	-	-	-	-	-	14,095
-	-	-	-	-	-	-	-	-	-	-	-	-	10,069
\$ 80,239	\$ 62,473	\$ 10,112	\$ 8,656	\$ 241,212	\$ 149,131	\$ 7,053	\$ 46,112	\$ 18,446	\$ 147,098	\$ 134,919	\$ 126,085	\$ 215,548	\$ 4,382,641

\$ 4,868	\$ 330	\$ 1,935	\$ 2,280	\$ 2,428	\$ 31,969	\$ 5,372	\$ 33,182	\$ 2,285	\$ 815	\$ 4,434	\$ 30,425	\$ 17,267	\$ 326,323
-	-	-	-	-	18,271	-	1,957	-	-	-	11,431	-	133,182
4,868	330	1,935	2,280	2,428	50,240	5,372	35,139	2,285	815	4,434	41,856	18,837	459,505
-	-	-	-	-	-	-	-	-	20	-	-	-	20
7,416	5,936	2,377	6,376	20,077	98,891	1,681	10,973	2,854	6,808	7,947	84,229	52,902	1,055,991
67,955	56,207	5,800	218,707	-	-	-	-	13,307	139,455	122,538	-	143,809	2,867,125
75,371	62,143	8,177	6,376	238,784	98,891	1,681	10,973	16,161	146,283	130,485	84,229	196,711	3,923,136
\$ 80,239	\$ 62,473	\$ 10,112	\$ 8,656	\$ 241,212	\$ 149,131	\$ 7,053	\$ 46,112	\$ 18,446	\$ 147,098	\$ 134,919	\$ 126,085	\$ 215,548	\$ 4,382,641

Lakehill 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
\$ 22,778	\$ 18,273	\$ 8,041	\$ 36,012	\$ 59,272	\$ 521,069	\$ 37,133	\$ 69,608	\$ 9,387	\$ 17,597	\$ 21,634	\$ 416,448	\$ 175,936	\$ 7,435,813
3,474	2,739	374	216	10,319	10,454	416	1,275	716	6,503	6,498	5,308	11,326	187,672
-	-	-	-	1,477	-	-	-	-	-	-	-	-	31,422
-	-	-	-	-	-	-	-	-	-	-	-	-	1,477
26,252	21,012	8,415	36,228	71,068	531,523	37,549	70,883	10,103	24,100	28,132	421,756	187,262	7,656,384
12,689	8,822	6,032	32,273	16,529	636,382	41,999	68,558	5,777	5,880	30,930	368,601	245,204	5,145,861
13,563	12,190	2,383	3,955	54,539	(104,859)	(4,450)	2,325	4,326	18,220	(2,798)	53,155	(57,942)	2,510,523
-	-	-	-	-	-	-	-	-	-	-	-	-	96,550
-	-	-	-	-	-	-	-	-	-	-	-	-	(96,550)
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,641,080)
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,641,080)
13,563	12,190	2,383	3,955	54,539	(104,859)	(4,450)	2,325	4,326	18,220	(2,798)	53,155	(57,942)	(130,557)
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
\$ 75,371	\$ 62,143	\$ 8,177	\$ 6,376	\$ 238,784	\$ 98,891	\$ 1,681	\$ 10,973	\$ 16,161	\$ 146,283	\$ 130,485	\$ 84,229	\$ 196,711	\$ 3,923,136

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-51

ANCHORAGE METROPOLITAN POLICE SERVICE AREA
COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

ASSETS

	2006	2005
Equity in General Cash Pool	\$ 3,377,346	\$ 2,085,944
Taxes Receivable:		
Delinquent Taxes	1,520,472	1,272,498
Penalties and Interest	103,674	99,597
Less: Allowance for Uncollectibles	(14,174)	(13,535)
Total Net Taxes Receivable	<u>1,609,972</u>	<u>1,358,560</u>
Accounts Receivable	862,226	4,335,451
Less: Allowance for Uncollectibles	(185,780)	(1,216,931)
Total Net Accounts Receivable	<u>676,446</u>	<u>3,118,520</u>
Intergovernmental Receivables	287,935	259,401
Prepaid Items and Deposits	20	75
TOTAL ASSETS	<u>\$ 5,951,719</u>	<u>\$ 6,822,500</u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 610,267	\$ 902,998
Claims Payable	-	777,400
Deferred Revenue and Deposits	1,191,347	1,053,200
Total Liabilities	<u>1,801,614</u>	<u>2,733,598</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	19,514	13,866
Reserved for Prepaid Items and Deposits	20	75
Unreserved, Designated for Bond Rating and Operating Emergencies	4,130,571	7,273,881
Unreserved, Undesignated for Service Area	-	(3,198,920)
Total Sub-Fund Balance	<u>4,150,105</u>	<u>4,088,902</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u>\$ 5,951,719</u>	<u>\$ 6,822,500</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, 2006 and 2005

	<u>2006</u>	<u>2005</u>
REVENUES		
Taxes	\$ 66,809,310	\$ 60,957,995
Intergovernmental	516,031	398,323
Charges for Services	902,207	1,163,107
Fines and Forfeitures	3,454,095	7,044,070
Investment Income	1,137,078	30,782
Other	1,158,939	414,207
Total Revenues	<u>73,977,660</u>	<u>70,008,484</u>
EXPENDITURES		
Public Safety:		
Police Services	71,954,860	65,185,837
Debt Service:		
Principal	220,000	200,000
Interest and Fiscal Charges	864,262	186,362
Total Debt Service	<u>1,084,262</u>	<u>386,362</u>
Total Expenditures	<u>73,039,122</u>	<u>65,572,199</u>
Excess of Revenues over Expenditures	<u>938,538</u>	<u>4,436,285</u>
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	-	4,236
Transfers from Other Funds	482,305	350,000
Transfers to Other Funds	<u>(1,359,640)</u>	<u>(2,011,255)</u>
Net Other Financing Sources (Uses)	<u>(877,335)</u>	<u>(1,657,019)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	<u>61,203</u>	<u>2,779,266</u>
Sub-Fund Balance, January 1	4,088,902	1,309,636
Sub-Fund Balance, December 31	<u>\$ 4,150,105</u>	<u>\$ 4,088,902</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Revenues:			
Taxes:			
Real Property	\$ 59,777,910	\$ 59,545,939	\$ (231,971)
Personal Property	5,720,050	6,155,629	435,579
Motor Vehicle Registration	724,790	709,174	(15,616)
Penalties and Interest	245,760	397,855	152,095
Tax Cost Recoveries	-	713	713
Total Taxes	<u>66,468,510</u>	<u>66,809,310</u>	<u>340,800</u>
Intergovernmental:			
Liquor License	399,300	379,450	(19,850)
Electric Co-op Allocation	132,920	136,581	3,661
Total Intergovernmental	<u>532,220</u>	<u>516,031</u>	<u>(16,189)</u>
Charges for Services:			
Police Services	100,000	127,769	27,769
DWI Impound Administrative Fees	470,000	482,595	12,595
Incarceration Cost Recovery	400,000	-	(400,000)
Reimbursed Costs	233,000	291,843	58,843
Total Charges for Services	<u>1,203,000</u>	<u>902,207</u>	<u>(300,793)</u>
Fines and Forfeitures:			
Traffic Court Fines	3,530,000	962,745	(2,567,255)
Trial Court Fines	1,480,000	931,400	(548,600)
Counter Fines	2,900,000	1,548,502	(1,351,498)
Curfew Fines	65,000	-	(65,000)
Minor Tobacco Fines	20,000	-	(20,000)
Other Fines and Forfeitures	600,000	11,448	(588,552)
Total Fines and Forfeitures	<u>8,595,000</u>	<u>3,454,095</u>	<u>(5,140,905)</u>
Investment Income - Short-Term Investments	<u>1,063,174</u>	<u>1,137,078</u>	<u>73,904</u>
Other:			
Sale of Found and Forfeited Property	200,000	205,987	5,987
Criminal Rule 8 Collect Costs	170,000	133,176	(36,824)
Prior Year Expenditure Recovery	-	788,836	788,836
DCF WO Recoveries	10,000	-	(10,000)
Building Rental	100,000	-	(100,000)
Miscellaneous	31,130	30,940	(190)
Total Other	<u>511,130</u>	<u>1,158,939</u>	<u>647,809</u>
Proceeds from Premium on Bond Sales	<u>7,640</u>	<u>-</u>	<u>(7,640)</u>
Transfers from Other Funds:			
State Grants Fund	475,000	474,662	(338)
Anchorage Metropolitan Police Service Area Capital Projects Fund	-	7,643	7,643
Total Transfers from Other Funds	<u>475,000</u>	<u>482,305</u>	<u>7,305</u>
TOTAL	<u>\$ 78,855,674</u>	<u>\$ 74,459,965</u>	<u>\$ (4,395,709)</u>

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Safety:						
Police Services	\$ 73,237,140	\$ 73,293,010	\$ 71,954,860	\$ 10,942	\$ 71,965,802	\$ 1,327,208
Debt Service:						
Principal	220,000	220,000	220,000	-	220,000	-
Interest and Fiscal Charges	170,880	864,414	864,262	-	864,262	152
Total Debt Service	<u>390,880</u>	<u>1,084,414</u>	<u>1,084,262</u>	<u>-</u>	<u>1,084,262</u>	<u>152</u>
Transfers to Other Funds:						
State Grants Fund	81,248	95,648	77,888	-	77,888	17,760
Federal Grants Fund	204,322	204,322	204,322	-	204,322	-
Miscellaneous Operational Grants Fund	190	190	190	-	190	-
Police/Fire Retiree Medical Liability Fund	1,008,000	1,008,000	1,008,000	-	1,008,000	-
Areawide Capital Projects Fund	69,240	69,240	69,240	-	69,240	-
Total Transfers to Other Funds	<u>1,363,000</u>	<u>1,377,400</u>	<u>1,359,640</u>	<u>-</u>	<u>1,359,640</u>	<u>17,760</u>
TOTAL	<u>\$ 74,991,020</u>	<u>\$ 75,754,824</u>	<u>\$ 74,398,762</u>	<u>\$ 10,942</u>	<u>\$ 74,409,704</u>	<u>\$ 1,345,120</u>

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, 2006

	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	\$ 54,110,405	\$ 964,972	\$ 7,193,528	\$ 1,084,262	\$ 643,600	\$ 13,854,764	\$ (4,812,409)	\$ 73,039,122
Transfers to Other Funds:								
State Grants Fund	-	-	77,888	-	-	-	-	77,888
Federal Grants Fund	-	-	204,322	-	-	-	-	204,322
Miscellaneous Operational Grants Fund	-	-	190	-	-	-	-	190
Police/Fire Retiree Medical Liability Fund	-	-	1,008,000	-	-	-	-	1,008,000
Areawide Capital Projects Fund	-	-	69,240	-	-	-	-	69,240
Total Transfers to Other Funds	-	-	1,359,640	-	-	-	-	1,359,640
TOTAL	\$ 54,110,405	\$ 964,972	\$ 8,553,168	\$ 1,084,262	\$ 643,600	\$ 13,854,764	\$ (4,812,409)	\$ 74,398,762

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-56

PARKS AND RECREATION SERVICE AREA

COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

ASSETS

	2006	2005
Equity in General Cash Pool	\$ 1,268,948	\$ 1,884,774
Taxes Receivable:		
Delinquent Taxes	308,599	283,057
Penalties and Interest	44,195	47,202
Less: Allowance for Uncollectibles	(3,671)	(3,885)
Total Net Taxes Receivable	<u>349,123</u>	<u>326,374</u>
Accounts Receivable	133,341	188,804
Less: Allowance for Uncollectibles	(3,591)	(6,064)
Total Net Accounts Receivable	<u>129,750</u>	<u>182,740</u>
Intergovernmental Receivables	26,906	25,361
Loan to Hilltop Ski Area	69,859	104,524
TOTAL ASSETS	<u><u>\$ 1,844,586</u></u>	<u><u>\$ 2,523,773</u></u>

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 179,513	\$ 219,003
Deferred Revenue	239,096	246,004
Total Liabilities	<u>418,609</u>	<u>465,007</u>
SUB-FUND BALANCE		
Reserved for Encumbrances	802	37,175
Reserved for Long-Term Loans	69,859	-
Unreserved, Designated for Bond Rating and Operating Emergencies	1,355,316	1,523,947
Unreserved, Undesignated for Service Area	-	497,644
Total Sub-Fund Balance	<u>1,425,977</u>	<u>2,058,766</u>
TOTAL LIABILITIES AND SUB-FUND BALANCE	<u><u>\$ 1,844,586</u></u>	<u><u>\$ 2,523,773</u></u>

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 13,032,215	\$ 12,655,251
Intergovernmental	35,039	38,144
Charges for Services	1,790,814	1,707,501
Investment Income	258,388	226,631
Restricted Contributions	-	34,616
Other	20,834	5,297
Total Revenues	15,137,290	14,667,440
EXPENDITURES		
Public Services:		
Economic and Community Development	10,425,901	9,910,512
Maintenance and Operations	3,038,375	2,902,443
Total Public Services	13,464,276	12,812,955
Debt Service:		
Principal	1,245,000	1,190,000
Interest and Fiscal Charges	1,190,660	1,184,365
Total Debt Service	2,435,660	2,374,365
Total Expenditures	15,899,936	15,187,320
Deficiency of Revenues over Expenditures	(762,646)	(519,880)
OTHER FINANCING SOURCES		
Premium on Bond Sales	-	70,660
Transfers from Other Funds	129,857	-
Net Other Financing Sources	129,857	70,660
Deficiency of Revenues and Other Financing Sources over Expenditures	(632,789)	(449,220)
Sub-Fund Balance, January 1	2,058,766	2,507,986
Sub-Fund Balance, December 31	\$ 1,425,977	\$ 2,058,766

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 11,343,810	\$ 11,340,220	\$ (3,590)
Personal Property	1,204,890	1,304,779	99,889
Motor Vehicle Registration	185,930	181,923	(4,007)
Hotel - Motel	243,000	125,083	(117,917)
Penalties and Interest	67,290	80,210	12,920
Total Taxes	13,044,920	13,032,215	(12,705)
Intergovernmental:			
Electric Co-op Allocation	34,100	35,039	939
Total intergovernmental	34,100	35,039	939
Charges for Services:			
Aquatics	694,000	778,542	84,542
Recreation Centers and Programs	604,270	166,774	(437,496)
Parks & Recreation	285,000	274,594	(10,406)
Sports and Parks Activities	160,000	472,554	312,554
Camping Fees	110,000	74,839	(35,161)
School District Service Fees	-	2,340	2,340
Golf Fees	25,000	18,988	(6,012)
Reimbursed Costs	-	2,183	2,183
Total Charges for Services	1,878,270	1,790,814	(87,456)
Investment Income - Short Term Investments	558,584	258,388	(300,196)
Restricted Contributions	34,616	-	(34,616)
Other:			
Prior Year Expenditure Recovery	-	18,976	18,976
Cash Over & Short	-	270	270
Miscellaneous	-	1,588	1,588
Total Other	-	20,834	20,834
Proceeds from Premium on Bond Sales	129,850	-	(129,850)
Transfers from Other Funds:			
Anchorage Parks and Recreation	-	129,857	129,857
Service Area Capital Projects Fund	-	-	-
TOTAL	\$ 15,680,340	\$ 15,267,147	\$ (413,193)

EXHIBIT AA-59
(Additional Information)

PARKS AND RECREATION SERVICE AREA
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Economic and Community Development	\$ 10,533,430	\$ 10,583,926	\$ 10,425,901	\$ (5,021)	\$ 10,420,880	\$ 163,046
Maintenance and Operations	3,132,040	3,178,030	3,038,375	-	3,038,375	139,655
Total Public Services	13,665,470	13,761,956	13,464,276	(5,021)	13,459,255	302,701
Debt Service:						
Principal	1,245,000	1,245,000	1,245,000	-	1,245,000	-
Interest and Fiscal Charges	1,147,700	1,191,664	1,190,660	-	1,190,660	1,004
Total Debt Service	2,392,700	2,436,664	2,435,660	-	2,435,660	1,004
TOTAL	\$ 16,058,170	\$ 16,198,620	\$ 15,899,936	\$ (5,021)	\$ 15,894,915	\$ 303,705

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, 2006

	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	\$ 5,654,374	\$ 253,113	\$ 1,990,806	\$ 2,435,660	\$ 147,240	\$ 3,091,944	\$ (711,576)	\$ 12,861,561
Maintenance and Operations	1,264,158	103,021	272,157	-	10,501	1,428,881	(40,343)	3,038,375
TOTAL	\$ 6,918,532	\$ 356,134	\$ 2,262,963	\$ 2,435,660	\$ 157,741	\$ 4,520,825	\$ (751,919)	\$ 15,899,936

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MUNICIPALITY OF ANCHORAGE, ALASKA
 EAGLE RIVER-CHUGIAK PARKS AND RECREATIONAL SERVICE AREA
 COMPARATIVE BALANCE SHEETS
 December 31, 2006 and 2005

EXHIBIT AA-61

ASSETS	2006	2005
Equity in General Cash Pool	\$ 2,323,609	\$ 1,982,961
Taxes Receivable:		
Delinquent Taxes	80,867	74,402
Penalties and Interest	15,539	15,396
Less: Allowance for Uncollectibles	(792)	(831)
Total Net Taxes Receivable	95,614	88,967
Accounts Receivable	16,699	18,954
Less: Allowance for Uncollectibles	(334)	(379)
Total Net Accounts Receivable	16,365	18,575
TOTAL ASSETS	\$ 2,435,588	\$ 2,090,503

LIABILITIES AND SUB-FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 22,517	\$ 30,558
Deferred Revenue	74,495	71,667
Total Liabilities	97,012	102,225
SUB-FUND BALANCE		
Reserved for Encumbrances	-	390
Unreserved, Designated for Bond Rating and Operating Emergencies	400,051	274,050
Unreserved, Undesignated for Service Area	1,938,525	1,713,838
Total Sub-Fund Balance	2,338,576	1,988,278
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 2,435,588	\$ 2,090,503

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, 2006 and 2005

EXHIBIT AA-62

	2006	2005
REVENUES		
Taxes	\$ 3,274,894	\$ 2,897,517
Intergovernmental	-	-
Charges for Services	334,977	346,934
Investment Income	108,590	77,388
Other	2,945	(10)
Total Revenues	3,721,406	3,321,829
EXPENDITURES		
Public Services:		
Economic and Community Development	1,603,065	1,525,039
Total Public Services	1,603,065	1,525,039
Debt Service:		
Principal	175,000	215,000
Interest and Fiscal Charges	187,675	191,019
Total Debt Service	362,675	406,019
Total Expenditures	1,965,740	1,931,058
Excess of Revenues over Expenditures	1,755,666	1,390,771
OTHER FINANCING SOURCES (USES)		
Premium on Bond Sales	-	19,562
Transfers to Other Funds	(1,441,220)	(1,239,350)
Transfers from Other Funds	35,852	-
Net Other Financing Sources (Uses)	(1,405,368)	(1,219,788)
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	350,298	170,983
Sub-Fund Balance, January 1	1,988,278	1,817,295
Sub-Fund Balance, December 31	\$ 2,338,576	\$ 1,988,278

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ 3,159,700	\$ 3,178,854	\$ 19,154
Personal Property	77,290	78,421	1,131
Penalties and Interest	9,340	17,619	8,279
Total Taxes	<u>3,246,330</u>	<u>3,274,894</u>	<u>28,564</u>
Charges for Services:			
Aquatics	250,000	177,766	(72,234)
Recreation Centers and Programs	8,000	85,853	77,853
Sports and Parks Activities	92,000	32,127	(59,873)
School District Service Fees	-	16,744	16,744
Reimbursed Costs	20,000	22,487	2,487
Total Charges for Services	<u>370,000</u>	<u>334,977</u>	<u>(35,023)</u>
Investment Income - Short-Term Investments	107,080	108,590	1,510
Other:			
Cash Over and Short	-	53	53
Miscellaneous Revenues	-	2,892	2,892
Total Other	<u>-</u>	<u>2,945</u>	<u>2,945</u>
Transfers from Other Funds:			
Eagle River-Chugiak Parks and Recreation	-	35,852	35,852
Service Area Capital Projects Fund	-	35,852	35,852
Total Transfers from Other Funds	<u>-</u>	<u>35,852</u>	<u>35,852</u>
TOTAL	<u>\$ 3,723,410</u>	<u>\$ 3,757,258</u>	<u>\$ 33,848</u>

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Economic and Community Development	\$ 1,784,000	\$ 1,919,410	\$ 1,603,065	\$ (390)	\$ 1,602,675	\$ 316,735
Total Public Services	<u>1,784,000</u>	<u>1,919,410</u>	<u>1,603,065</u>	<u>(390)</u>	<u>1,602,675</u>	<u>316,735</u>
Debt Service:						
Principal	175,000	175,000	175,000	-	175,000	-
Interest and Fiscal Charges	187,790	187,790	187,675	-	187,675	115
Total Debt Service	<u>362,790</u>	<u>362,790</u>	<u>362,675</u>	<u>-</u>	<u>362,675</u>	<u>115</u>
Transfers to Other Funds:						
Eagle River-Chugiak Parks and Recreation	1,239,350	1,441,220	1,441,220	-	1,441,220	-
Service Area Capital Projects Fund	-	-	-	-	-	-
TOTAL	<u>\$ 3,386,140</u>	<u>\$ 3,723,420</u>	<u>\$ 3,406,960</u>	<u>\$ (390)</u>	<u>\$ 3,406,570</u>	<u>\$ 316,850</u>

