

STATISTICAL SECTION

MUNICIPALITY OF ANCHORAGE, ALASKA

GENERAL FUND EXPENDITURES AND OTHER FINANCING USES BY FUNCTION  
LAST TEN YEARS

TABLE 1

Fiscal Year	General Government (1)	Public Safety	Public Services	Debt Service		Other Financing Uses		Total (2)
				Principal	Interest	Component		
						Units	Other (3)	
1996	22,522,998	86,329,107	61,323,759	15,391,199	11,563,016	90,002,779	5,014,616	292,147,474
1997	21,911,540	92,665,700	63,438,845	15,866,906	11,467,241	99,653,013	9,007,663	314,010,908
1998	24,311,345	100,915,916	65,004,012	15,550,884	11,739,988	107,390,908	15,312,911	340,225,964
1999	27,003,079	101,943,463	63,732,795	15,478,291	10,297,150	115,455,233	5,198,869	339,108,880
2000	25,954,577	108,208,911	65,705,253	17,194,456	12,358,377	125,163,387	4,562,415	359,147,376
2001	26,616,990	110,881,722	65,390,107	19,236,121	19,584,186	132,208,803	6,109,503	380,027,432
2002	20,050,082	110,496,617	78,974,005	19,620,739	16,590,890	139,237,827	6,861,588	391,831,748
2003	20,581,819	113,024,623	82,998,746	20,786,483	15,346,464	144,035,890	6,481,534	403,255,559
2004	13,763,263	125,178,255	86,997,780	22,176,762	16,024,472	153,993,490	13,738,020	431,872,042
2005	15,057,769	138,528,852	96,032,240	24,583,791	16,819,464	170,080,162	11,806,704	472,908,982

(1) Includes Non-Departmental

(2) Does not include payments to Escrow Agent.

(3) Does not include payments to Refunded Bond Escrow Agent, 2004 includes Cooperative Services Authority.

GENERAL FUND REVENUES AND OTHER FINANCING SOURCES  
LAST TEN YEARS

TABLE 2

Fiscal Year	Taxes	Special Assessments	Licenses and Permits	Inter- governmental Revenues	Charges for Services	Fines and Forfeitures	Interest	Other Revenues	Other Financing Sources	Total (1)
1996	238,463,380	918,194	6,118,129	24,487,057	11,118,370	2,946,292	6,507,490	1,337,871	134,347	292,031,130
1997	258,142,983	1,062,016	7,193,477	22,795,681	11,178,864	3,616,218	6,850,763	1,739,634	143,978	312,723,614
1998	272,007,263	840,783	8,196,343	20,519,054	11,548,877	5,045,309	5,256,624	1,487,805	148,207	325,050,265
1999	281,434,096	663,555	7,228,193	14,417,525	13,240,164	5,033,534	6,804,004	1,486,076	743,249	331,050,396
2000	288,427,460	847,661	8,478,177	13,978,579	11,450,304	5,410,503	7,090,683	1,435,993	9,869,660	346,989,020
2001	312,874,763	953,492	9,173,675	14,435,748	13,092,918	4,912,096	6,042,739	810,410	12,804,311	375,100,152
2002	324,217,752	540,572	10,743,088	13,528,010	15,994,900	4,987,963	1,344,946	1,465,690	10,655,510	383,478,431
2003	344,146,857	555,280	11,568,910	8,830,825	16,383,270	5,735,924	830,798	1,755,556	12,231,011	402,038,431
2004	372,606,202	858,002	12,624,998	3,252,213	19,170,939	6,712,483	1,292,109	2,439,945	12,522,674	431,479,565
2005	398,135,665	499,201	13,012,040	3,076,303	36,597,251	8,738,432	3,584,377	1,921,834	9,376,338	474,941,441

(1) Does not include proceeds from refunding bonds.

