

GREATER ANCHORAGE AREA BOROUGH

SUMMARY OF 1972-73 ESTIMATED REVENUES AND APPROPRIATIONS

Debt Service Funds

	<u>Areawide Sewer System</u>	<u>Sand Lake District</u>	<u>Roads and Drainage</u>	<u>Eagle River District</u>	<u>Spenard District</u>	<u>Service Area 30</u>	<u>Total</u>
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Source - Revenues

Property Taxes	\$ 932,726	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 932,726
Assessments	2,000,000	-0-	185,000	-0-	-0-	-0-	2,185,000
Interest Charges to Construction	1,000,000	-0-	340,000	15,000	-0-	-0-	1,355,000
Contribution from General Fund	-0-	16,088	100,000	-0-	13,920	213,000	343,008
Other	335,000	-0-	100,000	-0-	5,000	-0-	440,000
Fund Balance	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>266,388</u>	<u>-0-</u>	<u>266,388</u>
<u>Total Estimated Revenues</u>	<u>\$4,267,726</u>	<u>\$16,088</u>	<u>\$725,000</u>	<u>\$15,000</u>	<u>\$285,308</u>	<u>\$213,000</u>	<u>\$5,522,122</u>

Title - Appropriations

Principal Repayment	\$ 35,000	\$10,000	\$185,000	\$ -0-	\$255,925	\$ -0-	\$ 485,925
Interest	2,572,000	6,038	539,000	15,000	29,383	212,400	3,373,821
Fiscal Fees	3,000	50	1,000	-0-	-0-	600	4,650
Fund Balance	<u>1,657,726</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,657,726</u>
<u>Total Appropriations</u>	<u>\$4,267,726</u>	<u>\$16,088</u>	<u>\$725,000</u>	<u>\$15,000</u>	<u>\$285,308</u>	<u>\$213,000</u>	<u>\$5,522,122</u>

GREATER ANCHORAGE AREA BOROUGH

Sand Lake Debt Service Fund

1972-73 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1972-1973</u>	<u>Budget 1972-1973</u>
L - 4522	Contribution from General Fund	<u>\$17,711</u>	<u>\$16,612</u>	<u>\$16,088</u>

EXPENDITURES

<u>Acct. & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$10,000	\$10,000	\$10,000
5810	Interest on Bonded Debt	7,613	6,562	6,038
5820	Fiscal Fees	<u>98</u>	<u>50</u>	<u>50</u>
	<u>Total Expenditures</u>	<u>\$17,711</u>	<u>\$16,612</u>	<u>\$16,088</u>

GREATER ANCHORAGE AREA BOROUGH
 Road and Drainage Debt Service Fund
 1972-73 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
R - 4104	Assessments - Road			
	Improvement Districts	\$ -0-	\$ 20,000	\$185,000
4522	Contributions From			
	Other Funds	50,000	-0-	100,000
4545	Interest Earned -			
	Temporary Investments	102,397	-0-	100,000
4549	Interest Charged to			
	Construction	<u>41,691</u>	<u>225,000</u>	<u>340,000</u>
	<u>Total Revenues</u>	<u>\$194,088</u>	<u>\$245,000</u>	<u>\$725,000</u>

EXPENDITURES

<u>Acct. & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$ 20,000	\$ 20,000	\$185,000
5810	Interest on Bonded Debt	151,250	225,000	539,000
5820	Fiscal Fees	<u>-0-</u>	<u>-0-</u>	<u>1,000</u>
	<u>Total Expenditures</u>	<u>\$171,250</u>	<u>\$245,000</u>	<u>\$725,000</u>

GREATER ANCHORAGE AREA BOROUGH
 Eagle River Debt Service Fund
 1972-1973 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
S - 4549	Interest Charged to Construction	\$ -0-	\$ 8,400	\$ 15,000

EXPENDITURES

<u>Acct. & Unit</u>	<u>Title</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
20-5810	Interest on Bonded Debt	\$ -0-	\$ 8,400	\$ 15,000

GREATER ANCHORAGE AREA BOROUGH

Spenard Debt Service Fund

1972-73 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
V - 3900	Fund Balance	\$271,344	\$290,688	\$266,388
4522	Contribution			
	from General Fund	137,123	100,800	13,920
4545	Interest Earned -			
	Temporary Investments	<u>-0-</u>	<u>13,000</u>	<u>5,000</u>
	<u>Total Revenues</u>	<u>\$408,467</u>	<u>\$404,468</u>	<u>\$285,308</u>

EXPENDITURES

<u>Acct. & Unit</u>	<u>Title</u>			
20 - 5800	Principal Repayment	\$355,000	\$365,000	\$255,925
5810	Interest on Bonded Debt	53,406	38,668	29,383
5820	Fiscal Fees	<u>61</u>	<u>800</u>	<u>-0-</u>
	<u>Total Expenditures</u>	<u>\$408,467</u>	<u>\$404,468</u>	<u>\$285,308</u>

GREATER ANCHORAGE AREA BOROUGH
 Service Area 30 Debt Service Fund
 1972-1973 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
X - 4522	Contribution from General Fund	\$ -0-	\$ -0-	\$ 213,000

EXPENDITURES

<u>Acct. & Unit</u>	<u>Title</u>			
20 - 5810	Interest on Bonded Debt	\$ -0-	\$ -0-	\$ 212,400
5820	Fiscal Fees	-0-	-0-	600
	<u>Total Expenditures</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 213,000</u>