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, 2006

	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	\$ 830,801	\$ 48,232	\$ 296,199	\$ 362,675	\$ 11,749	\$ 416,084	\$ 1,965,740
Transfers to Other Funds:							
Eagle River-Chugiak Parks and Recreation	-	-	1,441,220	-	-	-	1,441,220
Service Area Capital Projects Fund	-	-	-	-	-	-	-
TOTAL	<u>\$ 830,801</u>	<u>\$ 48,232</u>	<u>\$ 1,737,419</u>	<u>\$ 362,675</u>	<u>\$ 11,749</u>	<u>\$ 416,084</u>	<u>\$ 3,406,960</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-66

BUILDING SAFETY SERVICE AREA
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
Equity in General Cash Pool		\$ 6,258,505	\$ 7,204,837
Taxes Receivable:			
Delinquent Taxes		1,823	2,102
Penalties and Interest		4,130	4,167
Less: Allowance for Uncollectibles		(173)	(173)
Total Net Taxes Receivable		5,780	6,096
Accounts Receivable		45,719	7,714
Less: Allowance for Uncollectibles		(1,627)	(932)
Total Net Accounts Receivable		44,092	6,782
TOTAL ASSETS		\$ 6,308,377	\$ 7,217,715
LIABILITIES AND SUB-FUND BALANCE			
LIABILITIES			
Accounts Payable		\$ 89,986	\$ 7,852
Deferred Revenue and Deposits		274,544	273,750
Total Liabilities		364,530	281,602
SUB-FUND BALANCE			
Reserved for Encumbrances		287,909	835,600
Unreserved, Designated for Bond Rating and Operating Emergencies		656,351	578,670
Unreserved, Undesignated for Service Area		4,999,587	5,521,843
Total Sub-Fund Balance		5,943,847	6,936,113
TOTAL LIABILITIES AND SUB-FUND BALANCE		\$ 6,308,377	\$ 7,217,715

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, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 82	\$ 707
Licenses and Permits	8,063,772	7,202,203
Charges for Services	(472,197)	(434,762)
Investment Income	323,401	231,991
Other	40,716	14,042
Total Revenues	7,955,774	7,014,181
EXPENDITURES		
Public Services:		
Public Works	8,948,040	7,038,839
Deficiency of Revenues over Expenditures	(992,266)	(24,658)
OTHER FINANCING SOURCES		
Transfers from Other Funds	-	248,000
Net Other Financing Sources	-	248,000
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	(992,266)	223,342
Sub-Fund Balance, January 1	6,936,113	6,712,771
Sub-Fund Balance, December 31	\$ 5,943,847	\$ 6,936,113

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Real Property	\$ -	\$ 127	\$ 127
Personal Property	-	(48)	(48)
Penalties and Interest	-	3	3
Total Taxes	-	82	82
Licenses and Permits:			
Mechanical Licenses and Exams	60,000	55,946	(4,054)
Local Business Licenses	280,000	231,886	(48,114)
Building Permit Plan Reviews	1,880,000	2,584,557	704,557
Building and Grading Permits	3,953,200	3,067,741	(885,459)
Electrical Permits	775,000	864,960	89,960
Mechanical, Gas and Plumbing Permits	900,000	936,286	36,286
Sign Permits	12,000	18,075	6,075
Elevator Permits	220,000	265,846	45,846
Mobile Home and Park Permits	5,000	5,115	115
Inspections	-	100	100
Miscellaneous Permits	15,000	33,260	18,260
Total Licenses and Permits	8,100,200	8,063,772	(36,428)
Charges for Services:			
Sale of Publications	40,000	26,111	(13,889)
Demolition Services	-	9,718	9,718
Abatements	-	19,244	19,244
Copier Fees	7,000	4,302	(2,698)
Reimbursed Cost	-	(531,572)	(531,572)
Total Charges for Services	47,000	(472,197)	(519,197)
Investment Income - Short-Term Investments	296,180	323,401	27,221
Other:			
Appeal Receipts	1,000	1,000	-
Miscellaneous	-	39,716	39,716
Total Other	1,000	40,716	39,716
TOTAL	\$ 8,444,380	\$ 7,955,774	\$ (488,606)

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Public Works	\$ 7,970,180	\$ 8,744,330	\$ 8,948,040	\$ (257,611)	\$ 8,690,429	\$ 53,901
TOTAL	\$ 7,970,180	\$ 8,744,330	\$ 8,948,040	\$ (257,611)	\$ 8,690,429	\$ 53,901

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, 2006

	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	\$ 5,949,066	\$ 82,868	\$ 1,097,005	\$ 52,722	\$ 2,869,182	\$ (1,102,803)	\$ 8,948,040
TOTAL	\$ 5,949,066	\$ 82,868	\$ 1,097,005	\$ 52,722	\$ 2,869,182	\$ (1,102,803)	\$ 8,948,040

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-71

PUBLIC FINANCE AND INVESTMENT
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ 1,776,847	\$ 1,581,162
Due from Component Unit - Anchorage School District	21,791	26,479
Prepaid Items and Deposits	-	3,114
TOTAL ASSETS	\$ 1,798,638	\$ 1,610,755
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 60,395	\$ 6,578
Deferred Revenue and Deposits	363,436	372,682
Total Liabilities	423,831	379,260
SUB-FUND BALANCE		
Reserved for Encumbrances	6,772	-
Unreserved, Designated for Bond Rating and Operating Emergencies	72,175	74,868
Unreserved, Undesignated	1,295,860	1,156,627
Total Sub-Fund Balance	1,374,807	1,231,495
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 1,798,638	\$ 1,610,755

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, 2006 and 2005

	2006	2005
REVENUES		
Charges for Services	\$ 349,526	\$ 537,956
Investment Income	76,897	34,542
Other	448,423	334,994
Total Revenues	874,846	907,492
EXPENDITURES		
General Government:		
Finance	731,534	450,875
Total Expenditures	731,534	450,875
Excess of Revenues over Expenditures	143,312	456,617
OTHER FINANCING SOURCES (USES)		
Refunding Bonds Issued	-	61,255,000
Premium on Refunding Bonds	-	5,422,081
Payments to Extinguish Debt	-	(61,690,000)
Payments to Refunding Escrow Agent	-	(4,424,584)
Bond Issuance Cost	-	(562,497)
Net Other Financing Sources (Uses)	-	-
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	143,312	456,617
Sub-Fund Balance, January 1	1,231,495	774,878
Sub-Fund Balance, December 31	\$ 1,374,807	\$ 1,231,495

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Charges for Services:			
School District Service Fees	\$ 103,830	\$ 103,154	\$ (676)
Reimbursed Cost	214,910	246,372	31,462
Total Services	<u>318,740</u>	<u>349,526</u>	<u>30,786</u>
Other:			
Miscellaneous	385,350	448,423	63,073
Total Other	<u>385,350</u>	<u>448,423</u>	<u>63,073</u>
Investment Income - Short-Term Investments	27,190	76,897	49,707
TOTAL	<u>\$ 731,280</u>	<u>\$ 874,846</u>	<u>\$ 143,566</u>

EXHIBIT AA-74
(Additional Information)

PUBLIC FINANCE AND INVESTMENT
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
General Government:						
Finance	<u>\$ 657,960</u>	<u>\$ 731,260</u>	<u>\$ 731,534</u>	<u>\$ 6,772</u>	<u>\$ 738,306</u>	<u>\$ (7,046)</u>

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, 2006

	Personnel Services	Supplies	Other Services and Charges	Debt Service	Capital Outlay	Charges From Other Departments	Actual on GAAP Basis
General Government:							
Finance	<u>\$ 317,717</u>	<u>\$ 2,111</u>	<u>\$ 229,659</u>	<u>\$ -</u>	<u>\$ 818</u>	<u>\$ 181,229</u>	<u>\$ 731,534</u>

MUNICIPALITY OF ANCHORAGE, ALASKA
POLICE AND FIRE RETIREE MEDICAL TRUST FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

EXHIBIT AA-76

	2006	2005
ASSETS		
Equity in General Cash Pool	\$ 12,856	\$ 12,845
TOTAL ASSETS	\$ 12,856	\$ 12,845
LIABILITIES AND SUB-FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ -	\$ 52
SUB-FUND BALANCE		
Unreserved:		
Undesignated	12,856	12,793
TOTAL LIABILITIES AND SUB-FUND BALANCE	\$ 12,856	\$ 12,845

POLICE AND FIRE RETIREE MEDICAL TRUST FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN SUB-FUND BALANCE
For The Years Ended December 31, 2006 and 2005

EXHIBIT AA-77

	2006	2005
REVENUES		
Investment Income	\$ 563	\$ 349
Total Revenues	563	349
EXPENDITURES		
Employee Relations	500	(1,108)
Total Expenditures	500	(1,108)
Excess of Revenues over Expenditures	63	1,457
Sub-Fund Balance, January 1,	12,793	11,336
Sub-Fund Balance, December 31	\$ 12,856	\$ 12,793

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT AA-78
(Additional Information)

POLICE AND FIRE RETIREE MEDICAL TRUST FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Investment Income - Short-Term Investments	\$ 610	\$ 563	\$ (47)
TOTAL	<u>\$ 610</u>	<u>\$ 563</u>	<u>\$ (47)</u>

EXHIBIT AA-79
(Additional Information)

POLICE AND FIRE RETIREE MEDICAL TRUST FUND
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For the Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
General Government: Employee Relations	\$ 490	\$ 610	\$ 500	\$ -	\$ 500	\$ 110

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, 2006

	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	\$ 78,969	\$ 1,656	\$ 26,321	\$ -	\$ 12,730	\$ (119,176)	\$ 500

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-1

HERITAGE LAND BANK FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS	2006	2005
Equity in General Cash Pool	\$ 2,275,610	\$ 1,749,320
Special Assessments Receivable:		
Current	167	167
Deferred	558	558
Total Special Assessments Receivable	725	725
Due from Component Units:		
Anchorage Community Development Authority	-	1,250,000
Total Due from Component Units	-	1,250,000
Prepaid Items and Deposits	-	3,653
TOTAL ASSETS	\$ 2,276,335	\$ 3,003,698
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 5,466	\$ 26,573
Customer Deposits	5,100	5,000
Deferred Revenue	725	725
Total Liabilities	11,291	32,298
FUND BALANCE		
Reserved for Encumbrances	-	70,826
Reserved for Prepaid Items and Deposits	-	3,653
Unreserved, Undesignated	2,265,044	2,896,921
Total Fund Balance	2,265,044	2,971,400
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,276,335	\$ 3,003,698

EXHIBIT BB-2

HERITAGE LAND BANK FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For The Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Investment Income	\$ 112,431	\$ 132,192
Other	268,875	186,050
Total Revenues	381,306	318,242
EXPENDITURES		
General Government:		
Land Management	1,353,600	936,834
Deficiency of Revenues over Expenditures	(972,294)	(618,592)
OTHER FINANCING SOURCES (USES)		
Transfers to Other Funds	(1,435,109)	(1,400,000)
Transfers to Component Units	-	(133,830)
Land Sales	1,701,047	834,048
Net Other Financing Sources (Uses)	265,938	(699,782)
Deficiency of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(706,356)	(1,318,374)
Fund Balance, January 1	2,971,400	4,289,774
Fund Balance, December 31	\$ 2,265,044	\$ 2,971,400

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Investment Income:			
Short-Term Investments	\$ 101,390	\$ 111,208	\$ 9,818
Other	-	1,223	1,223
Total Investment Income	101,390	112,431	11,041
Other:			
Miscellaneous Permits	2,500	4,350	1,850
Reimbursed Costs	5,000	68,857	63,857
Pipe Right Of Way Fee	-	114,400	114,400
Lease and Rental	10,000	69,310	59,310
Lease-State Land Conveyance	-	11,739	11,739
Miscellaneous	-	219	219
Total Other	17,500	268,875	251,375
Land Sales:			
State Land Block	10,000	-	(10,000)
Other	1,300,480	1,701,047	400,567
Total Land Sales	1,310,480	1,701,047	390,567
TOTAL	\$ 1,429,370	\$ 2,082,353	\$ 652,983

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, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
General Government:						
Land Management	\$ 1,402,390	\$ 1,429,380	\$ 1,353,600	\$ (59,027)	\$ 1,294,573	\$ 134,807
Transfer to Other Funds:						
Transfers to Heritage Land Bank						
Capital Projects Fund	-	1,435,110	1,435,109	-	1,435,109	1
Total Transfers to Other Funds	-	1,435,110	1,435,109	-	1,435,109	1
TOTAL	\$ 1,402,390	\$ 2,864,490	\$ 2,788,709	\$ (59,027)	\$ 2,729,682	\$ 134,808

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, 2006

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Land Management	\$ 415,080	\$ 3,746	\$ 653,042	\$ 7,291	\$ 274,441	\$ 1,353,600
Transfer to Other Funds:						
Transfers to Heritage Land Bank						
Capital Projects Fund	-	-	1,435,109	-	-	1,435,109
Total Transfers to Other Funds	-	-	1,435,109	-	-	1,435,109
TOTAL	\$ 415,080	\$ 3,746	\$ 2,088,151	\$ 7,291	\$ 274,441	\$ 2,788,709

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-6

POLICE INVESTIGATIONS FUND
COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

	2006	2005
ASSETS		
Cash	\$ 14,917	\$ 5,811
Equity in General Cash Pool	1,161,613	543,471
TOTAL ASSETS	\$ 1,176,530	\$ 549,282

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	\$ 28,675	\$ 35,146
FUND BALANCE		
Reserved for Encumbrances	65,196	77,009
Unreserved, Undesignated	1,082,659	437,127
Total Fund Balance	1,147,855	514,136
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,176,530	\$ 549,282

EXHIBIT BB-7

POLICE INVESTIGATIONS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

For the Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Fines and Forfeitures	\$ 939,633	\$ 359,775
Investment Income	42,371	16,868
Other	48,113	58,936
Total Revenues	1,030,117	435,579
EXPENDITURES		
Public Safety:		
Police	396,398	392,963
Excess of Revenues over Expenditures	633,719	42,616
Fund Balance, January 1	514,136	471,520
Fund Balance, December 31	\$ 1,147,855	\$ 514,136

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-8

STATE GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ 6,524,738	\$ 2,826,903
Intergovernmental Receivables	4,217,488	6,901,141
Prepaid Items and Deposits	570	259
TOTAL ASSETS	\$ 10,742,796	\$ 9,728,303
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 1,280,353	\$ 717,221
Deferred Revenue	437,202	47,267
Total Liabilities	1,717,555	764,488
FUND BALANCE		
Reserved for Encumbrances	3,945,977	1,969,906
Reserved for Prepaid Items and Deposits	570	259
Unreserved, Undesignated	5,078,694	6,993,650
Total Fund Balance	9,025,241	8,963,815
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,742,796	\$ 9,728,303

EXHIBIT BB-9

STATE GRANTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Intergovernmental	\$ 16,822,438	\$ 16,056,971
Investment Income	18,975	15,447
Total Revenues	16,841,413	16,072,418
EXPENDITURES		
General Government:		
Municipal Attorney	2,190	-
Municipal Manager	-	(44)
Real Estate Services	-	(494)
Emergency Management	2,645,412	2,209,675
Information Technology	65,606	9,963
Non-Departmental	(911,418)	(2,116,698)
Total General Government	1,801,790	102,402
Public Safety:		
Health and Human Services	7,920,558	7,991,245
Fire and Rescue Operations	172,937	34,339
Police Services	516,824	360,251
Total Public Safety	8,610,319	8,385,835
Public Services:		
Economic and Community Development	1,443,771	1,092,524
Public Transportation	3,057,890	3,425,628
Public Works	1,299,288	642,755
Maintenance and Operations	44,247	52,978
Total Public Services	5,845,196	5,213,885
Total Expenditures	16,257,305	13,702,122
Excess of Revenues over Expenditures	584,108	2,370,296
OTHER FINANCING SOURCES (USES)		
Transfers from General Fund	667,520	538,094
Transfers to Other Funds	(492,640)	(203,700)
Transfers to Component Units	(697,562)	(313,206)
Net Other Financing Sources (Uses)	(522,682)	21,188
Excess of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	61,426	2,391,484
Fund Balance, January 1	8,963,815	6,572,331
Fund Balance, December 31	\$ 9,025,241	\$ 8,963,815

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-10

FEDERAL GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS	2006	2005
Equity in General Cash Pool	\$ 1,810,237	\$ 1,072,413
Investments	512,003	854,059
Accounts Receivable	4,245,865	4,497,340
Intergovernmental	4,222,697	5,765,094
TOTAL ASSETS	\$ 10,790,802	\$ 12,188,906
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 430,283	\$ 559,327
Deferred Revenue	4,164,982	2,910,039
Total Liabilities	4,595,265	3,469,366
FUND BALANCE		
Reserved for Encumbrances	4,417,082	4,704,770
Reserved for Long-Term Loans	4,164,482	4,415,886
Unreserved, Undesignated	(2,386,027)	(401,116)
Total Fund Balance	6,195,537	8,719,540
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,790,802	\$ 12,188,906

EXHIBIT BB-11

FEDERAL GRANTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Intergovernmental	\$ 11,428,346	\$ 11,914,949
Investment Income	670,763	42,777
Other	985,749	413,014
Total Revenues	13,084,858	12,370,740
EXPENDITURES		
Public Safety:		
Health and Human Services	4,257,867	4,555,248
Fire and Rescue Operations	2,011,064	3,106,513
Police Services	2,067,111	1,761,961
Total Public Safety	8,336,042	9,423,722
Public Services:		
Public Transportation	441,040	340,056
Economic and Community Development	6,611,666	5,346,456
Public Works	836,303	755,828
Total Public Services	7,889,009	6,442,340
Total Expenditures	16,225,051	15,866,062
Deficiency of Revenues over Expenditures	(3,140,193)	(3,495,322)
OTHER FINANCING SOURCES		
Transfers from Other Funds	616,190	1,402,920
Deficiency of Revenues and Other Financing Sources over Expenditures	(2,524,003)	(2,092,402)
Fund Balance, January 1	8,719,540	10,811,942
Fund Balance, December 31	\$ 6,195,537	\$ 8,719,540

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-12
(Additional Information)

FEDERAL GRANTS FUND
SCHEDULE OF CHANGES IN FUND BALANCE RESERVED FOR LONG-TERM LOANS
For the Year Ended December 31, 2006

	Anchor	Rental Rehabilitation	CDBG Rehabilitation	Disabled Acces: Program	Minor Emergency Repair	Minor Repair	Home Rehab	Total
Fund Balance Reserved for Long-Term Loans, January 1	\$ 2,587,186	\$ 11,317	\$ 1,495,530	\$ 12,266	\$ 103,384	\$ 206,203	\$ -	\$ 4,415,886
Deduct:								
Repayments of Loans	(145,739)	-	(71,667)	-	-	-	-	(217,406)
Write-Offs and Other Adjustments of Loans	(308,942)	-	-	(10,226)	(88,838)	(123,035)	(8,060)	(539,101)
Add:								
Disbursements for New Loans	75,800	-	-	-	-	237,020	192,283	505,103
FUND BALANCE RESERVED FOR LONG-TERM LOANS, DECEMBER 31	\$ 2,208,305	\$ 11,317	\$ 1,423,863	\$ 2,040	\$ 14,546	\$ 320,188	\$ 184,223	\$ 4,164,482

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-13

MISCELLANEOUS OPERATIONAL GRANTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ 744,787	\$ 495,193
Accounts Receivable	28,628	19,760
Interest Receivable	70	44
Investments	6,176	6,011
TOTAL ASSETS	\$ 779,661	\$ 521,008
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 7,962	\$ 16,401
Deferred Credits	28,628	19,760
Total Liabilities	36,590	36,161
FUND BALANCE		
Reserved for Encumbrances	46,318	110,738
Unreserved, Undesignated	696,753	374,109
Total Fund Balance	743,071	484,847
TOTAL LIABILITIES AND FUND BALANCE	\$ 779,661	\$ 521,008

EXHIBIT BB-14

MISCELLANEOUS OPERATIONAL GRANTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For the Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Investment Income	\$ 25,548	\$ 17,268
Contributions and Donations	459,766	368,260
Total Revenues	485,314	385,528
EXPENDITURES		
General Government:		
Office of the Mayor	39,893	37,059
Public Safety:		
Health and Human Services	52,473	148,399
Fire and Rescue Operations	-	1,317
Police Services	93,262	78,298
Total Public Safety	145,735	228,014
Public Services:		
Economic and Community Development	41,652	232,388
Total Public Services	41,652	232,388
Total Expenditures	227,280	497,461
Excess (Deficiency) of Revenues over Expenditures	258,034	(111,933)
OTHER FINANCING SOURCES		
Transfers from Other Funds	190	1,710
Net other Financing Sources	190	1,710
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	258,224	(110,223)
Fund Balance, January 1	484,847	595,070
Fund Balance, December 31	\$ 743,071	\$ 484,847

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-15

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
Equity in General Cash Pool	\$ -	\$ 99,277
Special Assessments Receivable	66,169	51,138
TOTAL ASSETS	\$ 66,169	\$ 150,415
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Due to Areawide General Fund	\$ 70,319	\$ -
Accounts Payable	-	5,097
Tax Refunds	-	(97)
Total Liabilities	70,319	5,000
FUND BALANCE		
Reserved for Encumbrances	-	50,000
Unreserved, Undesignated	(4,150)	95,415
Total Fund Balance	(4,150)	145,415
TOTAL LIABILITIES AND FUND BALANCE	\$ 66,169	\$ 150,415