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 3

PROPERTY TAX LEVIES AND COLLECTIONS  
GENERAL FUND  
LAST TEN YEARS

Fiscal Year	Total Tax Levy	Cash Collections on Tax Levy	Percent of Levy Collected	Cash Collections on Prior Tax Levies	Total Tax Collections	Percent of Total Tax Collections to Tax Levy	Outstanding Delinquent Taxes	Percent of Delinquent Taxes to Tax Levy
1996	208,691,496	203,234,593	97.4	5,773,312	209,007,905	100.2	7,341,296 *	3.5
1997	228,967,216	228,903,067	99.9	5,992,671	234,895,738	102.6	7,537,994 *	3.3
1998	245,907,069	244,407,757	99.4	5,287,492	249,695,249	101.5	8,212,383 *	3.3
1999	258,141,619	253,456,190	98.2	5,185,635	258,641,825	100.2	7,783,477 *	3.0
2000	262,257,722	258,051,374	98.4	5,547,615	263,598,989	100.5	8,554,371	3.3
2001	279,861,463	277,508,664	99.2	6,091,491	283,600,155	101.3	7,954,029	2.8
2002	299,084,667	298,771,844	99.9	11,657,612	310,429,456	103.8	8,570,659	2.9
2003	315,403,940	311,915,068	98.9	6,019,901	317,934,969	100.8	7,716,065	2.4
2004	337,190,170	325,033,543	96.4	5,400,726	330,434,269	98.0	7,301,265	2.2
2005	357,895,662	353,993,904	98.9	5,845,559	359,839,463	100.5	8,259,566	2.3

\* Excludes senior tax credit receivable.

ASSESSED VALUE OF TAXABLE PROPERTY  
LAST TEN YEARS

TABLE 4

Fiscal Year	Real Property	Personal Property	Total	Ratio of Total Assessed Value to Total Estimated Actual Value
1996	10,316,737,687	1,444,582,266	11,761,319,953	1.0
1997	11,505,643,829	1,589,703,899	13,095,347,728	1.0
1998	11,731,562,133	1,600,000,000	13,331,562,133	1.0
1999	12,928,231,268	1,618,340,956	14,546,572,224	1.0
2000	12,871,200,276	2,068,612,095	14,939,812,371	1.0
2001	13,778,949,898	1,885,868,114	15,664,818,012	1.0
2002	15,222,751,959	2,113,016,496	17,335,768,455	1.0
2003	17,225,701,316	1,854,219,932	19,079,921,248	1.0
2004	18,884,219,903	1,843,145,621	20,727,365,524	1.0
2005	20,181,488,078	2,161,784,354	22,343,272,432	1.0

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 5

PROPERTY TAX RATES AND LEVIES  
BY SERVICE AREA  
LAST TEN YEARS

TAX RATES (PER THOUSAND)

	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Areawide:										
General Government	0.64	1.10	1.50	1.56	1.24	1.64	2.11	2.07	2.09	2.02
Schools	7.59	7.26	7.37	7.81	8.20	8.08	7.79	7.77	7.70	7.28
Total Areawide	8.23	8.36	8.87	9.37	9.44	9.72	9.90	9.84	9.79	9.30
Former City Service Area	0.01	0.02	0.00	0.02	0.03	0.02	0.02	0.05	0.08	
Chugiak Service Area	1.00	0.89	0.88	0.99	1.00	1.00	1.00	1.00	1.00	1.00
Glen Alps Service Area	2.75	2.75	2.25	2.47	2.76	2.69	2.92	3.00	2.77	3.10
Girdwood Service Area	3.47	3.47	3.39	3.25	3.35	3.40	3.17	3.05	3.04	2.42
Former Borough Roads and Drainage Service Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.02
Fire Service Area	1.97	1.87	1.64	1.68	1.82	1.61	1.59	1.56	1.50	1.95
Roads and Drainage Service Area	2.75	2.90	3.10	2.97	3.61	3.03	3.28	3.52	3.44	3.35
Limited Service Areas	1.31	1.26	0.99	1.29	1.29	1.29	1.29	1.62	1.25	1.50
Anchorage Metropolitan Police Service Area	2.71	2.37	2.25	2.39	2.40	2.63	2.56	2.97	2.97	3.40
Parks and Recreation Service Area	0.62	0.68	0.74	0.73	0.72	0.74	0.82	0.85	0.78	0.76
Building Safety Service Area	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Eagle River/Chugiak Parks & Recreation Service Area	1.17	1.18	0.69	0.69	0.70	0.53	0.53	0.54	0.54	0.54