EXHIBIT BB-16

OTHER RESTRICTED RESOURCES FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE (DEFICIT)
For the Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Special Assessments	\$ 681,112	\$ 637,111
Investment Income	(2,583)	-
Other	10,721	5,143
Total Revenues	689,250	642,254
EXPENDITURES		
General Government:		
Non - Departmental	838,815	563,500
Total Expenditures	838,815	563,500
Excess (Deficiency) of Revenues over Expenditures	(149,565)	78,754
Fund Balance, January 1	145,415	66,661
Fund Balance, December 31	\$ (4,150)	\$ 145,415

MUNICIPALITY OF ANCHORAGE, ALASKA
 CONVENTION CENTER OPERATING RESERVE FUND
 COMPARATIVE BALANCE SHEETS
 December 31, 2006 and 2005

EXHIBIT BB-17

	2006	2005
ASSETS		
Equity in General Cash Pool	\$ 213,654	\$ -
Accounts Receivable	1,768,652	-
Less: Allowance for Uncollectibles	(174,685)	-
Total Net Accounts Receivable	1,593,967	-
Prepaid Items and Deposits	650,000	-
TOTAL ASSETS	\$ 2,457,621	\$ -
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ 635,366	\$ -
Total Liabilities	635,366	-
FUND BALANCE		
Reserved for Prepaid Items and Deposits	650,000	-
Unreserved, Undesignated	1,172,255	-
Total Fund Balance	1,822,255	-
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,457,621	\$ -

EXHIBIT BB-18

CONVENTION CENTER OPERATING RESERVE FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 For The Years Ended December 31, 2006 and 2005

	2006	2005
REVENUES		
Taxes	\$ 11,084,594	\$ -
Investment Income	81,824	-
Total Revenues	11,166,418	-
EXPENDITURES		
Public Services:		
Economic and Community Development	9,344,163	-
Excess of Revenues over Expenditures	1,822,255	-
Fund Balance, January 1	-	-
Fund Balance, December 31	\$ 1,822,255	\$ -

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT BB-19
(Additional Information)

CONVENTION CENTER OPERATING RESERVE FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Hotel - Motel	\$ 11,140,000	\$ 11,043,271	\$ (96,729)
Penalties and Interest	66,500	41,323	(25,177)
Total Taxes	11,206,500	11,084,594	(121,906)
Investment Income:			
Short-Term Investments	-	81,824	81,824
Total Investment Income	-	81,824	81,824
TOTAL	\$ 11,206,500	\$ 11,166,418	\$ (40,082)

EXHIBIT BB-20
(Additional Information)

CONVENTION CENTER OPERATING RESERVE FUND
DETAIL SCHEDULE OF EXPENDITURES COMPARED WITH BUDGET
For The Year Ended December 31, 2006

	Budget		Actual on GAAP Basis	Adjustment to Budgetary Basis	Actual on Budgetary Basis	Variance Positive (Negative)
	Original	Revised				
Public Services:						
Economic and Community Development	\$ -	\$ 11,206,500	\$ 9,344,163	\$ -	\$ 9,344,163	\$ 1,862,337
TOTAL	\$ -	\$ 11,206,500	\$ 9,344,163	\$ -	\$ 9,344,163	\$ 1,862,337

EXHIBIT BB-21
(Additional Information)

CONVENTION CENTER OPERATING RESERVE FUND
DETAIL SCHEDULE OF EXPENDITURES ON GAAP BASIS
CLASSIFIED BY FUNCTION, ACTIVITY AND OBJECT
For The Year Ended December 31, 2006

	Personnel Services	Supplies	Other Services and Charges	Capital Outlay	Charges from Other Departments	Actual on GAAP Basis
Public Services:						
Economic and Community Development	\$ -	\$ -	\$ 9,344,163	\$ -	\$ -	\$ 9,344,163
TOTAL	\$ -	\$ -	\$ 9,344,163	\$ -	\$ -	\$ 9,344,163

MUNICIPALITY OF ANCHORAGE, ALASKA

ELECTRIC UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31 2006 and 2005

	ASSETS	
	2006	2005
CURRENT ASSETS		
Cash	\$ 1,600	\$ 1,600
Equity in General Cash Pool	37,482,310	29,654,151
Interest Receivable	614,376	95,883
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$90,827 in 2006 and \$99,434 in 2005 (2005 balance includes \$22,938,963 from gas partnership)	8,153,640	29,972,439
Other Receivables Less Allowance for Uncollectibles of \$106,502 in 2006 and \$45,640 in 2005	5,324,779	4,684,273
Net Accounts Receivable	13,478,419	34,656,712
Unbilled Reimbursable Work Orders	9,255	34,485
Inventory of Materials and Supplies, at Average Cost	13,964,133	18,358,858
Total Current Assets	<u>65,550,093</u>	<u>82,801,689</u>
RESTRICTED ASSETS		
Current:		
Customer Deposits	1,173,570	986,018
Equity in Construction Cash Pool	31,484,732	27,540,343
Revenue Bond Debt Service Accounts	3,371,088	8,215,511
Revenue Bond Operations and Maintenance Accounts	7,350,000	9,000,000
Non-Current:		
Revenue Bond Reserve Investments	26,386,376	26,109,522
Total Restricted Assets	<u>69,765,766</u>	<u>71,851,394</u>
DEFERRED CHARGES AND OTHER ASSETS		
Current:		
Miscellaneous Deferred Charges and Other Assets	360,087	301,538
Non-Current:		
Long-Term Notes Receivable	3,688,437	-
Miscellaneous Deferred Charges and Other Assets	1,176,815	1,595,724
Unamortized Debt Expense	1,593,768	1,968,139
Total Deferred Charges and Other Assets	<u>6,819,107</u>	<u>3,865,401</u>
PLANT		
Plant in Service, at Cost	490,931,452	466,567,217
Less: Accumulated Depreciation and Depletion	(202,858,646)	(194,525,588)
Net Plant in Service	<u>288,072,806</u>	<u>272,041,629</u>
Other Electric Plant Less Amortization of \$8,281,938 in 2006 and \$7,878,135 in 2005	3,832,132	4,235,934
Plant Acquisition Adjustment Less Amortization of \$2,421,620 in 2006 and \$2,310,436 in 2005	111,182	222,366
Construction Work in Progress	41,306,426	18,472,008
Net Plant	<u>333,322,546</u>	<u>294,971,937</u>
TOTAL ASSETS	<u>\$ 475,457,512</u>	<u>\$ 453,490,421</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-1

ELECTRIC UTILITY FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

	LIABILITIES	
	2006	2005
CURRENT LIABILITIES		
Accounts Payable	\$ 18,688,118	\$ 13,401,528
Accrued Expenses	75,767	71,214
Compensated Absences Payable	1,987,512	1,810,015
Accrued Interest Payable	1,107,340	1,526,299
Total Current Liabilities	<u>21,858,737</u>	<u>16,809,056</u>
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accounts Payable	955,104	2,086,775
Customer Deposits Payable	1,173,570	986,018
Customer Advances for Construction	38,977	26,731
Total Current Liabilities (Payable From Restricted Assets)	<u>2,167,651</u>	<u>3,099,524</u>
DEFERRED LIABILITIES		
Contributions In Aid of Construction (Net of Amortization)	31,586,114	17,213,407
Other Deferred Credits	29,414,185	23,951,244
Total Deferred Credits	<u>61,000,299</u>	<u>41,164,651</u>
NON-CURRENT LIABILITIES		
Revenue Bonds Payable		
Payable After One Year	179,055,000	196,780,000
Plus: Unamortized Premium	8,823,883	10,152,673
Less: Unamortized Discount	(57,555)	(160,953)
Deferred Loss on Refunding	(12,803,521)	(15,167,007)
Net Revenue Bonds Payable After One Year	<u>175,017,807</u>	<u>191,604,713</u>
Payable Within One Year	<u>17,725,000</u>	<u>21,225,000</u>
Total Revenue Bonds Payable	192,742,807	212,829,713
Unfunded Pension Obligation	618,092	395,010
Total Non-Current Liabilities	<u>193,360,899</u>	<u>213,224,723</u>
Total Liabilities	<u>278,387,586</u>	<u>274,297,954</u>
	NET ASSETS	
Invested in Capital Assets, Net of Related Debt	108,993,625	64,928,817
Restricted for Debt Service	28,650,124	32,798,734
Restricted for Capital Projects	29,054,544	32,957,388
Unrestricted	30,371,633	48,507,528
Total Net Assets	<u>197,069,926</u>	<u>179,192,467</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 475,457,512</u>	<u>\$ 453,490,421</u>

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, 2006 and 2005

	2006	2005
OPERATING REVENUES.		
Residential Sales	\$ 14,485,681	\$ 16,394,429
Commercial and Industrial Sales	56,572,183	66,975,685
Military Sales	8,889,865	6,162,562
Sales for Resale	19,335,030	9,738,663
Other Operating Revenues	549,654	7,325,654
Gas Sales	15,130,257	10,417,028
Total Operating Revenues	114,962,670	117,014,021
OPERATING EXPENSES.		
Operations:		
Production	23,733,149	48,271,318
Transmission	875,083	1,046,570
Distribution	7,784,563	7,211,636
Customer Service and Sales	3,392,117	3,270,008
Administrative and General	7,747,247	7,320,526
Total Operations	43,532,159	67,120,058
Taxes Other than Income	1,577,507	1,173,756
Depreciation and Amortization:		
Non-Contributed Plant	23,870,787	15,147,277
Other Electric Plant	403,802	403,802
Plant Acquisition Adjustment	111,184	111,184
Total Depreciation and Amortization	24,385,773	15,662,263
Regulatory Debits/(Credits)	9,537,874	696,074
Total Operating Expenses	79,033,313	84,652,151
Net Operating Income	35,929,357	32,361,870
NON-OPERATING REVENUES.		
Investment Income:		
Short-Term Investments	4,122,637	2,250,388
Restricted Investments	984,127	913,140
Total Investment Income	5,106,764	3,163,528
Other	297,724	18,971
Total Non-Operating Revenues	5,404,488	3,182,499
NON-OPERATING EXPENSES.		
Interest:		
Long-Term Obligations	12,813,815	14,109,641
Other	496,421	259
Total Interest	13,310,236	14,109,900
Allowance for Funds Used During Construction	(396,540)	(431,512)
Amortization of Deferred Charges	390,784	264,334
Other	637,180	598,444
Total Non-Operating Expenses	13,941,660	14,541,166
Net Non-Operating Income (Loss)	(8,537,172)	(11,358,667)
Transfers to Other Funds		
Municipal Utility Service Assessment Payment	(3,550,557)	(2,156,593)
Dividend	(5,964,169)	-
Total Transfers to Other Funds	(9,514,726)	(2,156,593)
Special Item - Regulatory Adjustment	-	19,852,555
Change in Net Assets	17,877,459	38,699,165
Net Assets - Beginning	179,192,467	140,493,302
Net Assets - Ending	\$ 197,069,926	\$ 179,192,467

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EF-3

ELECTRIC UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 134,471,304	\$ 115,269,852
Payments to Vendors	(27,150,857)	(50,132,986)
Payments to Employees	(18,076,957)	(20,717,094)
Internal Activity - Payments Made to Other Funds	(4,830,680)	(4,928,211)
Internal Activity - Payments Received from Other Funds	3,296,788	4,389,030
Net Cash Provided by Operating Activities	<u>87,709,598</u>	<u>43,880,591</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Other Non-Capital Receipts	297,724	18,971
Other Non-Capital Payments to Vendors	(637,180)	(597,400)
Other Non-Capital Payments for Interfund Activities	(9,652,606)	-
Net Cash Used by Non-Capital and Related Financing Activities	<u>(9,992,062)</u>	<u>(578,429)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Bond Sale Costs	(16,412)	-
Proceeds from Issuance of Long-Term Debt	-	1,297,040
Principal Payments on Long-Term Obligations	(21,225,000)	(13,310,000)
Interest Payments on Long-Term Obligations	(12,281,435)	(12,865,972)
Gas Underlift Settlement Proceeds	-	19,852,555
Acquisition and Construction of Capital Assets	(55,820,040)	(25,391,745)
Capital Contributions - Customers	2,427,126	798,802
Capital Contributions - Intragovernmental	259,683	227,383
Capital Contributions - Intergovernmental - restricted for construction	10,402,469	-
Net Cash Used by Capital and Related Financing Activities	<u>(76,253,609)</u>	<u>(29,391,937)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Investments	6,217,570	(3,661,679)
Investment Income Received	4,278,603	3,157,161
Net Cash Provided (Used) by Investing Activities	<u>10,496,173</u>	<u>(504,518)</u>
Net Cash Provided by Operating Activities	11,960,100	13,405,707
Cash, Beginning of Year	58,182,112	44,776,405
Cash, End of Year	<u>\$ 70,142,212</u>	<u>\$ 58,182,112</u>
CASH AND CASH EQUIVALENTS		
Cash	1,600	1,600
Equity in General Cash Pool	37,482,310	29,654,151
Customer Deposits	1,173,570	986,018
Construction Cash	31,484,732	27,540,343
Cash and Cash Equivalents, End of Year	<u>\$ 70,142,212</u>	<u>\$ 58,182,112</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 35,929,357	\$ 32,361,870
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	24,385,773	15,662,263
Allowance for Uncollectible Accounts	52,255	(27,408)
Municipal Utility Service Assessment	(3,550,557)	(2,156,593)
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	21,126,038	22,348,268
Unbilled Reimbursable Work Orders	25,230	(17,211)
Inventories	4,394,725	(3,285,201)
Deferred Charges and Other Assets	360,363	610,702
Unfunded Pension Obligations	223,082	272,642
Accounts Payable and Accrued Expenses	(1,076,904)	(3,110,039)
Deferred Credits and Other Regulatory Liabilities	5,462,941	(18,941,180)
Customer Deposits and Deposits for Construction	199,798	(76,034)
Compensated Absences Payable	177,497	238,512
Net Cash Provided by Operating Activities	<u>\$ 87,709,598</u>	<u>\$ 43,880,591</u>
Non-Cash Investing, Capital and Financing Activities		
Capital Purchases on Account	\$ 5,236,376	\$ 4,896,570
Portion of Plant From AFUDC	396,540	431,512
Refunding of New Debt	-	(133,259,015)
Refunding of Old Debt	-	133,259,015
Total Non-Cash Investing, Capital and Financial Activities	<u>\$ 5,632,916</u>	<u>\$ 5,328,082</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-4

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
 For the Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Residential Sales	\$ 16,652,000	\$ 14,485,681	\$ (2,166,319)
Commercial and Industrial	66,997,000	56,572,183	(10,424,817)
Gas Sales	7,819,000	15,130,257	7,311,257
Public Street Lighting	1,175,000	1,140,810	(34,190)
Military Sales	11,405,000	8,889,865	(2,515,135)
Sales for Resale	5,491,000	19,335,030	13,844,030
Electric Property Rental	145,000	176,959	31,959
Other Operating Revenue	533,000	520,722	(12,278)
Other Utility Operating Income	265,000	432,237	167,237
Cost of Power Adjustment	-	(1,721,074)	(1,721,074)
Investment Income - Short-Term Investments	2,117,000	4,122,637	2,005,637
Investment Income - Restricted for Construction	350,000	984,127	634,127
Other Non-Operating Revenue	23,000	297,724	274,724
TOTAL	<u>\$ 112,972,000</u>	<u>\$ 120,367,158</u>	<u>\$ 7,395,158</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, 2006

	Authorizations	Actual	Variance Positive (Negative)
Power Production Expense			
Steam Power Generation			
Operation	\$ 1,693,000	\$ 2,002,251	\$ (309,251)
Maintenance	1,329,000	936,762	392,238
Hydraulic Power Generation			
Operation	42,000	35,275	6,725
Maintenance	260,000	219,982	40,018
Gas Turbine Power Generation			
Operation	6,891,000	7,604,961	(713,961)
Maintenance	2,675,000	3,529,617	(854,617)
Other Power Supply Generation	6,346,000	5,503,738	842,262
Gas Production	7,243,000	3,900,563	3,342,437
Total Power Production Expense	<u>26,479,000</u>	<u>23,733,149</u>	<u>2,745,851</u>
Transmission Expense			
Operation	905,000	690,791	214,209
Maintenance	29,000	184,292	(155,292)
Total Transmission Expense	<u>934,000</u>	<u>875,083</u>	<u>58,917</u>
Distribution Expense			
Operation	5,023,000	4,702,008	320,992
Maintenance	2,827,000	3,082,555	(255,555)
Total Distribution Expense	<u>7,850,000</u>	<u>7,784,563</u>	<u>65,437</u>
Customer Accounts Expense	3,289,000	3,037,397	251,603
Customer Service and Information Expense	274,000	316,343	(42,343)
Sales Expense	88,000	38,377	49,623
Administrative and General Expense			
Operation	8,983,000	6,611,934	2,371,066
Maintenance	788,000	1,135,313	(347,313)
Total Administrative and General Expense	<u>9,771,000</u>	<u>7,747,247</u>	<u>2,023,753</u>
Taxes Other than Income	1,494,000	1,577,507	(83,507)
Depreciation	26,893,000	23,870,787	3,022,213
Amortization	515,000	514,986	14
Regulatory Debits/Credits	2,700,000	9,537,874	(6,837,874)
Interest on Long-Term Obligations	12,943,000	12,813,815	129,185
Other Interest	-	496,421	(496,421)
Allowance for Funds Used During Construction	(491,000)	(396,540)	(94,460)
Amortization of Deferred Charges	352,000	390,784	(38,784)
Other Non-Operating Expense	600,000	637,180	(37,180)
Transfers to Other Funds (MUSA)	3,669,000	3,550,557	118,443
TOTAL	<u>\$ 97,360,000</u>	<u>\$ 96,525,530</u>	<u>\$ 834,470</u>

ELECTRIC UTILITY FUND
 DETAIL SCHEDULE OF PLANT, DEPRECIATION, DEPLETION AND AMORTIZATION
 For the Year Ended December 31, 2006
 (In Thousands)

	PLANT			
	Balance 01/01/06	Additions	Retirements	Balance 12/31/06
ELECTRIC PLANT IN SERVICE				
Miscellaneous Intangible Plant	\$ 2,208	\$ 217	\$ 350	\$ 2,075
Steam Production				
Structures and Improvements	3,087	-	-	3,087
Boiler Plant Equipment	13,422	1,734	1,937	13,219
Engines and Engine-Driven Generators	2,322	-	19	2,303
Turbo Generator Units	2,463	1,599	534	3,528
Accessory Electric Equipment	1,707	207	-	1,914
Miscellaneous Power Plant Equipment	134	451	-	585
	<u>23,135</u>	<u>3,991</u>	<u>2,490</u>	<u>24,636</u>
Hydraulic Production				
Water, Wheels, Turbines and Generators	4,994	-	15	4,979
Miscellaneous Power Plant Equipment	626	41	464	203
	<u>5,620</u>	<u>41</u>	<u>479</u>	<u>5,182</u>
Other Production				
Land and Land Rights	92	-	-	92
Structures and Improvements	9,094	2,357	46	11,405
Fuel Holders, Producers and Access	5,756	(6)	-	5,750
Prime Movers	61,393	7,572	8,415	60,550
Generators	9,143	3,579	162	12,560
Accessory Electric Equipment	4,532	986	275	5,243
Miscellaneous Power Equipment	1,180	(12)	80	1,088
	<u>91,190</u>	<u>14,476</u>	<u>8,978</u>	<u>96,688</u>
Transmission Plant				
Land and Land Rights	1,250	-	-	1,250
Structures and Improvements	1,206	(592)	-	614
Station Equipment	17,052	4,005	751	20,306
Poles and Fixtures	2,129	105	(439)	2,673
Overhead Conductors and Devices	2,127	219	53	2,293
	<u>23,764</u>	<u>3,737</u>	<u>365</u>	<u>27,136</u>
Distribution Plant				
Land and Land Rights	2,495	30	-	2,525
Structures and Improvements	5,497	2,845	69	8,273
Station Equipment	17,850	4,809	951	21,708
Poles, Towers and Fixtures	5,301	316	77	5,540
Overhead Conductors and Devices	6,670	521	121	7,070
Underground Conduit	29,250	2,530	135	31,645
Underground Conductors and Devices	52,584	2,317	1,182	53,719
Line Transformers	16,467	987	239	17,215
Services	7,846	1,299	96	9,049
Meters	4,875	430	207	5,098
Street Lighting System	4,549	247	67	4,729
	<u>153,384</u>	<u>16,331</u>	<u>3,144</u>	<u>166,571</u>
General Plant				
Land and Land Rights	2,008	-	-	2,008
Structures and Improvements	9,472	(4,218)	32	5,222
Office Furniture and Fixtures	5,478	594	537	5,535
Transportation Equipment	2,768	341	186	2,923
Stores Equipment	337	-	-	337
Tools and Work Equipment	2,588	79	15	2,652
Laboratory Equipment	1,813	226	66	1,973
Power Operated Equipment	3,894	456	522	3,828
Communication Equipment	12,097	625	105	12,617
Miscellaneous Equipment	1,921	16	4	1,933
Other Tangible Property	942	-	162	780
	<u>43,318</u>	<u>(1,881)</u>	<u>1,629</u>	<u>39,808</u>
TOTAL ELECTRIC PLANT IN SERVICE	<u>342,619</u>	<u>36,912</u>	<u>17,435</u>	<u>362,096</u>
GAS PLANT IN SERVICE				
Natural Gas Production and Gathering Plant				
Producing Leasehold	120,254	-	-	120,254
Field Measuring & Regulat	5	-	-	5
Misc Intangible-Plant	-	9	-	9
Producing Gas Wells - Well Construction	2,880	3,796	-	6,676
Producing Gas Wells - Well Equipment	204	1,070	-	1,274
Field Lines	291	-	-	291
Field Compressor Station Equipment	243	12	-	255
Purification Equipment	14	-	-	14
Other Equipment	7	-	-	7
Transportation	19	-	-	19
Communication Equipment	31	-	-	31
TOTAL GAS PLANT IN SERVICE	<u>123,948</u>	<u>4,887</u>	<u>-</u>	<u>128,835</u>
TOTAL PLANT IN SERVICE	<u>466,567</u>	<u>41,799</u>	<u>17,435</u>	<u>490,931</u>
INTANGIBLE PLANT	12,114	-	-	12,114
PLANT ACQUISITION ADJUSTMENT	2,533	-	-	2,533
OTHER UTILITY PLANT	741	-	-	741
CONSTRUCTION WORK IN PROGRESS	14,115	51,616	41,799	23,932
RETIREMENT CONSTRUCTION WORK IN PROGRESS	108	1,477	872	713
EKLUTNA GRANT CONSTRUCTION WORK IN PROGRESS	4,249	12,413	-	16,662
TOTAL PLANT	<u>\$ 500,427</u>	<u>\$ 107,305</u>	<u>\$ 60,106</u>	<u>\$ 547,626</u>

ACCUMULATED DEPRECIATION, DEPLETION AND AMORTIZATION				Net Book
Balance 01/01/06	Additions	Retirements	Balance 12/31/06	Value of Plant
\$ 1,503	\$ 235	\$ 350	\$ 1,388	\$ 687
2,797	51	-	2,848	239
1,398	233	1,938	(307)	13,526
1,924	38	18	1,944	359
795	39	534	300	3,228
700	23	-	723	1,191
128	14	-	142	443
<u>7,742</u>	<u>398</u>	<u>2,490</u>	<u>5,650</u>	<u>18,986</u>
1,172	149	140	1,181	3,798
13	8	-	21	182
<u>1,185</u>	<u>157</u>	<u>140</u>	<u>1,202</u>	<u>3,980</u>
-	-	-	-	92
6,800	412	46	7,166	4,239
2,759	204	-	2,963	2,787
48,334	3,047	8,170	43,211	17,339
4,921	469	243	5,147	7,413
2,301	207	275	2,233	3,010
385	64	80	369	719
<u>65,500</u>	<u>4,403</u>	<u>8,814</u>	<u>61,089</u>	<u>35,599</u>
-	-	-	-	1,250
463	21	-	484	130
7,822	667	751	7,738	12,568
1,245	80	12	1,313	1,360
1,376	72	52	1,396	897
<u>10,906</u>	<u>840</u>	<u>815</u>	<u>10,931</u>	<u>16,205</u>
-	-	-	-	2,525
2,318	277	70	2,525	5,748
10,461	601	1,209	9,853	11,855
2,713	178	(30)	2,921	2,619
2,123	223	46	2,300	4,770
10,486	1,006	67	11,425	20,220
19,578	1,754	759	20,573	33,146
5,499	556	280	5,775	11,440
2,418	276	109	2,585	6,464
2	166	212	(44)	5,142
2,476	153	61	2,568	2,161
<u>58,074</u>	<u>5,190</u>	<u>2,783</u>	<u>60,481</u>	<u>106,090</u>
-	-	-	-	2,008
4,123	174	32	4,265	957
3,697	762	536	3,923	1,612
2,393	206	48	2,551	372
317	14	-	331	6
2,222	102	15	2,309	343
1,488	107	65	1,530	443
3,742	156	522	3,376	452
10,361	392	(21)	10,774	1,843
1,924	3	(11)	1,938	(5)
911	2	161	752	28
<u>31,178</u>	<u>1,918</u>	<u>1,347</u>	<u>31,749</u>	<u>8,059</u>
<u>176,088</u>	<u>13,141</u>	<u>16,739</u>	<u>172,490</u>	<u>189,606</u>
18,397	11,053	-	29,450	90,804
-	-	-	-	5
-	2	-	2	7
-	705	-	705	5,971
-	49	-	49	1,225
-	54	-	54	237
-	59	-	59	196
-	1	-	1	13
-	1	-	1	6
13	3	-	16	3
27	4	-	31	-
<u>18,437</u>	<u>11,931</u>	<u>-</u>	<u>30,368</u>	<u>98,467</u>
194,525	25,072	16,739	202,858	288,073
7,878	404	-	8,282	3,832
2,311	111	-	2,422	111
741	-	-	741	-
-	-	-	-	23,932
-	-	-	-	713
-	-	-	-	16,662
<u>\$ 205,455</u>	<u>\$ 25,587</u>	<u>\$ 16,739</u>	<u>\$ 214,303</u>	<u>\$ 333,323</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-7
(Additional Information)

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

	2002	2003	2004	2005	2006
RESIDENTIAL SALES					
Average Number of Customers	23,714	23,778	23,842	23,976	23,943
Total Kilowatt-Hour Sales	148,173,656	149,024,280	150,534,003	147,170,569	148,255,188
Total Dollar Revenue	\$14,279,700	\$15,172,318	\$17,027,039	\$16,394,429	\$14,485,681
Average Annual Kilowatt-Hour Per Customer	6,248	6,267	6,314	6,138	6,192
Average Annual Bill Per Customer	\$602	\$638	\$714	\$684	\$605
Average Revenue Per Kilowatt-Hour Sold	\$0.0964	\$0.1018	\$0.1131	\$0.1114	\$0.0977
COMMERCIAL AND INDUSTRIAL SALES					
Average Number of Customers	5,977	5,988	6,029	6,119	6,143
Total Kilowatt-Hour Sales	726,683,680	723,905,871	738,579,271	740,139,179	747,400,442
Total Dollar Revenue	\$54,554,526	\$58,107,265	\$67,390,664	\$66,322,262	\$56,175,209
Average Annual Kilowatt-Hour Per Customer	121,580	120,893	122,504	120,958	121,667
Average Annual Bill Per Customer	\$9,127	\$9,704	\$11,178	\$10,839	\$9,145
Average Revenue Per Kilowatt-Hour Sold	\$0.0751	\$0.0803	\$0.0912	\$0.0896	\$0.0752
Water Diversion Compensation	\$454,446	\$553,470	\$686,616	\$653,423	\$396,975
SALES TO MILITARY					
Total Kilowatt-Hour Sales	12,194,009	12,593,003	61,063,541	108,018,544	202,503,237
Total Dollar Revenue	\$486,324	\$663,227	\$3,650,208	\$6,162,562	\$8,889,865
SALES FOR RESALE					
Total Kilowatt-Hour Sales	52,266,000	132,651,000	230,541,000	170,049,000	325,635,000
Total Dollar Revenue	\$1,844,236	\$4,885,298	\$10,230,728	\$9,738,663	\$19,335,030
UNMETERED STREET LIGHTS					
Street Lighting - Kilowatt-Hour Sale	5,124,441	4,989,071	5,090,589	5,080,859	5,009,541
Street Lighting - Dollar Revenue	\$1,113,146	\$1,159,010	\$1,229,890	\$1,207,462	\$1,140,810
TOTAL SALES					
Total Kilowatt-Hour Sales	944,441,786	1,023,163,225	1,185,808,404	1,170,458,151	1,428,803,408
Total Sales Revenue	\$72,732,378	\$80,540,588	\$100,215,145	\$100,478,801	\$100,423,570

MUNICIPALITY OF ANCHORAGE, ALASKA

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF NET ASSETS
 December 31, 2006 and 2005

	ASSETS	
	2006	2005
CURRENT ASSETS		
Equity in General Cash Pool	\$ 14,231,559	\$ 14,804,060
Grants Receivable	-	187,860
Accrued Interest Receivable	74,987	60,634
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$61,115 in 2006 and \$65,084 in 2005	3,423,386	3,207,622
Other Less Allowance for Uncollectibles of \$53,595 in 2006 and \$120,209 in 2005	58,853	69,106
Net Accounts Receivable	3,482,239	3,276,728
Special Assessments Receivable	77,263	94,352
Unbilled Reimbursable Work Orders	386,358	667,095
Inventory of Materials and Supplies, at Average Cost	1,800,035	1,642,711
Total Current Assets	20,052,441	20,733,440
RESTRICTED ASSETS		
Current:		
Equity in bond and grant capital acquisition and construction account	-	-
Revenue Bond Debt Service Investments	4,001,279	3,445,158
Non-Current:		
Customer Deposits	463,894	349,859
Revenue Bond Debt Service Investments	715,000	1,888,653
Special Assessment Debt Service Accounts	73,101	115,310
Total Restricted Assets	5,253,274	5,798,980
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	316,488	330,178
Unbilled Special Assessments	726,296	1,015,602
Other	135,928	33,217
Total Deferred Charges and Other Assets	1,178,712	1,378,997
WATER PLANT		
Plant in Service, at Cost	568,204,217	556,728,449
Less: Accumulated Depreciation	(189,440,873)	(180,286,887)
Net Plant in Service	378,763,344	376,441,562
Plant Acquisition Adjustment Less Amortization of \$1,446,602 in 2006 and \$1,331,824 in 2005	1,875,342	1,990,119
Plant Held for Future Use	1,985,619	2,072,931
Construction Work in Progress	26,508,774	11,599,789
Net Water Plant	409,133,079	392,104,401
TOTAL ASSETS	\$ 435,617,506	\$ 420,015,818

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-8

WATER UTILITY FUND
COMPARATIVE STATEMENTS OF NET ASSETS
December 31, 2006 and 2005

LIABILITIES		
	2006	2005
CURRENT LIABILITIES		
Accounts Payable	\$ 971,240	\$ 443,852
Compensated Absences Payable	959,384	850,781
Accrued Interest Payable	2,188,175	2,137,511
Interfund Payable - Capital Projects Fund	11,524,671	4,118,118
Long-Term Obligations Maturing within One Year	4,845,643	6,149,204
Total Current Liabilities	20,489,113	13,699,466
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Current:		
Capital Acquisition and Construction Accounts and Retainages Payable	1,252,607	1,619,769
Non-Current:		
Customer Deposits Payable	463,894	349,859
Total Liabilities Payable from Restricted Assets	1,716,501	1,969,628
NON-CURRENT LIABILITIES		
Compensated Absences Payable	160,756	208,516
Net Pension Obligations Payable	909,934	684,814
Revenue Bonds Payable	88,995,000	92,965,000
Less: Unamortized Discount	(1,684,339)	(1,857,566)
Less: Deferred Loss on Refunding	(4,177,941)	(4,698,253)
Net Revenue Bonds Payable	83,132,720	86,409,181
Special Assessment Bonds Payable	101,187	176,379
Less: Unamortized Discount	(326)	(3,212)
Net Special Assessment Bonds Payable	100,861	173,167
Alaska Drinking Water Loan Payable	28,993,394	23,160,649
Total Non-Current Liabilities	113,297,665	110,636,327
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	231,944,198	228,820,917
Total Liabilities	367,447,477	355,126,338
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	48,591,592	47,391,283
Restricted for Debt Service	4,588,759	5,198,682
Unrestricted	14,989,678	12,299,515
Total Net Assets	68,170,029	64,889,480
TOTAL LIABILITIES AND NET ASSETS	\$ 435,617,506	\$ 420,015,818

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, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 26,715,769	\$ 26,540,322
Commercial Sales	7,705,635	7,722,796
Total Charges for Sales and Services	34,421,404	34,263,118
Other:		
Public Fire Protection	3,159,859	2,978,185
Hydrant Use Charges	228,126	238,842
Miscellaneous	1,004,559	965,747
Total Other	4,392,544	4,182,774
Total Operating Revenue	38,813,948	38,445,892
OPERATING EXPENSES		
Operations:		
Source of Supply	2,490,969	2,586,959
Water Treatment	3,508,359	3,200,402
Transmission and Distribution	5,182,635	5,432,550
Customer Service	2,089,651	1,944,632
Administrative and General	6,116,053	5,568,614
Total Operations	19,387,667	18,733,157
Depreciation - Non-Contributed Plant	6,032,236	5,460,410
Total Operating Expenses	25,419,903	24,193,567
Operating Income	13,394,045	14,252,325
NON-OPERATING REVENUES		
Investment Income - Short-Term Investments	639,014	740,995
Intergovernmental Revenue	422,673	-
Other: Water Property Rental	27,500	27,250
Total Non-Operating Revenues	1,089,187	768,245
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	5,712,363	5,734,603
Allowance for Funds Used During Construction	(704,299)	(587,732)
Amortization of Deferred Charges:		
Amortization of Bond Discount	607,997	673,390
Amortization of Debt Expense	109,055	116,652
Total Amortization of Deferred Charges	717,052	790,042
Total Non-Operating Expenses	5,725,116	5,936,913
Income Before Transfers	8,758,116	9,083,657
Municipal Utility Service Assessment	5,477,567	5,731,118
Change in Net Assets	3,280,549	3,352,539
Net Assets - Beginning	64,889,480	61,536,941
Net Assets - Ending	\$ 68,170,029	\$ 64,889,480

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 38,685,088	\$ 36,863,178
Payments to Employees	(12,575,071)	(11,271,618)
Payments to Vendors	(6,400,601)	(6,317,135)
Internal Activity - Payments Made to Other Funds	(5,234,554)	(6,506,783)
Net Cash Provided by Operating Activities	14,474,862	12,767,642
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Water Property Rental Receipts	27,500	27,250
Intergovernmental Revenues	422,673	-
Net Cash Provided by Operating Activities	450,173	27,250
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(5,457,129)	(5,270,193)
Interest Payments on Long-Term Obligations	(5,661,699)	(5,779,708)
Acquisition and Construction of Capital Assets	(26,706,423)	(14,832,944)
Capital Contributions - Intergovernmental	7,243,376	1,564,974
Capital Contributions - Customer/Special Assessments	605,444	475,004
Proceeds from Alaska Drinking Water Loan	6,874,977	2,024,485
Principal Payments on Alaska Drinking Water Loan	(930,793)	(756,454)
Principal Payments to Primary Government	7,406,553	6,701,261
Net Cash Used by Capital and Related Financing Activities	(16,625,694)	(15,873,575)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	617,532	6,007,950
Interest Received	624,661	733,783
Net Cash Provided by Investing Activities	1,242,193	6,741,733
Net Increase (Decrease) in Cash	(458,466)	3,663,050
Cash, Beginning of Year	15,153,919	11,490,869
Cash, End of Year	\$ 14,695,453	\$ 15,153,919
CASH AND CASH EQUIVALENTS		
Equity In General Cash Pool	14,231,559	14,804,060
Customer Deposits	463,894	349,859
Cash and Cash Equivalents, End of Year	\$ 14,695,453	\$ 15,153,919

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-10

WATER UTILITY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS - Continued
 For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED		
BY OPERATING ACTIVITIES		
Operating Income	\$ 13,394,045	\$ 14,252,325
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation and Amortization - Non-Contributed Plant	6,032,236	5,460,410
Allowance for Uncollectible Accounts	(70,543)	33,532
Municipal Utility Service Assessment	(5,477,567)	(5,731,118)
Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts Receivable	213,636	(919,678)
Grants Receivable	187,860	216,809
Unbilled Reimbursable Work Orders	280,737	(284,981)
Inventories	(157,324)	(139,302)
Customer Deposits Payable	114,035	(43,175)
Deferred Charges and Other Assets	(112,711)	(36,317)
Accounts Payable and Other Liabilities	(215,505)	(473,602)
Compensated Absences Payable	60,843	(21,528)
Net Pension Obligations Payable	225,120	454,267
Net Cash Provided by Operating Activities	<u>\$ 14,474,862</u>	<u>\$ 12,767,642</u>
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital-Private Development	1,216,717	1,218,648
Capital Purchases on Account, Net	375,731	450,745
Total Non-Cash Investing, Capital and Financing Activities	<u>\$ 1,592,448</u>	<u>\$ 1,669,393</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Residential Sales	\$ 27,860,000	\$ 26,715,769	\$ (1,144,231)
Commercial and Industrial Sales	8,340,000	7,705,635	(634,365)
Public Fire Protection	3,400,000	3,159,859	(240,141)
Hydrant Use Charges	290,000	228,126	(61,874)
Miscellaneous Use Charges	1,020,000	1,004,559	(15,441)
Investment Income - Short-Term Investments	10,000	639,014	629,014
Water Property Rental	30,000	27,500	(2,500)
Intergovernmental Revenue	-	422,673	422,673
TOTAL	\$ 40,950,000	\$ 39,903,135	\$ (1,046,865)

EXHIBIT EE-12
(Additional Information)

WATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Source of Supply Expense:			
Operations	\$ 2,727,000	\$ 2,207,040	\$ 519,960
Maintenance	303,000	283,929	19,071
Total Source of Supply Expense	3,030,000	2,490,969	539,031
Water Treatment Expense:			
Operations	3,384,000	3,109,713	274,287
Maintenance	376,000	398,647	(22,647)
Total Water Treatment Expense	3,760,000	3,508,360	251,640
Transmission and Distribution Expense:			
Operations	1,990,800	1,620,627	370,173
Maintenance	3,539,200	3,562,007	(22,807)
Total Transmission and Distribution Expense	5,530,000	5,182,634	347,366
Customer Service Expense	2,610,000	2,089,651	520,349
Administrative and General Expense:	6,400,000	6,116,053	283,947
Other Expenses:			
Municipal Utility Service Assessment	5,920,000	5,477,567	442,433
Depreciation - Non-Contributed Plant	6,820,000	6,032,236	787,764
Interest on Long-Term Obligations	7,300,000	5,712,363	1,587,637
Amortization of Debt Expense	720,000	717,052	2,948
Allowance for Funds Used During Construction	(1,170,000)	(704,299)	(465,701)
Total Other Expenses	19,590,000	17,234,919	2,355,081
TOTAL	\$ 40,920,000	\$ 36,622,586	\$ 4,297,414

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-13
(Additional Information)

WATER UTILITY FUND
 DETAIL SCHEDULE OF WATER PLANT, DEPRECIATION AND AMORTIZATION
 For the Year Ended December 31, 2006
 (In Thousands)

	WATER PLANT				ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
	Balance 01/01/06	Additions	Retirements	Balance 12/31/06	Balance 01/01/06	Additions	Retirements	Balance 12/31/06	
WATER PLANT IN SERVICE									
Tangible Plant:									
Land and Land Rights	\$ 5,254	\$ -	\$ -	\$ 5,254	\$ -	\$ -	\$ -	\$ -	\$ 5,254
Source of Supply Plant:	44,876	75	-	44,951	19,779	1,066	-	20,845	24,106
Pumping Plant:	4,781	2	-	4,783	2,286	181	-	2,467	2,316
Water Treatment Plant:	74,624	64	-	74,688	25,071	1,459	-	26,530	48,158
Transmission Plant:	388,506	7,841	(470)	395,877	118,620	5,864	(469)	124,015	271,862
General Plant:	38,292	5,065	(1,826)	41,531	14,475	2,807	(1,827)	15,455	26,076
Total Tangible Plant	556,333	13,047	(2,296)	567,084	180,231	11,377	(2,296)	189,312	377,772
Intangible Plant:	396	724	-	1,120	56	73	-	129	991
TOTAL WATER PLANT IN SERVICE	556,729	13,771	(2,296)	568,204	180,287	11,450	(2,296)	189,441	378,763
ACQUISITION ADJUSTMENT	3,322	-	-	3,322	1,332	115	-	1,447	1,875
PROPERTY HELD FOR FUTURE USE	2,073	-	(87)	1,986	-	-	-	-	1,986
CONSTRUCTION WORK IN PROGRESS	11,600	27,511	(12,602)	26,509	-	-	-	-	26,509
TOTAL WATER PLANT	\$ 573,724	\$ 41,282	\$ (14,985)	\$ 600,021	\$ 181,619	\$ 11,565	\$ (2,296)	\$ 190,888	\$ 409,133

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Average Number of Customers	51,762	52,577	53,204	53,906	54,316
Revenue From Customer Sales	\$26,673,203	\$26,635,289	\$29,376,961	\$32,263,118	\$34,421,404
Average Revenue Per Customer	\$515.30	\$506.60	\$552.16	\$598.51	\$633.72

MUNICIPALITY OF ANCHORAGE, ALASKA

WASTEWATER UTILITY FUND
 COMPARATIVE STATEMENTS OF NET ASSETS
 December 31, 2006 and 2005

	ASSETS	
	2006	2005
CURRENT ASSETS		
Equity in General Cash Pool	\$ 8,596,385	\$ 7,853,499
Grants Receivable	176,323	70,822
Accrued Interest Receivable	45,922	98,055
Accounts Receivable:		
Utility Customers Less Allowance for Uncollectibles of \$62,905 in 2006 and \$66,665 in 2005	2,642,929	2,426,579
Other Less Allowance for Uncollectibles of \$16,801 in 2006 and \$8,632 in 2005	274,517	71,011
Net Accounts Receivable	2,917,446	2,497,590
Special Assessments Receivable	233,686	306,696
Unbilled Reimbursable Work Orders	243,437	260,267
Total Current Assets	12,213,199	11,086,929
RESTRICTED ASSETS		
Current:		
Revenue Bond Debt Service Investments	495,001	600,060
Non-Current:		
Customer Deposits	473,744	469,218
Special Assessment Debt Service Accounts	10,842	14,926
Total Restricted Assets	979,587	1,084,204
NON-CURRENT DEFERRED CHARGES AND OTHER ASSETS		
Unamortized Debt Expense	340,585	360,948
Unbilled Special Assessments	1,603,268	2,152,877
Other	515,281	28,228
Total Non-Current Deferred Charges and Other Assets	2,459,134	2,542,053
WASTEWATER PLANT		
Plant in Service, at Cost	448,450,727	441,182,678
Less: Accumulated Depreciation	(176,855,590)	(169,393,241)
Net Plant in Service	271,595,137	271,789,437
Plant Held for Future Use	1,379,931	1,379,931
Construction Work in Progress	10,369,408	6,477,446
Net Wastewater Plant	283,344,476	279,646,814
TOTAL ASSETS	\$ 298,996,396	\$ 294,360,000