TAX LEVIES (IN THOUSANDS)

	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Areawide:										
General Government	\$ 14,232	\$ 23,398	\$ 29,635	\$ 28,256	\$ 20,525	\$ 25,449	\$ 32,686	\$ 30,030	\$ 28,029	\$ 20,628
Schools	170,080	154,493	143,969	139,238	131,060	122,116	112,983	105,756	96,423	87,744
Total Areawide	184,312	177,891	173,604	167,494	151,585	147,565	145,669	135,786	124,452	108,372
Former City Service Area	65	75	-	85	98	63	69	155	235	-
Chugiak Service Area	771	615	532	517	480	465	440	424	349	320
Glen Alps Service Area	208	199	140	131	130	122	126	124	109	116
Girdwood Service Area	1,065	935	887	799	736	707	658	603	584	422
Former Borough Roads and Drainage Service Area	-	-	-	-	-	-	-	46	124	99
Fire Service Area	41,532	37,593	30,141	28,199	27,346	22,858	21,672	19,942	19,465	21,579
Roads and Drainage Service Area	48,618	48,955	47,901	42,236	45,998	36,463	37,848	38,074	34,382	31,599
Limited Service Areas	6,670	6,054	4,887	4,895	4,469	4,218	4,028	3,774	3,366	3,041
Anchorage Metropolitan Police Service Area	59,777	49,612	43,196	41,996	37,677	39,130	36,460	36,099	36,621	34,625
Parks and Recreation Service Area	11,988	12,558	12,428	11,324	9,994	9,692	10,234	9,997	8,468	7,779
Building Safety Service Area	-	-	220	100	136	108	106	93	104	106
Eagle River/Chugiak Parks & Recreation Service Area	2,890	2,703	1,468	1,309	1,212	867	832	790	708	633
TOTAL TAX LEVIES	\$ 357,896	\$ 337,190	\$ 315,404	\$ 299,085	\$ 279,861	\$ 262,258	\$ 258,142	\$ 245,907	\$ 228,967	\$ 208,691

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 6

ROADS AND DRAINAGE  
SPECIAL ASSESSMENT COLLECTIONS  
LAST TEN YEARS

Fiscal Year	Assessments Due	Assessments Collected (1)	Collections as a Percent of Amount Due	Total Outstanding Assessments
1996	710,502	621,473	87.5	3,309,860
1997	874,916	797,574	91.2	2,656,072
1998	668,795	663,177	99.2	3,024,185
1999	461,386	514,586	112.0	2,593,672
2000	619,288	646,248	104.0	2,224,969
2001	767,574	777,225	101.0	2,160,030
2002	399,021	471,957	118.3	1,697,550
2003	371,159	534,422	144.0	1,251,452
2004	619,831	649,186	104.7	2,001,815
2005	369,573	349,442	94.6	1,855,431

(1) Excluding advance payments.