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-15

WASTEWATER UTILITY FUND
COMPARATIVE STATEMENTS OF NET ASSETS
December 31, 2006 and 2005

LIABILITIES	2006	2005
CURRENT LIABILITIES		
Accounts Payable	\$ 739,661	\$ 287,858
Compensated Absences Payable	919,248	850,781
Accrued Interest Payable	849,137	746,209
Interfund Payable - Capital Projects Fund	10,184,995	3,541,036
Military Revenue Payable	-	279,178
Long-Term Obligations Maturing within One Year	2,675,108	5,819,725
Total Current Liabilities	<u>15,368,149</u>	<u>11,524,787</u>
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Current:		
Capital Acquisition and Construction Accounts and Retainages Payable	1,453,273	711,411
Non-Current:		
Customer Deposits Payable	473,744	469,218
Total Liabilities Payable from Restricted Assets	<u>1,927,017</u>	<u>1,180,629</u>
NON-CURRENT LIABILITIES		
Compensated Absences Payable	154,031	208,516
Net Pension Obligations Payable	852,337	488,728
Revenue Bonds Payable	26,655,000	27,175,000
Less: Unamortized Discount	(246,182)	(261,702)
Net Revenue Bonds Payable	<u>26,408,818</u>	<u>26,913,298</u>
General Obligation Bonds Payable	1,440,000	1,870,000
Less: Unamortized Discount	(6,561)	(11,365)
Less: Deferred Loss on Refunding	(65,215)	(105,518)
Net General Obligation Bonds Payable	<u>1,368,224</u>	<u>1,753,117</u>
Special Assessment Bonds Payable	8,814	13,621
Less: Unamortized Discount	(44)	(342)
Net Special Assessment Bonds Payable	<u>8,770</u>	<u>13,279</u>
Federal Clean Water Loan Payable	31,955,066	31,070,764
Total Non-Current Liabilities	<u>60,747,246</u>	<u>60,447,702</u>
DEFERRED CREDITS AND OTHER LIABILITIES		
Deferred Military Revenue	-	(33,722)
DEFERRED LIABILITIES		
Contributions in Aid of Construction (Net of Amortization)	172,066,837	175,903,926
Total Liabilities	<u>250,109,249</u>	<u>249,023,322</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	38,676,658	38,172,705
Restricted for Debt Service	343,448	418,507
Unrestricted	9,867,041	6,745,466
Total Net Assets	<u>48,887,147</u>	<u>45,336,678</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 298,996,396</u>	<u>\$ 294,360,000</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, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Charges for Sales and Services:		
Residential Sales	\$ 23,120,932	\$ 21,902,294
Commercial Sales	5,450,412	5,171,140
Public Authorities	1,284,405	608,930
Total Charges for Sales and Services	29,855,749	27,682,364
Other Miscellaneous Service	1,092,055	1,064,528
Total Operating Revenues	30,947,804	28,746,892
OPERATING EXPENSES		
Operations:		
Collection System	2,977,980	3,080,191
Treatment Plant	7,154,758	6,345,587
Customer Accounts	1,777,556	1,568,588
Administrative and General	6,041,484	5,407,254
Total Operations	17,951,778	16,401,620
Depreciation - Non-Contributed Plant	4,188,454	4,450,311
Total Operating Expenses	22,140,232	20,851,931
Operating Income	8,807,572	7,894,961
NON-OPERATING REVENUES		
Interest on Short Term Investments	215,428	421,226
Intergovernmental Revenue	374,823	-
Total Non-Operating Revenues	590,251	421,226
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	1,531,041	1,738,078
Allowance for Funds Used During Construction	(322,026)	(574,921)
Amortization of Bond Discount	20,526	40,247
Amortization of Debt Expense	60,762	126,122
Interest Expense - Other	489,052	467,039
Total Non-Operating Expenses	1,779,355	1,796,565
Income Before Transfers	7,618,468	6,519,622
Municipal Utility Service Assessment	4,067,999	4,080,429
Change in Net Assets	3,550,469	2,439,193
Net Assets - Beginning	45,336,678	42,897,485
Net Assets - Ending	\$ 48,887,147	\$ 45,336,678

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-17

WASTEWATER UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 29,762,991	\$ 27,159,140
Payments to Employees	(9,736,088)	(9,108,654)
Payments to Vendors	(3,976,947)	(3,536,669)
Internal Activity - Payments Made to Other Funds	(6,434,586)	(7,467,100)
Net Cash Provided by Operating Activities	9,615,370	7,046,717
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Intergovernmental revenue	374,823	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal Payments on Long-Term Obligations	(4,204,807)	(5,634,808)
Interest Payments on Long-Term Obligations	(1,917,165)	(2,255,353)
Acquisition and Construction of Fixed Assets	(12,597,869)	(11,116,047)
Net Proceeds From (Payments To) Loan From Primary Government	6,643,959	5,536,843
Capital Contributions - Intergovernmental	453,439	979,803
Capital Contributions - Customer/Special Assessments	1,017,357	919,373
Proceeds from Alaska Clean Water Loans	2,653,488	3,238,758
Principal Payments on Alaska Clean Water Loans	(1,663,803)	(1,401,499)
Net Cash Used by Capital and Related Financing Activities	(9,615,401)	(9,732,930)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturity of Investments	105,059	1,592,364
Investment Income Received	267,561	431,093
Net Cash Provided by Investing Activities	372,620	2,023,457
Net Increase (Decrease) in Cash	747,412	(662,756)
Cash, Beginning of Year	8,322,717	8,985,473
Cash, End of Year	\$ 9,070,129	\$ 8,322,717
CASH AND CASH EQUIVALENTS		
Equity in General Cash Pool	8,596,385	7,853,499
Customer Deposits	473,744	469,218
Cash and Cash Equivalents, End of Year	\$ 9,070,129	\$ 8,322,717
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 8,807,572	\$ 7,894,961
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
Depreciation and Amortization - Non-Contributed Plant	4,188,454	4,450,311
Allowance for Uncollectible Accounts	4,409	(3,161)
Municipal Utility Service Assessment	(4,067,999)	(4,080,429)
Changes in Assets and Liabilities Which Increase (Decrease) Cash		
Accounts and Other Receivables	(347,171)	(852,639)
Grants Receivable	(105,501)	(35,853)
Unbilled Reimbursable Work Orders	16,830	(110,005)
Deferred Charges and Other Assets	62,556	198,334
Customer Deposits Payable	4,526	98,640
Accounts Payable and Other Liabilities	640,381	(817,420)
Deferred Credits	33,722	-
Compensated Absences Payable	13,982	(21,528)
Net Pension Obligations Payable	363,609	325,506
Net Cash Provided by Operating Activities	\$ 9,615,370	\$ 7,046,717
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES		
Contributed Capital - Private Development	\$ 1,347,986	\$ 1,339,109
Capital Purchase on Account, Net	274,106	144,552
Total Non-Cash Investing, Capital and Financing Activities	\$ 1,622,092	\$ 1,483,661

EXHIBIT EE-18
(Additional information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Residential Sales	\$ 23,840,000	\$ 23,120,932	\$ (719,068)
Commercial Sales	5,740,000	5,450,412	(289,588)
Public Authorities	1,040,000	1,284,405	244,405
Miscellaneous Service Revenue	1,090,000	1,092,055	2,055
Investment Income - Short-Term Investments	-	85,748	85,748
Interest on Assessments	-	129,680	129,680
Other Non-Operating Revenue	-	374,823	374,823
TOTAL	<u>\$ 31,710,000</u>	<u>\$ 31,538,055</u>	<u>\$ (171,945)</u>

EXHIBIT EE-19
(Additional Information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Collection System Expense:			
Operations	\$ 1,411,800	\$ 1,146,924	\$ 264,876
Maintenance	2,208,200	1,831,056	377,144
Total Collection System Expense	<u>3,620,000</u>	<u>2,977,980</u>	<u>642,020</u>
Treatment Plant Expense:			
Operations	6,503,200	6,299,117	204,083
Maintenance	886,800	855,641	31,159
Total Treatment Plant Expense	<u>7,390,000</u>	<u>7,154,758</u>	<u>235,242</u>
Other Expense:			
Customer Accounts Expense	1,980,000	1,777,556	202,444
Administrative and General Expense	6,370,000	6,041,484	328,516
Municipal Utility Service Assessment	4,380,000	4,067,999	312,001
Depreciation Non-Contributed Plant	5,720,000	4,188,454	1,531,546
Interest on Long-Term Obligations	2,080,000	2,020,093	59,907
Other Interest Expense	529,000	-	529,000
Allowance for Funds Used During Construction	(450,000)	(322,026)	(127,974)
Amortization of Debt Expense	80,000	81,288	(1,288)
Total Other Expense	<u>20,689,000</u>	<u>17,854,848</u>	<u>2,834,152</u>
TOTAL	<u>\$ 31,699,000</u>	<u>\$ 27,987,586</u>	<u>\$ 3,711,414</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-20
(Additional Information)

WASTEWATER UTILITY FUND
DETAIL SCHEDULE OF WASTEWATER PLANT, DEPRECIATION AND AMORTIZATION
For the Year Ended December 31, 2006
(In Thousands)

	WASTEWATER PLANT				ACCUMULATED DEPRECIATION AND AMORTIZATION				Net Book Value of Plant
	Balance 01/01/06	Additions	Retirements	Balance 12/31/06	Balance 01/01/06	Additions	Retirements	Balance 12/31/06	
WASTEWATER PLANT IN SERVICE									
Tangible Plant									
Land and Land Rights	\$ 3,985	\$ -	\$ -	\$ 3,985	\$ -	\$ -	\$ -	\$ -	\$ 3,985
Wastewater Collection Plant	291,602	4,837	(229)	296,210	(110,668)	(4,827)	229	(115,266)	180,944
Wastewater Pumping	7,495	305	-	7,800	(3,160)	(227)	-	(3,387)	4,413
Treatment and Disposal Plant	96,991	381	-	97,372	(38,522)	(2,361)	-	(40,883)	56,489
General Plant	40,880	4,292	(2,318)	42,854	(17,018)	(2,573)	2,318	(17,272)	25,582
Total Tangible Plant	440,953	9,815	(2,547)	448,221	(169,368)	(9,987)	2,547	(176,808)	271,413
Intangible Plant	230	-	-	230	(25)	(23)	-	(48)	182
TOTAL WASTEWATER PLANT IN SERVICE	441,183	9,815	(2,547)	448,451	(169,393)	(10,010)	2,547	(176,856)	271,595
ACQUISITION ADJUSTMENT	910	-	-	910	(910)	-	-	(910)	-
PROPERTY HELD FOR FUTURE USE	1,380	-	-	1,380	-	-	-	-	1,380
CONSTRUCTION WORK IN PROGRESS	6,477	12,386	(8,494)	10,369	-	-	-	-	10,369
TOTAL WASTEWATER PLANT	\$ 449,950	\$ 22,201	\$ (11,041)	\$ 461,110	\$ (170,303)	\$ (10,010)	\$ 2,547	\$ (177,766)	\$ 283,344

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Average Number of Customers	52,847	53,621	54,171	54,892	55,272
Revenue From Customer Sales	\$25,369,950	\$25,187,988	\$26,590,207	\$28,746,892	\$30,947,804
Average Revenue Per Customer	\$480.06	\$469.74	\$490.86	\$523.70	\$559.92

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-22

REFUSE UTILITY FUND
COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

ASSETS

	<u>2006</u>	<u>2005</u>
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 3,430,274	\$ 2,740,853
Accounts Receivable, Net	67,682	425,372
Prepaid Items and Deposits	1,396	1,329
Total Unrestricted Current Assets	<u>3,499,352</u>	<u>3,167,554</u>
Restricted Assets:		
Capital Acquisition and Construction Accounts	<u>1,468,125</u>	<u>1,456,820</u>
Total Restricted Assets	<u>1,468,125</u>	<u>1,456,820</u>
Total Current Assets	<u>4,967,477</u>	<u>4,624,374</u>
NON-CURRENT ASSETS		
Capital Assets:		
Capital Assets in Service at Cost	8,015,344	8,126,158
Less: Accumulated Depreciation	<u>(5,551,242)</u>	<u>(5,797,197)</u>
Net Capital Assets	<u>2,464,102</u>	<u>2,328,961</u>
Construction Work in Progress	<u>6,480</u>	<u>46,348</u>
Total Non-Current Assets	<u>2,470,582</u>	<u>2,375,309</u>
TOTAL ASSETS	<u>\$ 7,438,059</u>	<u>\$ 6,999,683</u>

LIABILITIES

CURRENT LIABILITIES		
Accounts Payable	\$ 34,714	\$ 67,153
Compensated Absences Payable	65,015	71,230
Unclaimed Customer Refund Checks	2,651	3,499
Total Current Liabilities	<u>102,380</u>	<u>141,882</u>
NON-CURRENT LIABILITIES		
Net Pension Obligation	<u>116,341</u>	<u>75,633</u>
Total Liabilities	<u>218,721</u>	<u>217,515</u>

NET ASSETS

Invested in Capital Assets, Net of Related Debt	2,470,582	2,375,309
Restricted for Capital Construction	1,468,125	1,456,820
Unrestricted	3,280,631	2,950,039
Total Net Assets	<u>7,219,338</u>	<u>6,782,168</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,438,059</u>	<u>\$ 6,999,683</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, 2006 and 2005

	2006	2005
OPERATING REVENUES:		
Charges for Services		
Refuse Collection Charges	\$ 6,329,142	\$ 6,184,142
Container Rental Charges	371,617	381,718
Total Charges for Services	<u>6,700,759</u>	<u>6,565,860</u>
Other - Miscellaneous Revenue	43,679	27,785
Total Operating Revenue	<u>6,744,438</u>	<u>6,593,645</u>
OPERATING EXPENSES:		
Personnel Services	1,737,457	1,510,250
Supplies	105,121	40,480
Other Services and Charges	2,147,121	2,269,311
Charges to/from Other Departments	1,900,653	1,724,333
Depreciation	418,419	398,835
Total Operating Expenses	<u>6,308,771</u>	<u>5,943,209</u>
Operating Income	<u>435,667</u>	<u>650,436</u>
NON-OPERATING REVENUES (EXPENSES)		
Investment Income	232,591	132,716
Intergovernmental Revenues	50,892	-
Gain on Disposition of Assets	41,280	2,691
Total Non-Operating Revenues	<u>324,763</u>	<u>135,407</u>
Change in Net Assets Before Transfers	<u>760,430</u>	<u>785,843</u>
Transfer to Other Funds	(323,260)	(295,000)
Change in Net Assets	<u>437,170</u>	<u>490,843</u>
Net Assets - Beginning	6,782,168	6,291,325
Net Assets - Ending	<u>\$ 7,219,338</u>	<u>\$ 6,782,168</u>

MUNICIPALITY OF ANCHORAGE

EXHIBIT EE-24

REFUSE UTILITY FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2006 and 2005

	2006	2005
	<u> </u>	<u> </u>
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers	\$ 7,101,280	\$ 6,638,941
Payments to Vendors	(4,185,401)	(3,964,107)
Payments to Employees	(1,702,964)	(1,442,954)
Net Cash Provided by Operating Activities	<u>1,212,915</u>	<u>1,231,880</u>
 CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Intergovernmental Revenues	50,892	-
Transfers to Other Funds	(323,260)	(295,000)
Net Cash Used by Non-Capital and Related Financing Activities	<u>(272,368)</u>	<u>(295,000)</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES.		
Acquisition and Construction of Capital Assets	(559,733)	(482,104)
Proceeds from Disposition of Capital Assets	87,321	3,487
Net Cash Used by Capital and Related Financing Activities	<u>(472,412)</u>	<u>(478,617)</u>
 CASH FLOWS FROM INVESTING ACTIVITIES.		
Investment Income	232,591	132,716
Net Cash Provided by Investing Activities	<u>232,591</u>	<u>132,716</u>
Net Increase in Cash	700,726	590,979
Cash, Beginning of Year	4,197,673	3,606,694
Cash, End of Year	<u>\$ 4,898,399</u>	<u>\$ 4,197,673</u>
 COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ 3,430,274	\$ 2,740,853
Capital Acquisition and Constructions Accounts	1,468,125	1,456,820
Cash and Cash Equivalents, End of Year	<u>\$ 4,898,399</u>	<u>\$ 4,197,673</u>
 RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income	\$ 435,667	\$ 650,436
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	418,419	398,835
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	357,690	73,044
Prepaid Items	(67)	37
Accounts Payable	(32,439)	41,311
Deferred Revenue	(848)	921
Compensated Absences Payable	(6,215)	17,404
Net Pension Obligation	40,708	49,892
Net Cash Provided by Operating Activities	<u>\$ 1,212,915</u>	<u>\$ 1,231,880</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Refuse Collection Charges	\$ 6,085,590	\$ 6,329,142	\$ 243,552
Container Rental Charges	370,800	371,617	817
Investment Income - Short-Term Investments	111,080	232,591	121,511
Intergovernmental Revenues	-	50,892	50,892
Other Revenue	23,430	43,679	20,249
Gain on Disposition of Assets	-	41,280	41,280
TOTAL	<u>\$ 6,590,900</u>	<u>\$ 7,069,201</u>	<u>\$ 478,301</u>

EXHIBIT EE-26
(Additional Information)

REFUSE UTILITY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 1,674,750	\$ 1,737,457	\$ (62,707)
Supplies	34,210	105,121	(70,911)
Municipal Utility Service Assessment Taxes	114,550	35,620	78,930
Other Services and Charges	2,510,730	2,111,501	399,229
Charges (to)from Other Departments	1,968,800	1,900,653	68,147
Depreciation	366,650	418,419	(51,769)
Transfer to Other Funds	323,260	323,260	-
TOTAL	<u>\$ 6,992,950</u>	<u>\$ 6,632,031</u>	<u>\$ 360,919</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, 2006
(In Thousands)

	REFUSE PLANT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 01/01/06	Additions	Retire- ments	Balance 12/31/06	Balance 01/01/06	Additions	Retire- ments	Balance 12/31/06	
CAPITAL ASSETS									
Buildings	\$ 3,077	\$ 5	\$ -	\$ 3,082	\$ 1,951	\$ 94	\$ -	\$ 2,045	\$ 1,037
Building Improvements	258	4	4	258	91	11	-	102	156
Vehicles	2,758	406	562	2,602	2,369	170	562	1,977	625
Machinery and Equipment	1,802	103	114	1,791	1,173	123	68	1,228	563
Computer Hardware	90	24	-	114	79	7	-	86	28
Computer Software	38	31	34	35	38	10	34	14	21
Office Equipment	103	30	-	133	96	3	-	99	34
Total Capital Assets	8,126	603	714	8,015	5,797	418	664	5,551	2,464
Construction Work In Progress	46	513	553	6	-	-	-	-	6
TOTAL	\$ 8,172	\$ 1,116	\$ 1,267	\$ 8,021	\$ 5,797	\$ 418	\$ 664	\$ 5,551	\$ 2,470

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-28
(Additional Information)

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

	2002	2003	2004	2005	2006
Average Number of Customers	11,837	11,812	11,781	11,802	11,824
Revenue From Customer Sales	\$ 5,824,090	\$ 5,581,464	\$ 5,998,459	\$ 6,565,860	\$ 6,700,759
Average Revenue Per Customer	\$ 492	\$ 473	\$ 509	\$ 556	\$ 567

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-29

SOLID WASTE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
CURRENT ASSETS			
Cash and Cash Equivalents	\$	6,481,064	\$ 11,003,420
Accounts Receivable, Net		805,583	1,142,410
Accrued Interest Receivable		6,585	1,590
Prepaid Items and Deposits		3,452	3,287
Total Unrestricted Current Assets		<u>7,296,684</u>	<u>12,150,707</u>
Restricted Assets:			
Bond and Acquisition and Construction Accounts		10,430,549	5,739,687
Revenue Bond Operations and Maintenance Accounts		381,818	382,195
Total Restricted Assets		<u>10,812,367</u>	<u>6,121,882</u>
Deferred Charges:			
Unamortized Debt Expenses		1,337	2,353
Total Current Assets		<u>18,110,388</u>	<u>18,274,942</u>
NON-CURRENT ASSETS			
Capital Assets in Service at Cost		69,674,954	67,839,019
Less: Accumulated Depreciation		(28,241,038)	(26,371,759)
Net Capital Assets		<u>41,433,916</u>	<u>41,467,260</u>
Construction Work in Progress		17,359,124	9,855,765
Total Non-Current Assets		<u>58,793,040</u>	<u>51,323,025</u>
TOTAL ASSETS	\$	<u>76,903,428</u>	\$ <u>69,597,967</u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	\$	448,209	\$ 281,275
Compensated Absences Payable		328,759	338,625
Accrued Interest Payable		136,275	243,036
Long-Term Debt Maturing Within One Year		1,503,350	3,519,980
Total Current Liabilities		<u>2,416,593</u>	<u>4,382,916</u>
NON-CURRENT LIABILITIES			
Revenue Bonds Payable		700,000	1,020,000
Less: Unamortized Discount		(16,344)	(29,966)
Clean Water Loan Payable		18,905,213	11,112,678
Net Pension Obligation		200,773	134,229
Total Non-Current Liabilities		<u>19,789,642</u>	<u>12,236,941</u>
DEFERRED CREDITS AND OTHER LIABILITIES			
Future Landfill Closure Costs		12,911,374	11,899,235
Total Liabilities		<u>35,117,609</u>	<u>28,519,092</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt		37,700,821	35,700,333
Restricted for Debt Service		381,818	382,195
Restricted for Capital Construction		10,430,549	5,739,687
Unrestricted		(6,727,369)	(743,340)
Total Net Assets		<u>41,785,819</u>	<u>41,078,875</u>
TOTAL LIABILITIES AND NET ASSETS	\$	<u>76,903,428</u>	\$ <u>69,597,967</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, 2006 and 2005

	2006	2005
OPERATING REVENUES:		
Charges for Services:		
Landfill Fees	\$ 14,533,253	\$ 14,828,870
Hazardous Waste Fees	171,397	147,919
Total Charges for Services	<u>14,704,650</u>	<u>14,976,789</u>
Other Revenue	310,563	361,577
Total Operating Revenues	<u>15,015,213</u>	<u>15,338,366</u>
OPERATING EXPENSES:		
Personnel Services	6,437,886	5,788,458
Supplies	1,202,068	1,050,058
Other Services and Charges	4,434,388	4,224,555
Charges to/from Other Departments	(712,011)	(482,034)
Depreciation	2,624,779	2,522,917
Total Operating Expenses	<u>13,987,110</u>	<u>13,103,954</u>
Operating Income	<u>1,028,103</u>	<u>2,234,412</u>
NON-OPERATING REVENUES (EXPENSES):		
Investment Income	737,646	657,300
Intergovernmental Revenue	80,929	-
Gain on Disposition of Assets	96,737	224,624
Miscellaneous Revenue	73,535	30,319
Interest Expense	(256,926)	(520,330)
Total Non-Operating Revenues (Expenses)	<u>731,921</u>	<u>391,913</u>
Change in Net Assets Before Transfers	1,760,024	2,626,325
Transfer to Other Funds	(1,053,080)	(780,000)
Change in Net Assets	706,944	1,846,325
Net Assets - Beginning	41,078,875	39,232,550
Net Assets - Ending	<u>\$ 41,785,819</u>	<u>\$ 41,078,875</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-31

SOLID WASTE DISPOSAL FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 15,352,040	\$ 15,127,906
Payments to Employees	(6,381,208)	(5,662,627)
Payments to Vendors	(3,745,537)	(3,975,989)
Net Cash Provided by Operating Activities	5,225,295	5,489,290
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Transfers to Other Funds	(1,053,080)	(780,000)
Miscellaneous Non-Operating Revenue	73,535	30,319
Proceeds from Intergovernmental Revenue	80,929	-
Net Cash Used by Non-Capital Financing Activities	(898,616)	(749,681)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES.		
Principal Payments on Long-Term Obligations	(3,522,934)	(3,419,614)
Proceeds from Issuance of Long-Term Obligations	8,978,839	-
Interest Payments on Long-Term Obligations	(349,049)	(583,395)
Acquisition and Construction of Capital Assets	(10,260,548)	(11,471,396)
Proceeds from Disposition of Capital Assets	262,540	460,182
Proceeds from Intergovernmental Revenue	-	5,225
Net Cash Used by Capital and Related Financing Activities	(4,891,152)	(15,008,998)
CASH FLOWS FROM INVESTING ACTIVITIES.		
Interest Received	733,028	646,361
Net Cash Provided by Investing Activities	733,028	646,361
Net Increase (Decrease) in Cash	168,555	(9,623,028)
Cash - Beginning of Year	16,743,107	26,366,135
Cash - End of Year	\$ 16,911,662	\$ 16,743,107
COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ 6,481,064	\$ 11,003,420
Capital Acquisition and Constructions Accounts	10,430,549	5,739,687
Cash and Cash Equivalents, End of Year	\$ 16,911,613	\$ 16,743,107
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income	\$ 1,028,103	\$ 2,234,412
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	2,624,779	2,522,917
Amortization of Landfill Closure Costs	1,012,139	787,909
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	336,827	(210,551)
Prepaid Items and Deposits	(165)	91
Accounts Payable	166,934	28,681
Compensated Absences Payable	(9,866)	46,575
Net Pension Obligation	66,544	79,256
Net Cash Provided by Operating Activities	\$ 5,225,295	\$ 5,489,290
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:		
Deferred Refunding Loss	\$ 17,707	\$ 47,481

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Landfill Fees	\$ 15,033,900	\$ 14,533,253	\$ (500,647)
Hazardous Waste Fees	127,000	171,397	44,397
Other Operating Revenue	317,460	310,563	(6,897)
Investment Income - Short-Term Investments	429,420	737,646	308,226
Intergovernmental Revenue	-	80,929	80,929
Gain on Disposition of Assets	50,000	96,737	46,737
Miscellaneous	16,000	73,535	57,535
TOTAL	<u>\$ 15,973,780</u>	<u>\$ 16,004,060</u>	<u>\$ 30,280</u>

EXHIBIT EE-33
(Additional Information)

SOLID WASTE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 6,661,210	\$ 6,437,886	\$ 223,324
Supplies	1,170,680	1,202,068	(31,388)
Municipal Utility Service Assessment	776,320	692,385	83,935
Other Services and Charges	4,602,500	3,742,003	860,497
Charges (to)from Other Departments	(697,270)	(712,011)	14,741
Depreciation	3,233,470	2,624,779	608,691
Interest on Long-Term Obligations	552,410	256,926	295,484
Future Landfill Closure Costs	779,710	1,012,139	(232,429)
Transfer to Other Funds	1,053,080	1,053,080	-
TOTAL	<u>\$ 18,132,110</u>	<u>\$ 16,309,255</u>	<u>\$ 1,822,855</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, 2006
(In Thousands)

	PLANT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 01/01/06	Additions	Retire- ments	Balance 12/31/2006	Balance 01/01/06	Additions	Retire- ments	Balance 12/31/2006	
CAPITAL ASSETS									
Land	\$ 2,867	\$ -	\$ -	\$2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,867
Land Improvements	41,132	-	-	41,132	13,019	891	-	13,910	27,222
Buildings	13,585	-	-	13,585	8,307	460	-	8,767	4,818
Building Improvements	676	-	-	676	251	22	-	273	403
Vehicles	7,215	1,350	1,586	6,979	4,031	770	743	4,058	2,921
Machinery and Equipment	2,172	3,680	1,627	4,225	616	459	-	1,075	3,150
Computer Hardware	107	13	-	120	70	15	-	85	35
Computer Software	28	17	11	34	28	5	11	22	12
Office Equipment	57	-	1	56	50	1	1	50	6
Total Capital Assets	67,839	5,060	3,225	69,674	26,372	2,623	755	28,240	41,434
Construction Work In Progress	9,855	10,261	2,757	17,359	-	-	-	-	17,359
TOTAL	\$ 77,694	\$ 15,321	\$ 5,982	\$ 87,033	\$ 26,372	\$ 2,623	\$ 755	\$ 28,240	\$ 58,793

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-35

PORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

	2006	2005
ASSETS		
CURRENT ASSETS		
Cash	\$ 150	\$ 150
Equity in General Cash Pool	10,931,993	10,135,404
Interest Receivable	3,590	743
Accounts Receivable	442,759	1,203,294
Prepaid Items and Deposits	37,744	35,946
Current Portion of Net Investment in Direct Financing Leases	304,265	501,727
Total Unrestricted Current Assets	11,720,501	11,877,264
Restricted Assets:		
Bond and Acquisition and Construction Accounts	29,253,683	23,008,942
Revenue Bond Operations and Maintenance Accounts	955,999	1,255,890
Total Restricted Current Assets	30,209,682	24,264,832
Total Current Assets	41,930,183	36,142,096
NON-CURRENT ASSETS		
Deferred Charges and Other Assets:		
Unamortized Debt Expense	-	19,496
Net Investment in Direct Financing Leases	504,241	808,717
Total Deferred Charges and Other Assets	504,241	828,213
Capital Assets:		
Capital Assets, at Cost	109,542,480	106,459,599
Less: Accumulated Depreciation	(63,573,418)	(59,995,179)
Net Capital Assets	45,969,062	46,464,420
Construction Work in Progress	10,669,087	11,385,262
Total Capital Assets	56,638,149	57,849,682
Total Non-Current Assets	57,142,390	58,677,895
TOTAL ASSETS	\$ 99,072,573	\$ 94,819,991
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 193,331	\$ 209,241
Compensated Absences Payable	98,236	88,043
Accrued Interest Payable	-	33,250
Long-Term Obligations Maturing within One Year	-	1,296,897
Total Unrestricted Current Liabilities	291,567	1,627,431
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition and Construction Accounts and Retainages Payable	3,978	340,692
Total Current Liabilities	295,545	1,968,123
NON-CURRENT LIABILITIES		
Net Pension Obligation	71,477	49,035
Total Non-Current Liabilities	71,477	49,035
Total Liabilities	367,022	2,017,158
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	56,638,149	56,552,785
Restricted for Debt Service	955,999	1,223,383
Capital Construction	29,249,705	22,668,250
Unrestricted Net Assets	11,861,698	12,358,415
Total Net Assets	98,705,551	92,802,833
TOTAL LIABILITIES AND NET ASSETS	\$ 99,072,573	\$ 94,819,991

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, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Charges for Sales and Services:		
Dockage	\$ 825,540	\$ 669,302
Wharfage, Dry Bulk	153,306	123,324
Wharfage, Liquid Bulk	858,866	1,217,553
Wharfage, General Cargo	3,666,203	3,574,213
Terminal Lease/Rental	-	154,189
Storage Revenue	8,788	101,960
Office Rental	35,038	24,330
Utilities	17,980	15,870
Miscellaneous	158,154	64,481
Total Charges for Sales and Services	5,723,875	5,945,222
Other:		
Crane Rentals	26,695	39,493
Industrial Park Lease Rentals	4,341,167	3,636,375
POL Valve Yard Fees	498,133	457,858
Total Other	4,865,995	4,133,726
Total Operating Revenues	10,589,870	10,078,948
OPERATING EXPENSES		
Operations:		
Personnel Services	1,845,190	1,734,589
Supplies	154,701	115,889
Other Services and Charges	1,930,497	1,621,672
Charges from Other Departments	340,588	316,480
Total Operations	4,270,976	3,788,630
Municipal Enterprise Service Assessment	525,030	538,645
Depreciation	3,749,944	3,536,395
Total Operating Expenses	8,545,950	7,863,670
Operating Income	2,043,920	2,215,278
NON-OPERATING REVENUES (EXPENSES)		
Intergovernmental Revenue	29,277	529,912
Investment Income:		
Short-Term Investments	1,819,458	1,058,201
Long-Term Investments	103,927	145,760
Total Investment Income	1,923,385	1,203,961
Security Fees	1,145,804	1,569,374
Right-of-Way Fees	145,000	145,000
Interest on Long-Term Obligations	(7,063)	(86,463)
Amortization of Debt Expense	(52,599)	(52,600)
Gain on Disposition of Assets	640	-
Security Contract	(1,475,902)	(1,676,264)
Net Non-Operating Revenue	1,708,542	1,632,920
Income Before Capital Contributions and Transfers	3,752,462	3,848,198
Capital Contributions	2,155,516	-
Transfers to Other Funds	(5,260)	-
Change in Net Assets	5,902,718	3,848,198
Net Assets, Beginning	92,802,833	88,954,635
Net Assets, Ending	\$ 98,705,551	\$ 92,802,833

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-37

PORT FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 11,350,405	\$ 9,744,667
Payments to Employees	(1,814,353)	(1,734,601)
Payments to Vendors	(2,966,726)	(2,841,363)
Net Cash Provided by Operating Activities	6,569,326	5,168,703
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Transfers to Other Funds	(5,260)	-
Security Contract	(1,475,902)	(106,890)
Right of Way & Security Fees	1,290,804	145,000
Intergovernmental Revenue	29,277	-
Net Cash Used by Non-Capital and Related Financing Activities	(161,081)	38,110
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES.		
Principal Payments on Long-Term Obligations	(1,296,897)	(1,250,000)
Interest Payments on Long-Term Obligations	(73,416)	(117,713)
Acquisition and Construction of Capital Assets	(2,901,360)	(8,628,277)
Disposal of Fixed Assets	26,875	-
Capital Contributions	2,155,516	-
Grant Proceeds	-	529,912
Net Cash Used by Capital and Related Financing Activities	(2,089,282)	(9,466,078)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from Investment in Direct Financing Leases	801,829	342,157
Interest Received	1,920,538	1,203,218
Net Cash Provided by Investing Activities	2,722,367	1,545,375
Net Increase (Decrease) in Cash	7,041,330	(2,713,890)
Cash, Beginning of Year	33,144,496	35,858,386
Cash, End of Year	\$ 40,185,826	\$ 33,144,496
COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ 10,932,143	\$ 10,135,554
Capital Acquisition and Constructions Accounts	29,253,683	23,008,942
Cash and Cash Equivalents, End of Year	\$ 40,185,826	\$ 33,144,496
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income	\$ 2,043,920	\$ 2,215,278
Adjustments to Reconcile Operating Income to Net Cash		
Provided by Operating Activities:		
Depreciation	3,749,944	3,536,395
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	760,535	(334,281)
Prepaid Items and Deposits	(1,798)	987
Accounts Payable	(15,910)	(248,677)
Compensated Absences Payable	10,193	(29,705)
Net Pension Obligation	22,442	28,706
Net Cash Provided by Operating Activities	\$ 6,569,326	\$ 5,168,703

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-38
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For the Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Dockage	\$ 686,370	\$ 825,540	\$ 139,170
Wharfage, Dry Bulk	192,440	153,306	(39,134)
Wharfage, Liquid Bulk	1,247,020	858,866	(388,154)
Wharfage, General Cargo	3,792,050	3,666,203	(125,847)
Terminal Lease/Rental	450,270	-	(450,270)
Storage Revenue	-	8,788	8,788
Office Rental	28,710	35,038	6,328
Utilities	16,430	17,980	1,550
Crane Rentals	25,890	26,695	805
Industrial Park Lease	3,820,190	4,341,167	520,977
Investment Income - Long-Term Investments	101,050	103,927	2,877
Investment Income - Short-Term Investments	300,000	1,819,458	1,519,458
Right-of-Way Fees	117,350	145,000	27,650
POL Value Yard Fees	527,370	498,133	(29,237)
Security Fees	1,873,200	1,145,804	(727,396)
Miscellaneous Revenue	99,730	158,794	59,064
Intergovernmental Revenue	-	29,277	29,277
Capital Contributions	-	2,155,516	2,155,516
TOTAL	\$ 13,278,070	\$ 15,989,492	\$ 2,711,422

EXHIBIT EE-39
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 2,155,180	\$ 1,845,190	\$ 309,990
Supplies	156,410	154,701	1,709
Other Services and Charges	2,133,730	1,930,497	203,233
Charges from Other Departments	378,420	340,588	37,832
Municipal Enterprise Service Assessment	1,055,390	525,030	530,360
Depreciation	3,422,000	3,749,944	(327,944)
Interest on Long-Term Obligation	41,720	7,063	34,657
Amortization of Debt Expense	17,540	52,599	(35,059)
Security Contract	1,467,750	1,475,902	(8,152)
Transfers to Other Funds	-	5,260	(5,260)
TOTAL	\$ 10,828,140	\$ 10,086,774	\$ 741,366

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-40
(Additional Information)

PORT FUND
DETAIL SCHEDULE OF PORT PLANT AND DEPRECIATION
For The Year Ended December 31, 2006
(In Thousands)

	PORT PLANT				ACCUMULATED DEPRECIATION				Net Book Value
	Balance 01/01/06	Additions	Retire-ments	Balance 12/31/06	Balance 01/01/06	Additions	Retire-ments	Balance 12/31/06	
CAPITAL ASSETS									
Land	\$ 9,717	\$ -	\$ -	\$ 9,717	\$ -	\$ -	\$ -	\$ -	\$ 9,717
Infrastructure	85,365	-	-	85,365	50,949	2,965	-	53,914	31,451
Buildings	3,163	-	-	3,163	2,524	79	-	2,603	560
Land Improvements	3,177	336	-	3,513	2,133	189	-	2,322	1,191
Vehicles	201	66	27	240	154	20	1	173	67
Machinery and Equipment	4,154	2,879	62	6,971	3,778	466	62	4,182	2,789
Computer Equipment	125	-	56	69	112	6	57	61	8
Computer Software	4	-	2	2	3	-	1	2	-
Office Equipment	199	-	51	148	194	2	51	145	3
Building Improvements	355	-	-	355	149	22	-	171	184
Total Capital Assets	106,460	3,281	198	109,543	59,996	3,749	172	63,573	45,970
Construction Work In Progress	11,385	615	1,331	10,669	-	-	-	-	10,669
TOTAL	\$ 117,845	\$ 3,896	\$ 1,529	\$ 120,212	\$ 59,996	\$ 3,749	\$ 172	\$ 63,573	\$ 56,639

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-41
(Additional Information)

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

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Total Tonnage	3,950,668	4,412,628	4,628,009	5,101,816	5,852,312
Operating Revenues	\$ 8,647,474	\$ 8,992,438	\$ 10,140,499	\$ 10,078,948	\$ 10,589,870
Average Revenue Per Ton	\$2.19	\$2.04	\$2.19	\$1.98	\$1.81

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-42

MUNICIPAL AIRPORT FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
CURRENT ASSETS		
Cash	\$ 200	\$ 200
Interest Receivable	462	729
Intergovernmental Receivables	668,688	2,113,085
Prepaid Items	1,918	1,827
Notes Receivable	1,757	1,635
Total Unrestricted Current Assets	673,025	2,117,476
Restricted Assets:		
Bond and Grant Capital Acquisition and Construction Accounts	1,550,262	-
Total Current Assets	2,223,287	2,117,476
NON-CURRENT ASSETS		
Capital Assets:		
Capital Assets, at Cost	61,431,407	56,986,701
Construction Work in Progress	6,069,203	8,011,870
Less: Accumulated Depreciation	(22,813,605)	(20,986,807)
Net Capital Assets	44,687,005	44,011,764
Long-Term Notes Receivable	20,943	23,454
Total Non-Current Assets	44,707,948	44,035,218
TOTAL ASSETS	\$ 46,931,235	\$ 46,152,694
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 40,367	\$ 33,420
Compensated Absences Payable	57,902	49,796
Due to General Fund	382,721	783,438
Deferred Revenue	98,538	102,056
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition and Construction Accounts and Retainages Payable	201,961	97,661
Total Current Liabilities	781,489	1,066,371
NON-CURRENT LIABILITIES		
Net Pension Obligation	40,018	26,299
Total Liabilities	821,507	1,092,670
NET ASSETS		
Invested in Capital Assets, Net of Related Debt Unrestricted	44,687,005	44,011,764
Total Net Assets	1,422,723	1,048,260
TOTAL LIABILITIES AND NET ASSETS	\$ 46,931,235	\$ 46,152,694

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, 2006 and 2005

	<u>2006</u>	<u>2005</u>
OPERATING REVENUES		
Charges for Services	\$ 1,041,095	\$ 1,029,593
Total Operating Revenue	<u>1,041,095</u>	<u>1,029,593</u>
OPERATING EXPENSES		
Personnel Services	909,085	785,179
Supplies	89,130	87,611
Other Services and Charges	443,071	341,631
Charges to/from Other Departments	(279,507)	(274,504)
Depreciation	<u>1,826,798</u>	<u>1,630,253</u>
Total Operating Expenses	<u>2,988,577</u>	<u>2,570,170</u>
Operating Loss	<u>(1,947,482)</u>	<u>(1,540,577)</u>
NON-OPERATING REVENUES		
Intergovernmental Revenue	2,798,315	3,607,806
Investment Revenue	43,344	8,703
Miscellaneous Revenue	<u>155,527</u>	<u>82,249</u>
Total Non-Operating Revenues	<u>2,997,186</u>	<u>3,698,758</u>
Change in Net Assets	<u>1,049,704</u>	<u>2,158,181</u>
Net Assets - Beginning	<u>45,060,024</u>	<u>42,901,843</u>
Net Assets - Ending	<u>\$ 46,109,728</u>	<u>\$ 45,060,024</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT EE-44

MUNICIPAL AIRPORT FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers and Users	\$ 1,039,965	\$ 1,029,806
Payments to Employees	(887,260)	(787,867)
Payments to Vendors	<u>(245,837)</u>	<u>(96,278)</u>
Net Cash Provided (Used) by Operating Activities	<u>(93,132)</u>	<u>145,661</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES		
Other Non-Capital Receipts	155,527	82,965
Interfund Loan	(400,717)	783,438
Intergovernmental Revenues	16,901	-
Net Cash Provided (Used) by Non-Capital and Related Financing Activities	<u>(228,289)</u>	<u>866,403</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(2,397,739)	(3,103,589)
Grant Proceeds	4,225,811	2,083,636
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>1,828,072</u>	<u>(1,019,953)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	43,611	7,889
Net Cash Provided by Investing Activities	<u>43,611</u>	<u>7,889</u>
Net Increase in Cash	1,550,262	-
Cash and Cash Equivalents, Beginning of Year	200	200
Cash and Cash Equivalents, End of Year	<u>\$ 1,550,462</u>	<u>\$ 200</u>
COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ 200	\$ 200
Capital Acquisition and Constructions Accounts	1,550,262	-
Cash and Cash Equivalents, End of Year	<u>\$ 1,550,462</u>	<u>\$ 200</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED OR USED BY OPERATING ACTIVITIES:		
Operating Loss	\$ (1,947,482)	\$ (1,540,577)
Adjustments to Reconcile Operating Loss to Net Cash Provided or Used by Operating Activities:		
Depreciation Expense	1,826,798	1,630,253
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	(91)	51
Notes Receivable	2,389	5,344
Accounts Payable	6,947	12,967
Deferred Revenue	(3,518)	23,790
Compensated Absences Payable	8,106	(2,688)
Net Pension Obligation	13,719	16,521
Net Cash Provided (Used) by Operating Activities	<u>\$ (93,132)</u>	<u>\$ 145,661</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Airport Lease Fees	\$ 489,000	\$ 482,947	\$ (6,053)
Permanent Parking Fees	348,000	303,894	(44,106)
Leases and Rentals	133,000	116,830	(16,170)
Intergovernmental Revenue	102,000	2,798,315	2,696,315
Medivac Taxiway Use Fees	50,000	37,039	(12,961)
Merrill Field Fuel Fees	48,000	47,520	(480)
Vehicle Parking	35,000	22,384	(12,616)
State Aviation Fuel Fees	23,000	42,197	19,197
Transient Parking Fees	22,000	16,345	(5,655)
Investment Income	15,000	11,753	(3,247)
Other	6,000	155,762	149,762
Airport Damage Recovery	3,000	1,980	(1,020)
Aircraft Impoundments	2,000	403	(1,597)
Sale of Contractor Specifications	1,000	912	(88)
TOTAL	\$ 1,277,000	\$ 4,038,281	\$ 2,761,281