TABLE 7

RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO  
ASSESSED VALUE AND NET BONDED DEBT PER CAPITA  
LAST TEN YEARS

Fiscal Year	Population(1)	Assessed Value (2)*	Gross Bonded Debt (3)*	Available Debt Service Monies (4)*	Debt Payable by Enterprise Funds*	Net Direct Debt (5)*	Ratio of Net Direct Debt to Assessed Value	Net Direct Debt Per Capita
1996	254,269	11,761,320	587,745	15,411	137,344	434,990	3.70	1,711
1997	258,780	13,095,348	628,575	9,819	129,960	488,796	3.73	1,889
1998	258,780	13,331,562	624,285	8,006	122,765	493,514	3.70	1,907
1999	259,390	14,546,572	578,580	6,650	54,060	517,870	3.56	1,996
2000	260,283	14,939,812	684,865	6,708	46,700	631,457	4.23	2,426
2001	264,937	15,664,818	817,400	8,023	39,340	770,037	4.92	2,906
2002	269,070	17,335,768	957,230	17,860	32,085	907,285	5.23	3,372
2003	274,003	19,079,921	938,960	19,043	24,210	895,707	4.69	3,269
2004	277,498	20,727,366	1,059,435	12,734	16,285	1,030,416	4.97	3,713
2005	278,241	22,343,272	1,240,025	14,071	8,285	1,217,669	5.45	4,376

\* Amounts expressed in thousands.

(1) Population numbers per State of Alaska.

(2) Assessed value is 100% of total estimated actual value.

(3) Gross bonded debt is the total of all general obligations bonds, including bonds paid by Enterprise Funds and School District component unit.

(4) Includes School District debt service and outstanding special assessments not pledged to Special Assessment Bonds.

(5) Excludes general obligation bonds payable by Enterprise Funds.

TABLE 8

COMPUTATIONS OF DIRECT AND OVERLAPPING DEBT  
December 31, 2005

The Municipality is a unified government and has no overlapping debt.

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 9

COMPUTATION OF LEGAL DEBT MARGIN  
December 31, 2005

The Municipality has no legal debt limit mandated by the Municipal Charter, Code or State law.

TABLE 10

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR  
GENERAL OBLIGATION BONDED DEBT TO TOTAL GENERAL FUND EXPENDITURES  
LAST TEN YEARS

Fiscal Year	Principal (1)	Interest (1)	Total Debt Service	Total General Fund Expenditures (2)	Debt Service to General Fund Expenditures (Percent) (2)
1996	15,391,199	11,563,016	26,954,215	292,147,474	9.2
1997	15,866,906	11,467,241	27,334,147	314,010,908	8.7
1998	15,550,884	11,739,988	27,290,872	340,225,964	8.0
1999	15,478,291	10,297,150	25,775,441	339,108,880	7.6
2000	17,194,456	12,358,377	29,552,833	359,147,376	8.2
2001	19,236,121	19,584,186	38,820,307	380,027,432	10.2
2002	19,620,739	16,590,890	36,211,629	391,831,748	9.2
2003	20,786,483	15,346,464	36,132,947	403,255,559	9.0
2004	22,176,762	16,024,472	38,201,234	431,872,042	8.8
2005	24,583,791	16,819,464	41,403,255	472,908,982	8.8

(1) Does not include debt service paid by Enterprise Funds or Debt Service Funds.

(2) Includes transfers out; does not include Payments to Escrow Agent or Debt Refunding.

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 11

DEMOGRAPHIC STATISTICS  
LAST TEN YEARS

Year	Population (1)	School Enrollment (2)	Unemployment Rate (1)
1996	254,269	46,159	5.5 %
1997	254,850	46,470	5.8
1998	258,780	47,316	4.1
1999	259,390	48,116	3.9
2000	260,283	48,157	4.1
2001	264,937	48,856	4.3
2002	269,070	50,029	5.4
2003	274,003	49,545	5.7
2004	277,498	49,050	5.7
2005	278,241	49,182	5.4

(1) Estimated by Alaska Department of Labor.

(2) Estimated by Anchorage School District.