EXHIBIT EE-46
(Additional Information)

MUNICIPAL AIRPORT FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 854,000	\$ 909,085	\$ (55,085)
Supplies	89,000	89,130	(130)
Other Services and Charges	355,000	443,071	(88,071)
Charges to/from Other Departments	(298,190)	(279,507)	(18,683)
Depreciation	1,967,190	1,826,799	140,391
TOTAL	\$ 2,967,000	\$ 2,988,578	\$ (21,578)

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, 2006
(IN THOUSANDS)

	MUNICIPAL AIRPORT PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant	
	Balance 1/1/2006	Additions	Retire- ments	Balance 12/31/06	Balance 1/1/2006	Additions	Retire- ments		Balance 12/31/06
FIXED ASSETS									
Land	\$ 15,788	\$ 65	\$ -	\$ 15,853	\$ -	\$ -	\$ -	\$ -	\$ 15,853
Infrastructure	31,419	-	-	31,419	15,254	1,158	-	16,412	15,007
Buildings	4,639	-	-	4,639	3,193	197	-	3,390	1,249
Land improvements	2,204	3,342	-	5,546	368	175	-	543	5,003
Vehicles	596	43	-	639	382	32	-	414	225
Machinery and equipment	2,160	192	-	2,352	1,657	213	-	1,870	482
Computer equipment	53	-	-	53	50	1	-	51	2
Computer software	66	-	-	66	23	21	-	44	22
Office furniture and fixtures	29	27	-	56	29	4	-	33	23
Building improvements	33	774	-	807	31	26	-	57	750
Total fixed assets	56,987	4,443	-	61,430	20,987	1,827	-	22,814	38,616
CONSTRUCTION WORK IN PROGRESS	8,012	2,500	4,443	6,069	-	-	-	-	6,069
TOTAL AIRPORT PLANT	\$ 64,999	\$ 6,943	\$ 4,443	\$ 67,499	\$ 20,987	\$ 1,827	\$ -	\$ 22,814	\$ 44,685

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-1

EQUIPMENT MAINTENANCE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
CURRENT ASSETS		
Equity in General Cash Pool	\$ 1,271,063	\$ -
Prepaid Expense	955	-
Automotive Parts and Fuel Inventories, at Cost	333,575	352,963
Total Unrestricted Assets	1,605,593	352,963
Restricted Assets:		
Capital Acquisition and Construction Accounts	6,001,364	4,717,533
Total Current Assets	7,606,957	5,070,496
CAPITAL ASSETS		
Capital Assets, at Cost	48,643,915	48,139,500
Less: Accumulated Depreciation	(35,625,934)	(34,105,894)
Net Capital Assets	13,017,981	14,033,606
Acquisition in Progress	3,930,471	5,027,774
Total Capital Assets	16,948,452	19,061,380
TOTAL ASSETS	\$ 24,555,409	\$ 24,131,876
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 237,427	\$ 253,701
Compensated Absences Payable	172,556	203,646
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition Accounts Payable	-	716,441
Total Current Liabilities	409,983	1,173,788
NON-CURRENT LIABILITIES		
Net Pension Obligation	228,468	150,812
Total Liabilities	638,451	1,324,600
NET ASSETS		
Invested in Capital Assets	16,948,452	19,061,380
Unrestricted	6,968,506	3,745,896
Total Net Assets	23,916,958	22,807,276
TOTAL LIABILITIES AND NET ASSETS	\$ 24,555,409	\$ 24,131,876

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, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 11,125,850	\$ 10,268,393
Total Operating Revenues	11,125,850	10,268,393
OPERATING EXPENSES		
Operations:		
Personnel Services	3,332,576	3,006,583
Supplies	3,403,156	2,915,309
Other Services and Charges	296,947	327,459
Charges from Other Departments	1,264,380	1,294,194
Total Operations	8,297,059	7,543,545
Depreciation	3,238,480	3,095,728
Total Operating Expenses	11,535,539	10,639,273
Operating Loss	(409,689)	(370,880)
NON-OPERATING REVENUES		
Interest and Investment Revenue	210,744	135,652
Intergovernmental Revenue	228,326	132,370
Proceeds from Disposition of Capital Assets	958,653	119,265
Miscellaneous Revenue	121,648	-
Total Non-Operating Revenues	1,519,371	387,287
Income before Transfers	1,109,682	16,407
TRANSFER FROM OTHER FUNDS		
Transfer from Other Funds	-	200,000
Total Transfers	-	200,000
Change in Net Assets	1,109,682	216,407
Net Assets, Beginning	22,807,276	22,590,869
Net Assets, Ending	\$ 23,916,958	\$ 22,807,276

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF- 3

EQUIPMENT MAINTENANCE FUND
COMPARATIVE STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 11,125,850	\$ 10,268,393
Payments to Employees	(3,286,009)	(2,864,404)
Payments to Vendors	(4,962,325)	(4,527,327)
Net Cash Provided by Operating Activities	<u>2,877,516</u>	<u>2,876,662</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Transfers from Other Funds	-	200,000
Intergovernmental Revenues	103,146	-
Other	121,648	4,468
Net Cash Provided (Used) by Non-Capital and Related Financing Activities	<u>224,794</u>	<u>204,468</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES.		
Acquisition and Construction of Capital Assets	(2,826,648)	(5,220,181)
Grant Proceeds	125,180	132,370
Proceeds from Disposition of Capital Assets	1,943,308	120,999
Net Cash Used by Capital and Related Financing Activities	<u>(758,160)</u>	<u>(4,966,812)</u>
CASH FLOWS FROM INVESTING ACTIVITIES.		
Investment Income Received	210,744	135,652
Net Cash Provided by Investing Activities	<u>210,744</u>	<u>135,652</u>
Net Increase in Cash	2,554,894	(1,750,030)
Cash, Beginning of Year	4,717,533	6,467,563
Cash, End of Year	<u>\$ 7,272,427</u>	<u>\$ 4,717,533</u>
COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ 1,271,063	\$ -
Capital Acquisition and Constructions Accounts	6,001,364	4,717,533
Cash and Cash Equivalents, End of Year	<u>\$ 7,272,427</u>	<u>\$ 4,717,533</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Loss	\$ (409,689)	\$ (370,880)
Adjustments to Reconcile Operating Loss to Net Cash Provided by Operating Activities:		
Depreciation	3,238,480	3,095,728
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Inventories	19,388	(19,409)
Prepaid Expense	(955)	-
Accounts Payable	(16,274)	29,044
Compensated Absences Payable	(31,090)	39,416
Net Pension Obligation	77,656	102,763
Total Cash Provided by Operating Activities	<u>\$ 2,877,516</u>	<u>\$ 2,876,662</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, 2006

	Estimated	Actual	Variance Positive (Negative)
Intragovernmental Billings	\$ 11,131,860	\$ 11,125,850	\$ (6,010)
Intergovernmental Revenue	132,370	228,326	95,956
Investment Income - Short-Term Investments	0	210,744	210,744
Gain on Disposition of Assets	345,000	958,653	613,653
Other Revenue	86,490	121,648	35,158
TOTAL	\$ 11,695,720	\$ 12,645,221	\$ 949,501

EXHIBIT FF-5
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 3,309,740	\$ 3,332,576	\$ (22,836)
Supplies	3,366,870	3,403,156	(36,286)
Other Services and Charges	335,100	296,947	38,153
Charges from Other Departments	1,427,970	1,264,380	163,590
Depreciation	3,257,160	3,238,480	18,680
TOTAL	\$ 11,696,840	\$ 11,535,539	\$ 161,301

EXHIBIT FF-6
(Additional Information)

EQUIPMENT MAINTENANCE FUND
DETAIL SCHEDULE OF CAPITAL ASSETS
For The Year Ended December 31, 2006
(In Thousands)

	PLANT			ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 01/01/06	Additions	Retire- ments	Balance 12/31/06	Balance 01/01/06	Additions	Retire- ments	
CAPITAL ASSETS								
Land	\$ 967	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	222	-	-	222	128	16	-	144
Vehicles	43,032	2,407	1,726	43,713	30,267	3,065	1,708	31,624
Machinery and Equipment	3,886	801	10	4,677	3,679	157	10	3,826
Office Equipment and Fixtures	32	-	-	32	32	-	-	32
TOTAL CAPITAL ASSETS	48,139	3,208	2,703	48,644	34,106	3,238	1,718	35,626
Acquisitions in Progress	5,028	2,110	3,208	3,930	-	-	-	-
TOTAL	\$ 53,167	\$ 5,318	\$ 5,911	\$ 52,574	\$ 34,106	\$ 3,238	\$ 1,718	\$ 35,626
								\$ 16,948

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-7

INFORMATION TECHNOLOGY FUND
COMPARATIVE BALANCE SHEETS

December 31, 2006 and 2005

ASSETS

	<u>2006</u>	<u>2005</u>
CURRENT ASSETS		
Accounts Receivable Less Allowance for Uncollectible	\$ 149	\$ 74
Prepaid Items	224,173	67,740
Total Current Assets	<u>224,322</u>	<u>67,814</u>
CAPITAL ASSETS		
Capital Assets	38,155,235	36,389,552
Less: Accumulated Depreciation and Amortization	<u>(27,594,641)</u>	<u>(24,684,601)</u>
Net Capital Assets	10,560,594	11,704,951
Acquisition in Progress	<u>326,585</u>	<u>457,331</u>
Total Capital Assets	<u>10,887,179</u>	<u>12,162,282</u>
TOTAL ASSETS	<u><u>\$ 11,111,501</u></u>	<u><u>\$ 12,230,096</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 143,729	\$ 97,722
Compensated Absences Payable	415,357	465,633
Due to Areawide General Fund	3,579,638	4,132,983
Due to General Liability/Workers' Compensation Fund	908,018	908,019
Deferred Revenue	76,254	43,467
Current Liabilities Payable from Restricted Assets:		
Capital Acquisition, Construction Accounts and Retainages Payable	<u>74,716</u>	<u>263,814</u>
Total Current Liabilities	<u>5,197,712</u>	<u>5,911,638</u>
NON-CURRENT LIABILITIES		
Deferred Revenue	919,003	1,097,565
Advances from Other Funds:		
General Liability/Workers' Compensation Fund	4,549,022	4,926,604
Net Pension Obligation	<u>408,395</u>	<u>268,798</u>
Total Non-Current Liabilities	<u>5,876,420</u>	<u>6,292,967</u>
Total Liabilities	<u>11,074,132</u>	<u>12,204,605</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	5,430,139	6,327,659
Unrestricted Deficit	<u>(5,392,770)</u>	<u>(6,302,168)</u>
Total Net Assets	<u>37,369</u>	<u>25,491</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 11,111,501</u></u>	<u><u>\$ 12,230,096</u></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, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Charges for Sales and Services - Intragovernmental Billings	\$ 13,105,899	\$ 12,500,496
Total Operating Revenues	13,105,899	12,500,496
OPERATING EXPENSES		
Operations:		
Personnel Services	5,761,221	5,395,448
Supplies	26,695	27,835
Repairs, Maintenance and Other Services and Charges	2,070,201	2,081,990
Charges from Other Departments	1,959,187	1,537,413
Total Operations	9,817,304	9,042,686
Depreciation and Amortization	3,000,410	2,984,245
Total Operating Expenses	12,817,714	12,026,931
Operating Income	288,185	473,565
NON-OPERATING REVENUES		
Interest and Investment Revenue	311,148	180,497
Intergovernmental Revenue	188,996	-
Miscellaneous Revenue	2,591	52,999
Total Non-Operating Revenues	502,735	233,496
NON-OPERATING EXPENSES		
Interest on Long-Term Obligations	779,042	589,390
Total Non-Operating Expenses	779,042	589,390
Income before Transfers	11,878	117,671
Change in Net Assets	11,878	117,671
Net Assets -Beginning	25,491	(92,180)
Net Assets - Ending	\$ 37,369	\$ 25,491

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-9

INFORMATION TECHNOLOGY FUND
 COMPARATIVE STATEMENTS OF CASH FLOWS
 For the Years Ended December 31, 2006 and 2005

	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 13,138,611	\$ 12,500,565
Payments to Employees	(5,671,900)	(5,176,985)
Payments to Vendors	(4,345,071)	(3,778,993)
Net Cash Provided by Operating Activities	3,121,640	3,544,587
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Interfund Loan	(553,345)	(947,017)
Intergovernmental Revenue	188,996	-
Non-Operating Cash Receipts	2,591	52,999
Net Cash Used by Noncapital and Related Financing Activities	(361,758)	(894,018)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES.		
Principal Payments on Long-Term Obligations	(377,583)	(1,174,155)
Interest Payments on Long-Term Obligations	(779,042)	(589,390)
Acquisition and Construction of Capital Assets	(1,915,291)	(1,069,561)
Proceeds from Disposition of Capital Assets	886	2,040
Net Cash Used in Capital and Related Financing Activities	(3,071,030)	(2,831,066)
CASH FLOWS FROM INVESTING ACTIVITIES.		
Interest and Investment Revenue	311,148	180,497
Net Cash Provided by Investing Activities	311,148	180,497
Net Increase in Cash and Cash Equivalents	-	-
Cash, Beginning of Year	-	-
Cash, End of Year	\$ -	\$ -
COMPONENTS OF CASH:		
Cash and Cash Equivalents	\$ -	\$ -
Capital Acquisition and Constructions Accounts	-	-
Cash and Cash Equivalents, End of Year	\$ -	\$ -
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income	\$ 288,185	\$ 473,565
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	3,000,410	2,984,245
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Accounts Receivable	(75)	69
Prepaid Items	(156,433)	(19,274)
Accounts Payable	46,007	66,082
Deferred Revenue	(145,775)	34,152
Due to Other Funds	-	-
Compensated Absences Payable	(50,276)	(178,563)
Net Pension Obligation	139,597	184,311
Total Cash Provided by Operating Activities	\$ 3,121,640	\$ 3,544,587
NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES.		
Capital Purchases on Account	\$ 74,716	\$ 263,814

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, 2006

	Estimated	Actual	Variance Positive (Negative)
Intragovernmental Billings	\$ 13,251,380	\$ 13,105,899	\$ (145,481)
Interest and Investment Revenue	-	311,148	311,148
Intergovernmental Revenue	-	188,996	188,996
Other	-	2,591	2,591
TOTAL	<u>\$ 13,251,380</u>	<u>\$ 13,608,634</u>	<u>\$ 357,254</u>

EXHIBIT FF-11
(Additional Information)

INFORMATION TECHNOLOGY FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For the Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 5,761,270	\$ 5,761,221	\$ 49
Supplies	50,600	26,695	23,905
Other Services and Charges	2,046,310	2,070,201	(23,891)
Charges from Other Departments	1,614,260	1,959,187	(344,927)
Depreciation and Amortization	3,000,540	3,000,410	130
Interest on Long-Term Obligations	779,400	779,042	358
TOTAL	<u>\$ 13,252,380</u>	<u>\$ 13,596,756</u>	<u>\$ (344,376)</u>

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, 2006
 (In Thousands)

	PROPERTY AND EQUIPMENT				ACCUMULATED DEPRECIATION				Net Book Value of Plant
	Balance 1/1/2006	Additions	Retirements	Balance 12/31/2006	Balance 1/1/2006	Additions	Retirements	Balance 12/31/2006	
CAPITAL ASSETS									
Computer Equipment	\$ 36,341	\$ 1,857	\$ 91	\$ 38,107	\$ 24,672	\$ 2,995	\$ 90	\$ 27,577	\$ 10,530
Machinery and Equipment	36	-	-	36	-	5	-	5	31
Leasehold Improvements	12	-	-	12	12	-	-	12	
TOTAL CAPITAL ASSETS	36,389	1,857	91	38,155	24,684	3,000	90	27,594	10,561
Acquisitions in Progress	457	1,726	1,857	326	-	-	-	-	326
TOTAL PROPERTY AND EQUIPMENT	\$ 36,846	\$ 3,583	\$ 1,948	\$ 38,481	\$ 24,684	\$ 3,000	\$ 90	\$ 27,594	\$ 10,887

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-13

GENERAL LIABILITY AND WORKERS' COMPENSATION FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		2006	2005
CURRENT ASSETS			
Equity in General Cash Pool		\$ 8,024,241	\$ 6,818,972
Interfund Receivable - Information Technology Fund		908,018	908,019
Prepaid Items		447,118	217,828
Total Current Assets		<u>9,379,377</u>	<u>7,944,819</u>
NON-CURRENT ASSETS			
Interfund Receivable - Information Technology Fund		4,549,022	4,926,603
TOTAL ASSETS		<u>\$ 13,928,399</u>	<u>\$ 12,871,422</u>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts Payable		\$ 272,983	\$ 271,710
Compensated Absences Payable		5,889	65
Claims Payable		5,045,854	5,760,339
Claims Incurred But Not Reported		8,476,378	6,789,661
Net Pension Obligation		6,683	2,855
Total Liabilities		<u>13,807,787</u>	<u>12,824,630</u>
NET ASSETS			
Unrestricted		120,612	46,792
Total Net Assets		<u>120,612</u>	<u>46,792</u>
TOTAL LIABILITIES AND NET ASSETS		<u>\$ 13,928,399</u>	<u>\$ 12,871,422</u>

EXHIBIT FF-14

GENERAL LIABILITY AND WORKERS' COMPENSATION FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
For The Years Ended December 31, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Premium Revenue	\$ 9,943,263	\$ 8,082,959
Total Operating Revenues	<u>9,943,263</u>	<u>8,082,959</u>
OPERATING EXPENSES		
Operations:		
Personnel Services	127,809	94,277
Supplies	-	549
Services and Charges:		
Insurance Premiums	1,214,403	711,881
Claims and Processing Fees Net of Change in Estimated But Not Reported		
Claims of \$1,686,717 in 2006 and \$952,237 in 2005	8,068,972	6,090,680
Professional Services	431,302	412,293
Other	42,676	2,734
Total Services and Charges	<u>9,757,353</u>	<u>7,217,588</u>
Charges from Other Departments	632,503	558,413
Total Operating Expenses	<u>10,517,665</u>	<u>7,870,827</u>
Operating Income (Loss)	<u>(574,402)</u>	<u>212,132</u>
NON-OPERATING REVENUES		
Interest and Investment Revenue	645,410	437,323
Intergovernmental Revenue	2,812	-
Total Non-Operating Revenue	<u>648,222</u>	<u>437,323</u>
Change in Net Assets	73,820	649,455
Net Assets (Deficit), Beginning	46,792	(602,663)
Net Assets, Ending	<u>\$ 120,612</u>	<u>\$ 46,792</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-15

GENERAL LIABILITY AND WORKERS' COMPENSATION FUND
COMPARATIVE STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 9,943,263	\$ 8,212,603
Payments to Employees	(118,157)	(91,356)
Payments to Vendors	(9,645,641)	(7,776,550)
Net Cash Provided by Operating Activities	<u>179,465</u>	<u>344,697</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Payments Received on Interfund Loan	908,017	908,019
Advances to Other Funds	(530,435)	(8,475)
Intergovernmental Revenues	2,812	-
Net Cash Provided by Non-Capital and Related Financing Activities	<u>380,394</u>	<u>899,544</u>
CASH FLOWS FROM INVESTING ACTIVITIES.		
Interest and Investment Revenue	645,410	437,323
Net Cash Provided by Investing Activities	<u>645,410</u>	<u>437,323</u>
Net Increase in Cash	1,205,269	1,681,564
Cash, Beginning of Year	6,818,972	5,137,408
Cash, End of Year	<u>\$ 8,024,241</u>	<u>\$ 6,818,972</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income (Loss)	\$ (574,402)	\$ 212,132
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	(229,290)	8,820
Accounts Payable	1,273	(38,184)
Compensated Absences Payable	5,824	66
Claims Payable	(714,485)	(793,229)
Claims Incurred but not Recorded	1,686,717	952,237
Net Pension Obligation	3,828	2,855
Total Cash Provided by Operating Activities	<u>\$ 179,465</u>	<u>\$ 344,697</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-16
(Additional Information)

GENERAL LIABILITY AND WORKERS' COMPENSATION FUND
DETAIL SCHEDULE OF ESTIMATED AND ACTUAL REVENUES
For The Year Ended December 31, 2006