TABLE 12

COMMERCIAL AND RESIDENTIAL CONSTRUCTION ACTIVITY  
LAST TEN YEARS  
(Value in Thousands)

Year	Commercial Construction (1)		Residential Construction (1)		Real Property Value (2)	
	Number of Units	Estimated Value	Number of Units	Estimated Value	Commercial	Residential
1996	1,095	150,283	1,478	188,893	3,266,653	7,050,085
1997	1,147	163,192	1,775	227,941	3,399,411	8,106,233
1998	1,234	285,522	1,771	223,351	3,589,935	8,899,307
1999	1,150	280,232	1,419	178,696	3,549,716	9,378,515
2000	1,225	275,311	2,008	222,999	3,930,622	8,940,578
2001	1,498	289,652	2,300	309,730	5,009,096	8,769,854
2002	1,549	279,137	2,272	308,715	5,422,909	9,799,843
2003	1,836	385,132	2,190	338,710	6,674,399	10,551,303
2004	1,839	351,294	1,938	296,479	6,842,373	12,041,847
2005	2,048	380,075	1,995	281,113	7,832,250	12,349,238

(1) Municipal building permits. Includes alterations and additions.

(2) Does not include nontaxable property.

TABLE 13

PRINCIPAL TAXPAYERS  
December 31, 2005

Taxpayer	Type of Business	2005 Assessed Valuation (1)	Percentage of Total Assessed Valuation
ACS OF ANCHORAGE INC	Communications	\$ 263,578,677	1.18 %
FRED MEYER STORES INC	Retail Services	128,620,355	0.58
CALAIS CO INC	Property Development	104,697,640	0.47
GALEN HOSPITAL ALASKA INC	Hospital Services	100,196,611	0.45
WEC 2000A-ALASKA LLC	Petroleum	92,968,220	0.42
GCI COMMUNICATION CORP	Communication	87,063,951	0.39
BP EXPLORATION (ALASKA) INC	Petroleum	84,099,961	0.38
ANCHORAGE FUELING & SVC CO	Petroleum	77,199,622	0.35
HICKEL INVESTMENT CO	Property Development	65,519,447	0.29
ENSTAR NATURAL GAS COMPANY	Natural Gas Utility	61,314,478	0.27
TOTALS		\$ 1,065,258,962	4.77 %

(1) Includes real and personal property.

MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 14

MISCELLANEOUS STATISTICAL DATA  
December 31, 2005

DATE OF ADOPTION OF HOME RULE CHARTER  
MUNICIPALITY OF ANCHORAGE: September 16, 1975

FORM OF GOVERNMENT: Mayor and Assembly

POPULATION: U.S. Bureau of the Census

	<u>Anchorage</u>	<u>Alaska</u>
1940	4,229	72,524
1950	30,060	128,643
1960	82,833	226,167
1970	126,385	302,361
1980	174,431	401,851
1990	226,338	545,774
2000	260,283	626,932

ELECTION, APRIL 5, 2005:

Number of Registered Voters	201,007
Number of Votes Cast Last Election	54,532
Percent of Registered Voters Voting	27%

MUNICIPAL EMPLOYEES:

Executive and Non-Represented	606
Assembly	11
Union	1,982
Temporary	35

HEALTH AND HUMAN SERVICES:

Health Clinic Visits:	
Disease Prevention and Control Clinic	18,750
Reproductive Health Clinic	10,467
Maternal Child Health Clinic	3,167
Women, Infants & Children Program (vouchers)	16,054
Environmental Service Customers	
Customer Service Counter	27,565
Public Facility Inspections	2,587
Noise, Nuisance, Housing	1,080
Air Quality, Vehicle IM	110,131
Families Provided Daycare Assistance	3,007
Licensed Child Care Centers and Quasi Institutions	124
Licensed Childcare Homes	225

DEPARTMENT OF NEIGHBORHOODS:

Weatherization Clients:	
Total Dwellings upgraded	142
Number of people served	436
AnCHOR (Downpayment Assistance):	
Households Assisted	28
Minor Rehabilitation Program:	
Households Assisted:	
MOA - 15, ANHS - 13	28
Housing Units Underway	21
Junk Cars:	
Cars Towed	167
Households Assisted	81

FIRE PROTECTION:

Number of Stations:	19
Personnel:	
Full-Time Staffed	19
Integrated Fire/EMS - Full-Time	391
Integrated Fire/EMS - Volunteer	123
Fire Suppression Incidents	1,005
Emergency Medical Service Incidents	17,966

POLICE PROTECTION:

Number of Stations	14
Number of Employees:	
Sworn Personnel	359
Non-Sworn Personnel	164

CULTURAL AND RECREATIONAL SERVICES:

Total Park Acres	10,938
Parks	209
Swim Pools, Indoor	5
Bike/Ski Trails (Miles)	250
Community Recreation Centers	4
Historic Site and Buildings on National Register	27

ANCHORAGE MUSEUM OF HISTORY AND ART:

Number of Visitors	164,311
Value of Museum Collection	8,033,818
Value of 1% for Art Collection	181,650

Z.J. LOUSSAC LIBRARY:

Number of Branches	5
Number of Items	654,418
Number of Items Circulated	1,442,997
Number of Reference Responses	180,877

WILLIAM A. EGAN CIVIC AND CONVENTION CENTER:

Number of Events	323
Attendance	232,882

ALASKA CENTER FOR THE PERFORMING ARTS:

Number of Events	598
Attendance	238,300

GEORGE M. SULLIVAN SPORTS ARENA:

Number of Events	171
Attendance	384,952

ANCHORAGE GOLF COURSE

Rounds of Golf Played	35,250
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PUBLIC TRANSPORTATION:

Average Daily Ridership:	
Weekdays	13,498
Saturdays	6,619
Sundays	3,499
Total 2005 Ridership	3,975,074
Total Annual Mileage	2,417,503
Timetable Revenue Hours	131,037

PUBLIC WORKS:

Miles of Streets and Alleys:	
Anchorage Road Service Area Streets:	
Unpaved	12
Paved	594
Limited Road Service Area Streets:	
Paved and Unpaved	297
Alleys:	
Paved and Unpaved	53

MUNICIPAL ELECTRIC UTILITY:

Number of Customers	30,100
Number of Street Lights	4,187
Circuit Miles of Overhead Distribution Line	137
Miles of Underground Distribution Line	232
Plant Generation Capacity (30 degrees Fahrenheit) - KW	333,200
	14

(Continued)



MUNICIPALITY OF ANCHORAGE, ALASKA  
 MISCELLANEOUS STATISTICAL DATA - CONTINUED  
 December 31, 2004

TABLE 14

<b>MUNICIPAL WATER UTILITY:</b>		<b>PORT OF ANCHORAGE:</b>	
Number of Customers	53,906	Tonnage	5,101,816
Average Treatment Plant Production (Gallons/Day)	22,958,708	<b>MUNICIPAL AIRPORT - MERRILL FIELD:</b>	
Treatment Plant Capacity (Gallons/Day)	59,000,000	Landings and Take-offs	190,816
Average Well Production (Gallons/Day)	4,164,556	<b>ANCHORAGE INTERNATIONAL AIRPORT:</b>	
Miles of Water Mains	864	Passengers - In, Out and Transit	5,176,903
Number of Fire Hydrants:		Aircraft Take-off Weights (000'S lbs.):	
Public	5,724	Cargo	27,590,765
Private	1,115		
<b>MUNICIPAL WASTEWATER UTILITY:</b>		<b>PUBLIC EDUCATION:</b>	
Number of Customers	54,892	Number of Schools	94
Average Treatment (Gallons/Day)	30,170,000	Number of Principals	138
Treatment Plant Capacity (Gallons/Day)	61,100,000	Number of Teachers	3,223
Miles of Wastewater Lines:		Number of Administrators	157
Interceptors	45	Number of Other Personnel	1,963
Trunks	84	Secondary School Membership	23,122
Laterals	611	Elementary School Membership	26,060
<b>MUNICIPAL REFUSE COLLECTION UTILITY:</b>		<b>NEWS MEDIA:</b>	
Average Residential Billed Customers	9,978	Daily Newspaper	1
Residential Tons Collected	13,946	Weekly Newspapers	5
Average Commercial Billed Customers	1,824	Television Stations	9
Commercial Tons Collected	29,146	AM Radio Stations	6
Total Waste Landfilled (Tons)	368,182	FM Radio Stations	21
Total Landfill/Disposal Customers	279,735		