	Estimated	Actual	Variance Positive (Negative)
Intragovernmental Billings	\$ 10,662,908	\$ 9,943,263	\$ (719,645)
Interest and Investment Revenue	173,300	645,410	472,110
Intergovernmental Revenues	-	2,812	2,812
TOTAL	\$ 10,836,208	\$ 10,591,485	\$ (244,723)

EXHIBIT FF-17
(Additional Information)

GENERAL LIABILITY AND WORKERS' COMPENSATION FUND
DETAIL SCHEDULE OF EXPENSES COMPARED WITH AUTHORIZATIONS
For The Year Ended December 31, 2006

	Authorizations	Actual	Variance Positive (Negative)
Personnel Services	\$ 104,450	\$ 127,809	\$ (23,359)
Supplies	2,000	-	2,000
Insurance Premiums	1,800,000	1,214,403	585,597
Claims and Processing Fees	7,443,490	8,068,972	(625,482)
Professional Services	450,000	431,302	18,698
Other Services and Charges	100,000	42,676	57,324
Charges from Other Departments	943,628	632,503	311,125
TOTAL	\$ 10,843,568	\$ 10,517,665	\$ 325,903

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-18

MEDICAL AND DENTAL SELF INSURANCE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2006 and 2005

ASSETS		
	2006	2005
CURRENT ASSETS		
Equity in General Cash Pool	\$ 6,840,455	\$ 5,869,845
Prepaid Items	-	22,246
Total Current Assets	6,840,455	5,892,091
NON-CURRENT ASSETS		
Due from Component Unit	1,010,171	-
TOTAL ASSETS	\$ 7,850,626	\$ 5,892,091
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 62,875	\$ 37,993
Compensated Absences Payable	6,687	4,118
Claims Payable	1,436,974	1,255,808
Claims Incurred But Not Reported	3,512,869	4,546,667
Total Current Liabilities	5,019,405	5,844,586
NON-CURRENT LIABILITIES		
Net Pension Obligation	10,085	3,753
Total Liabilities	5,029,490	5,848,339
NET ASSETS		
Unrestricted	2,821,136	43,752
Total Net Assets	2,821,136	43,752
TOTAL LIABILITIES AND NET ASSETS	\$ 7,850,626	\$ 5,892,091

EXHIBIT FF-19

MEDICAL AND DENTAL SELF INSURANCE FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
For The Years Ended December 31, 2006 and 2005

	2006	2005
OPERATING REVENUES		
Premium Revenue	\$ 39,219,022	\$ 36,288,272
Total Operating Revenue	39,219,022	36,288,272
OPERATING EXPENSES		
Operations:		
Personnel Services	198,313	179,956
Supplies	23	6,065
Services and Charges:		
Medical Claims Net of Change in Estimated But Not Reported	36,128,554	34,363,624
Professional Services	232,914	1,688,058
Other Services and Charges	26,453	10,195
Total Services and Charges	36,387,921	36,061,877
Charges from Other Departments	1,900	1,972
Total Operating Expenses	36,588,157	36,249,870
Operating Income	2,630,865	38,402
NON-OPERATING REVENUES		
Interest and Investment Revenue	142,933	5,350
Intergovernmental Revenue	3,586	-
Total Non-Operating Revenue	146,519	5,350
Change in Net Assets	2,777,384	43,752
Net Assets, Beginning	43,752	-
Net Assets, Ending	\$ 2,821,136	\$ 43,752

MUNICIPALITY OF ANCHORAGE, ALASKA

EXHIBIT FF-20

MEDICAL AND DENTAL SELF INSURANCE FUND
COMPARATIVE STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
CASH FLOWS FROM OPERATING ACTIVITIES.		
Receipts from Customers and Users	\$ 39,219,022	\$ 36,288,272
Payments to Employees	(189,412)	(172,085)
Payments to Vendors	(37,195,348)	(30,251,692)
Net Cash Provided by Operating Activities	<u>1,834,262</u>	<u>5,864,495</u>
CASH FLOWS FROM NON-CAPITAL AND RELATED FINANCING ACTIVITIES.		
Loan to Component Unit	(1,010,171)	-
Intergovernmental Revenues	3,586	-
Net Cash Used by Non-Capital and Related Financing Activities	<u>(1,006,585)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES.		
Interest and Investment Revenue	142,933	5,350
Net Cash Provided by Investing Activities	<u>142,933</u>	<u>5,350</u>
Net Increase in Cash	970,610	5,869,845
Cash, Beginning of Year	5,869,845	-
Cash, End of Year	<u>\$ 6,840,455</u>	<u>\$ 5,869,845</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES.		
Operating Income	\$ 2,630,865	\$ 38,402
Changes in Assets and Liabilities Which Increase (Decrease) Cash:		
Prepaid Items	22,246	(22,246)
Accounts Payable	24,882	37,993
Compensated Absences Payable	2,569	4,118
Claims Payable	181,166	1,255,808
Claims Incurred but not Recorded	(1,033,798)	4,546,667
Unfunded Pension Obligation	6,332	3,753
Total Cash Provided by Operating Activities	<u>\$ 1,834,262</u>	<u>\$ 5,864,495</u>

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MUNICIPALITY OF ANCHORAGE, ALASKA

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 (2)	Penalties and Interest	In Lieu of Property Tax and Other (1)(2)	Total
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	9,642,123	2,705,070	4,728,952	372,606,202
2005	359,358,376	5,200,151	11,836,725	14,050,603	-	2,981,727	4,708,083	398,135,665
2006	388,783,445	5,283,655	19,021,469	17,662,355	-	2,654,825	5,565,986	438,971,735

(1) 2000-2006 includes Motor Vehicle Rental Tax.

(2) In 2004 Municipal Utility Services Assessment and In Lieu of Property Tax were segregated from taxes.

MUNICIPALITY OF ANCHORAGE, ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

YEAR	AREAWIDE G.O. BONDS	FIRE, POLICE, PARKS & RECREATION G.O. BONDS	ROADS & DRAINAGE G.O. BONDS	AREAWIDE SPECIAL ASSESSMENT BONDS	GENERAL FUNDS NOTES & CONTRACTS
2007	2,287,069	6,204,298	35,927,125	313,795	1,560,494
2008	2,334,698	6,190,884	33,151,641	251,921	1,556,494
2009	2,079,372	6,145,831	31,885,670	43,388	1,557,494
2010	2,076,881	6,091,698	31,252,000	40,719	1,500,852
2011	1,978,992	6,083,724	30,462,351	43,050	1,412,006
2012	1,977,385	6,073,338	29,845,835		563,897
2013	1,888,202	5,857,625	29,045,665		564,097
2014	2,080,032	6,122,590	27,533,805		421,456
2015	1,917,765	5,700,964	27,133,712		420,931
2016	1,691,830	4,178,604	27,219,922		420,531
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
2035					
TOTAL	<u>\$ 31,353,538</u>	<u>\$ 84,897,688</u>	<u>\$ 453,936,422</u>	<u>\$ 692,873</u>	<u>\$ 16,092,504</u>

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
5,023,369	1,267,152	45,137,865	97,721,168	76,022,221	173,743,388
5,022,538	1,219,481	45,612,098	95,339,754	75,657,473	170,997,227
5,016,006	1,171,810	43,889,033	91,788,603	75,476,540	167,265,143
5,019,431	773,289	42,552,782	89,307,652	75,324,121	164,631,772
5,035,200	744,492	40,524,989	86,284,805	75,266,217	161,551,022
5,033,925	592,914	40,257,790	84,345,084	75,079,470	159,424,554
5,034,675	564,116	39,087,893	82,042,274	72,699,654	154,741,928
5,041,550		40,316,948	81,516,382	71,266,431	152,782,813
5,042,725		35,498,886	75,714,983	69,969,488	145,684,470
5,044,400		23,127,942	61,683,229	64,745,063	126,428,292
5,038,450		22,353,048	59,746,967	59,517,923	119,264,890
5,042,000		22,346,736	58,419,804	53,973,873	112,393,677
5,043,500		15,685,027	51,324,425	50,775,878	102,100,302
5,045,688		15,484,750	46,721,805	46,583,582	93,305,387
		14,981,167	33,567,250	46,548,480	80,115,730
		13,781,275	32,370,689	31,993,650	64,364,339
		13,488,840	27,819,149	31,982,125	59,801,274
		8,883,812	20,482,972	21,324,750	41,807,722
		8,870,779	16,411,885	11,670,000	28,081,885
		8,326,464	8,663,389		8,663,389
		5,221,572	5,562,478		5,562,478
		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>\$ 70,483,456</u>	<u>\$ 6,333,254</u>	<u>\$ 566,123,534</u>	<u>\$ 1,229,913,268</u>	<u>\$ 1,085,876,937</u>	<u>\$ 2,315,790,204</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-3

AREAWIDE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

Year	Principal	Interest	Total
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>\$ 21,956,000</u>	<u>\$ 9,397,537</u>	<u>\$ 31,353,537</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-4

FIRE, POLICE, PARKS & RECREATION GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

YEAR	FIRE		POLICE		PARKS & RECREATION		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
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	6,083,725
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	5,458,539
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	5,104,969
2020	1,949,000	253,298	166,000	33,800	1,635,000	115,661	4,152,759
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	728,163
TOTAL	<u>\$ 30,684,000</u>	<u>\$ 13,120,735</u>	<u>\$ 3,416,000</u>	<u>\$ 1,353,693</u>	<u>\$ 26,218,000</u>	<u>\$ 10,105,262</u>	<u>\$ 84,897,690</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-5

ROADS AND DRAINAGE GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY

December 31, 2006

Year	FORMER CITY SERVICE AREA		ROADS & DRAINAGE SERVICE AREA		Total
	Principal	Interest	Principal	Interest	
2007	85,000	4,463	21,058,000	14,779,663	35,927,126
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	\$ 85,000	\$ 4,463	\$ 323,101,000	\$ 130,745,960	\$ 453,936,423

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-6

GENERAL GOVERNMENT FUNDS
SPECIAL ASSESSMENT BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

Year	ROADS		Total
	Principal	Interest	
2007	265,000	48,795	313,795
2008	225,000	26,921	251,921
2009	35,000	8,388	43,388
2010	35,000	5,719	40,719
2011	40,000	3,050	43,050
TOTAL	<u>\$ 600,000</u>	<u>\$ 92,873</u>	<u>\$ 692,873</u>

TABLE X-7

REAL ESTATE SERVICES
LOAN FROM ML&P
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

Year	Principal	Interest	Total
2007	656,952	191,558	848,510
2008	695,046	153,463	848,509
2009	735,349	113,160	848,509
2010	777,989	70,520	848,509
2011	823,102	25,407	848,509
TOTAL	<u>\$ 3,688,438</u>	<u>\$ 554,108</u>	<u>\$ 4,242,546</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-8

GENERAL FUND
 ANCHORAGE FIRE DEPARTMENT LEASE/PURCHASE CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2006

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007	290,890	80,283	371,173
2008	303,196	67,977	371,173
2009	316,033	55,139	371,172
2010	271,482	42,249	313,731
2011	193,454	30,831	224,285
2012	201,567	22,718	224,285
2013	210,023	14,261	224,284
2014	73,297	8,346	81,643
2015	75,980	5,663	81,643
2016	78,761	2,883	81,644
TOTAL	<u>\$ 2,014,683</u>	<u>\$ 330,350</u>	<u>\$ 2,345,033</u>

TABLE X-9

INTERNAL SERVICE FUND
 INFORMATION TECHNOLOGY
 LOANS AND CONTRACTS
 DEBT SERVICE REQUIREMENTS TO MATURITY
 December 31, 2006

<u>Year</u>	<u>Principal</u>	<u>Interest (1)</u>	<u>Total</u>
2007	1,004,814	262,338	1,267,152
2008	1,010,020	209,461	1,219,481
2009	1,015,505	156,305	1,171,810
2010	661,786	111,503	773,289
2011	667,878	76,614	744,492
2012	548,518	44,396	592,914
2013	548,518	15,598	564,116
TOTAL	<u>\$ 5,457,039</u>	<u>\$ 876,215</u>	<u>\$ 6,333,254</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, 2006

Year	Principal	Interest	Total
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>\$ 5,160,000</u>	<u>\$ 4,344,930</u>	<u>\$ 9,504,930</u>

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-11

SUMMARY OF ENTERPRISE FUNDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

<u>YEAR</u>	<u>ELECTRIC UTILITY BONDS</u>	<u>WATER UTILITY BONDS & CONTRACTS</u>	<u>WASTEWATER UTILITY BONDS & CONTRACTS</u>	<u>SOLID WASTE BONDS & CONTRACTS</u>	<u>TOTAL</u>
2007	28,539,075	10,303,330	4,528,896	1,766,565	45,137,865
2008	27,149,367	11,277,960	5,404,988	1,779,784	45,612,098
2009	26,179,800	10,848,646	5,097,366	1,763,221	43,889,033
2010	24,931,575	11,164,838	5,080,573	1,375,796	42,552,782
2011	23,878,025	10,751,052	4,537,867	1,358,046	40,524,989
2012	22,820,050	11,579,524	4,517,921	1,340,295	40,257,790
2013	22,107,075	11,559,619	4,098,654	1,322,545	39,087,893
2014	21,988,050	12,944,497	4,079,607	1,304,795	40,316,948
2015	21,611,350	8,689,014	3,911,477	1,287,045	35,498,886
2016	9,295,213	8,665,996	3,897,440	1,269,294	23,127,942
2017	9,025,081	8,651,657	3,884,674	791,636	22,353,048
2018	9,062,931	8,634,894	3,868,127	780,784	22,346,736
2019	2,721,681	8,618,670	3,574,744	769,933	15,685,027
2020	2,714,181	8,457,741	3,553,747	759,081	15,484,750
2021	2,714,731	8,437,649	3,528,580	300,206	14,981,167
2022	2,713,231	7,596,753	3,175,216	296,075	13,781,275
2023	2,706,731	7,583,450	2,906,715	291,944	13,488,840
2024	2,700,231	3,140,248	2,755,521	287,812	8,883,812
2025	2,701,544	3,133,001	2,752,553	283,681	8,870,779
2026	2,695,981	2,854,424	2,496,509	279,550	8,326,464
2027		2,843,073	2,378,499		5,221,572
2028		2,134,091	1,870,491		4,004,581
2029		2,126,513	1,869,059		3,995,572
2030		1,038,584	1,498,781		2,537,366
2031		1,040,150	1,501,128		2,541,278
2032		1,039,409	1,500,144		2,539,553
2033		1,036,363	1,500,700		2,537,063
2034		1,035,881	1,502,541		2,538,422
TOTAL	\$ 268,255,904	\$ 187,187,025	\$ 91,272,517	\$ 19,408,088	\$ 566,123,534

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-12

ELECTRIC UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

REVENUE BONDS

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 196,780,000	\$ 71,475,903	\$ 268,255,903

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-13

WATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

Year	REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2007	3,960,000	4,979,176	58,674	7,376	885,643	412,460	10,303,329
2008	4,145,000	4,785,016	8,382	2,682	1,553,889	782,990	11,277,959
2009	3,985,000	4,585,716	12,573	2,012	1,577,357	685,987	10,848,645
2010	4,525,000	4,378,294	12,573	1,006	1,601,412	646,553	11,164,838
2011	4,360,000	4,158,466	-	-	1,626,068	606,518	10,751,052
2012	5,435,000	3,927,316	-	-	1,651,340	565,868	11,579,524
2013	5,710,000	3,647,791	-	-	1,677,245	524,583	11,559,619
2014	7,395,000	3,363,048	-	-	1,703,797	482,652	12,944,497
2015	3,455,000	3,062,944	-	-	1,731,012	440,058	8,689,014
2016	3,645,000	2,865,304	-	-	1,758,909	396,783	8,665,996
2017	3,855,000	2,656,348	-	-	1,787,502	352,807	8,651,657
2018	4,080,000	2,429,963	-	-	1,816,810	308,121	8,634,894
2019	4,320,000	2,189,115	-	-	1,846,851	262,704	8,618,670
2020	4,580,000	1,934,146	-	-	1,727,064	216,531	8,457,741
2021	4,845,000	1,664,435	-	-	1,754,861	173,353	8,437,649
2022	5,130,000	1,378,705	-	-	958,567	129,481	7,596,753
2023	5,435,000	1,075,780	-	-	967,152	105,518	7,583,450
2024	1,375,000	754,378	-	-	929,531	81,339	3,140,248
2025	1,460,000	676,350	-	-	938,551	58,100	3,133,001
2026	1,535,000	593,581	-	-	691,207	34,636	2,854,424
2027	1,625,000	506,447	-	-	694,269	17,357	2,843,073
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	\$ 92,965,000	\$ 56,953,310	\$ 92,202	\$ 13,076	\$ 29,879,037	\$ 7,284,399	\$ 187,187,024

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-14

WASTEWATER UTILITY
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

Year	GENERAL OBLIGATION BONDS SERVICE AREA 40		REVENUE BONDS		SPECIAL ASSESSMENTS		LONG-TERM CONTRACTS		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2007	430,000	99,640	520,000	1,350,269	11,326	1,424	1,725,108	391,130	4,528,897
2008	455,000	77,065	535,000	1,332,419	1,618	518	2,215,882	787,486	5,404,988
2009	480,000	52,950	555,000	1,313,078	2,427	388	2,235,317	458,206	5,097,366
2010	505,000	27,270	575,000	1,291,456	2,427	194	2,255,056	424,170	5,080,573
2011	-	-	605,000	1,267,938	-	-	2,275,104	389,825	4,537,867
2012	-	-	625,000	1,242,288	-	-	2,295,466	355,167	4,517,921
2013	-	-	660,000	1,214,838	-	-	1,903,626	320,190	4,098,654
2014	-	-	685,000	1,185,088	-	-	1,918,442	291,077	4,079,607
2015	-	-	720,000	1,152,916	-	-	1,776,833	261,728	3,911,477
2016	-	-	755,000	1,118,175	-	-	1,789,776	234,489	3,897,440
2017	-	-	795,000	1,079,706	-	-	1,802,927	207,041	3,884,674
2018	-	-	835,000	1,037,456	-	-	1,816,291	179,380	3,868,127
2019	-	-	880,000	992,981	-	-	1,550,259	151,504	3,574,744
2020	-	-	920,000	946,281	-	-	1,559,864	127,602	3,553,747
2021	-	-	975,000	897,231	-	-	1,552,809	103,540	3,528,580
2022	-	-	1,025,000	845,281	-	-	1,225,368	79,567	3,175,216
2023	-	-	1,080,000	790,731	-	-	975,495	60,489	2,906,715
2024	-	-	1,135,000	732,844	-	-	842,535	45,142	2,755,521
2025	-	-	1,200,000	671,228	-	-	849,554	31,771	2,752,553
2026	-	-	1,260,000	606,169	-	-	612,064	18,276	2,496,509
2027	-	-	1,330,000	537,775	-	-	502,399	8,325	2,378,499
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	\$ 1,870,000	\$ 256,925	\$ 27,175,000	\$ 23,343,992	\$ 17,798	\$ 2,524	\$ 33,680,175	\$ 4,926,105	\$ 91,272,519

SOLID WASTE SERVICES
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

TABLE X-15

Year	LONG-TERM CONTRACTS		REVENUE BONDS		Total
	Principal	Interest	Principal	Interest	
2007	1,183,350	216,990	320,000	46,225	1,766,565
2008	1,183,350	227,946	340,000	28,488	1,779,784
2009	1,183,350	210,196	360,000	9,675	1,763,221
2010	1,183,350	192,446	-	-	1,375,796
2011	1,183,350	174,696	-	-	1,358,046
2012	1,183,350	156,945	-	-	1,340,295
2013	1,183,350	139,195	-	-	1,322,545
2014	1,183,350	121,445	-	-	1,304,795
2015	1,183,350	103,695	-	-	1,287,045
2016	1,183,350	85,944	-	-	1,269,294
2017	723,442	68,194	-	-	791,636
2018	723,442	57,343	-	-	780,785
2019	723,442	46,491	-	-	769,933
2020	723,442	35,639	-	-	759,081
2021	275,418	24,788	-	-	300,206
2022	275,418	20,656	-	-	296,074
2023	275,418	16,525	-	-	291,943
2024	275,418	12,394	-	-	287,812
2025	275,418	8,263	-	-	283,681
2026	275,418	4,131	-	-	279,549
TOTAL	\$ 16,379,776	\$ 1,923,922	\$ 1,020,000	\$ 84,388	\$ 19,408,086

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE X-16

ANCHORAGE SCHOOL DISTRICT
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

GENERAL
OBLIGATION BONDS

Year	Principal	Interest	Total
2007	39,870,000	36,152,221	76,022,221
2008	41,145,000	34,512,473	75,657,473
2009	42,710,000	32,766,540	75,476,540
2010	44,525,000	30,799,121	75,324,121
2011	46,585,000	28,681,217	75,266,217
2012	48,635,000	26,444,470	75,079,470
2013	48,660,000	24,039,654	72,699,654
2014	49,700,000	21,566,431	71,266,431
2015	50,950,000	19,019,488	69,969,488
2016	48,240,000	16,505,063	64,745,063
2017	45,435,000	14,082,923	59,517,923
2018	42,140,000	11,833,873	53,973,873
2019	40,950,000	9,825,878	50,775,878
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
2025	11,270,000	400,000	11,670,000
TOTAL	<u>\$ 758,210,000</u>	<u>\$ 327,666,939</u>	<u>\$ 1,085,876,939</u>

TABLE X-17

JAIL REVENUE BONDS
DEBT SERVICE REQUIREMENTS TO MATURITY
December 31, 2006

REVENUE BONDS

Year	Principal	Interest	Total
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>\$ 50,805,000</u>	<u>\$ 19,678,457</u>	<u>\$ 70,483,457</u>