TABLE 15

SCHEDULE OF REVENUE BOND COVERAGE - ELECTRIC UTILITY  
LAST TEN YEARS

Fiscal Year	Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Current Year Debt Service Requirements (Accrual Basis)			Coverage (3)
				Principal (4)	Interest	Total	
1996	73,014,349	41,858,008	31,156,341	6,105,000	12,556,907	18,661,907	1.67
1997	85,872,914	42,345,940	43,526,974	7,647,000	18,295,752	25,942,752	1.68
1998	84,581,646	42,156,927	42,424,719	9,320,000	17,666,225	26,986,225	1.57
1999	82,155,446	38,287,619	43,867,827	9,828,000	16,584,048	26,412,048	1.66
2000	84,568,627	40,698,048	43,870,579	10,330,000	15,789,540	26,119,540	1.68
2001	87,430,201	45,059,976	42,370,225	11,290,000	15,052,657	26,342,657	1.61
2002	83,289,164	45,615,495	37,673,669	11,295,000	13,923,278	25,218,278	1.49
2003	90,828,692	52,565,630	38,263,062	11,815,000	13,423,715	25,238,715	1.52
2004	108,480,057	63,518,720	44,961,337	12,830,000	12,981,045	25,811,045	1.74
2005	119,283,380	71,146,481	48,136,899	13,310,000	12,650,207	25,960,207	1.85

- (1) Excludes interest charged to construction and interest restricted for construction.  
(2) Includes Municipal Utility Service Assessment per Municipal Ordinance AO 83-58 and excludes depreciation.  
(3) Required minimum coverage 1.35.  
(4) 1998 Debt Service includes principal payment of \$460,000 due on 12/1/97 not called by bank until 1/98.

TABLE 16

SCHEDULE OF REVENUE BOND COVERAGE - WATER UTILITY  
LAST TEN YEARS

Fiscal Year	Revenue (1)	Assessment Collections (2)	Operating Expenses (3)	Net Revenue Available for Debt Service	Current Year Debt Service Requirements (Accrual Basis)			Coverage (4)
					Principal	Interest	Total	
1996	28,221,544	1,307,929	13,838,264	15,691,209	1,825,000	2,626,075	4,451,075	3.53
1997	28,932,947	720,203	14,060,747	15,592,403	1,910,000	2,536,775	4,446,775	3.51
1998	29,414,571	1,275,631	13,693,825	16,996,377	2,405,000	1,805,140	4,210,140	4.04
1999	30,381,736	763,343	14,511,524	16,633,555	2,490,000	1,991,279	4,481,279	3.71
2000	31,068,412	544,581	14,286,981	17,326,012	4,415,000	5,267,792	9,682,792	1.79
2001	30,724,971	627,537	13,785,272	17,567,236	4,060,000	5,540,110	9,600,110	1.83
2002	31,158,976	617,294	15,428,722	16,347,548	4,220,000	5,504,330	9,724,330	1.68
2003	30,602,246	452,608	15,449,834	15,605,020	4,400,000	5,165,863	9,565,863	1.63
2004	33,688,579	560,866	17,094,054	17,155,391	4,595,000	5,277,793	9,872,793	1.74
2005	39,214,137	475,004	18,733,158	20,955,983	5,185,000	5,394,050	10,579,050	1.98

- (1) Excludes interest restricted for construction, interest on advanced grants and amortization of premiums on investments.  
(2) Assessment collections represent payments made by benefited property owners.  
(3) Excludes depreciation.  
(4) Required minimum coverage 1.35 for bonds issued prior to 1999, 1.15 times for bonds in subsequent years.

TABLE 17

SCHEDULE OF REVENUE BOND COVERAGE - WASTEWATER UTILITY

Fiscal Year	Revenue (1)	Assessment Collections (2)	Operating Expenses (3)	Net Revenue Available for Debt Service	Current Year Debt Service Requirements (Accrual Basis)			Coverage (4)
					Principal	Interest	Total	
2000	25,719,749	1,131,036	13,461,586	13,389,199	110,000	260,057	370,057	36.18
2001	24,848,166	1,102,733	13,650,933	12,299,966	75,000	291,318	366,318	33.58
2002	25,483,138	957,278	14,189,645	12,250,771	80,000	288,092	368,092	33.28
2003	25,318,049	808,016	14,717,225	11,408,840	85,000	284,573	369,573	30.87
2004	26,802,108	886,986	15,821,938	11,867,156	90,000	707,312	797,312	14.88
2005	29,168,118	919,373	16,401,620	13,685,871	90,000	1,365,706	1,455,706	9.40

- (1) Excludes interest restricted for construction, interest on advanced grants and amortization of premiums on investments.  
(2) Assessment collections represent payments made by benefited property owners.  
(3) Excludes depreciation and Municipal Utilities Service Assessments.  
(4) Required minimum coverage 1.15.

## MUNICIPALITY OF ANCHORAGE, ALASKA

TABLE 18

SCHEDULE OF REVENUE BOND COVERAGE - SOLID WASTE FUND  
LAST TEN YEARS

Fiscal Year	Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Current Year Debt Service Requirements (Accrual Basis)			Coverage (3)
				Principal	Interest	Total	
1996	13,558,451	10,536,057	3,022,394	175,000	191,281	366,281	8.25
1997	14,092,649	7,271,065	6,821,584	190,000	161,686	351,686	19.40
1998	14,059,943	5,959,709	8,100,234	200,000	153,786	353,786	22.90
1999	14,625,332	5,858,312	8,767,020	205,000	145,252	350,252	25.03
2000	15,349,338	6,873,598	8,475,740	220,000	135,731	355,731	23.83
2001	15,499,373	6,805,685	8,693,688	230,000	125,349	355,349	24.47
2002	17,993,884	9,048,235	8,945,649	245,000	114,068	359,068	24.91
2003	15,909,306	7,989,612	7,919,694	255,000	102,009	357,009	22.18
2004	16,205,018	8,230,463	7,974,555	270,000	89,026	359,026	22.21
2005	16,250,609	9,837,244	6,413,365	290,000	74,844	364,844	17.58

(1) Excludes interest charged to construction.

(2) Excludes depreciation and Municipal Utility Service Assessment.

(3) Required minimum coverage 1.25.

TABLE 19

SCHEDULE OF REVENUE BOND COVERAGE - PORT FUND  
LAST TEN YEARS

Fiscal Year	Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Current Year Debt Service Requirements (Accrual Basis)			Coverage (3)
				Principal	Interest	Total	
1996	8,884,713	2,848,080	6,036,633		573,310	573,310	10.53
1997	7,963,400	2,881,032	5,082,368	815,000	542,306	1,357,306	3.74
1998	8,872,368	3,056,704	5,815,664	850,000	505,983	1,355,983	4.29
1999	8,725,934	3,254,049	5,471,885	890,000	462,146	1,352,146	4.05
2000	9,244,449	3,078,259	6,166,190	935,000	413,441	1,348,441	4.57
2001	10,028,331	2,896,854	7,131,477	990,000	354,900	1,344,900	5.30
2002	10,601,900	2,986,761	7,615,139	1,054,242	321,075	1,375,317	5.54
2003	9,332,885	3,690,890	5,641,995	1,180,000	190,200	1,370,200	4.12
2004	10,470,461	4,608,950	5,861,511	1,250,000	117,300	1,367,300	4.29
2005	12,888,242	3,788,630	9,099,612	1,250,000	117,300	1,367,300	6.66

(1) Excludes interest charged to construction.

(2) Excludes depreciation and Municipal Utility Service Assessment.

(3) Required minimum coverage 1.35.