

## **ADDITIONAL INFORMATION**

These schedules provide additional fiscal data considered valuable in meeting other informational needs and in providing a better understanding of the finances of the Borough.

**Cash and Investment Balances Classified by Depository**  
**All Funds and School District**  
**June 30, 2004**  
**With Comparative Totals for June 30, 2003**

	Fair Value of Cash Invested (a)	Checking and Cash on Hand	Totals	
			2004	2003
Change and petty cash funds	\$	\$29,856	\$29,856	\$99,025
Hamilton Money Fund (b)	62,538		62,538	127,142
Fidelity Treasury Money Market Fund	74,412,187		74,412,187	77,737,688
U.S. securities and agencies	20,170,313		20,170,313	22,157,328
Commercial paper				4,949,750
Wells Fargo Bank Alaska	4,985,850	(1,540,273)	3,445,577	151,275
Alaska Municipal League Investment Pool	27,939,274		27,939,274	25,107,010
Cash and temporary investments	127,570,161	(1,510,417)	126,059,745	130,329,218
Less: Fiduciary Fund - Borough	(205,376)		(205,376)	(68,188)
Less: Fiduciary Fund - School District	(1,941,227)		(1,941,227)	(1,856,980)
Cash and temporary investments total	<u>\$125,423,559</u>	<u>(\$1,510,417)</u>	<u>\$123,913,143</u>	<u>\$128,404,050</u>

(a) Excludes the restricted compensating balance of \$ 1,060,880. Investments are presented at fair value.

(b) These funds are invested by the Borough's custodial bank, Bank of New York, BNY Western Trust.

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Combined Schedule of Delinquent Taxes Receivable  
By Fund Type  
June 30, 2004**

<u>Delinquent Taxes by Calendar Year</u>	<u>Total</u>	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Agency Fund</u>
Delinquent property taxes				
2000 and prior	\$575,753	\$457,197	\$42,106	\$76,449
2001	118,069	89,125	12,055	16,889
2002	<u>383,663</u>	<u>288,655</u>	<u>49,040</u>	<u>45,967</u>
Delinquent taxes total	<u><u>\$1,077,484</u></u>	<u><u>\$834,978</u></u>	<u><u>\$103,202</u></u>	<u><u>\$139,305</u></u>

**FAIRBANKS NORTH STAR BOROUGH**

**Combined Schedule of Long-Term Debt  
June 30, 2004 and 2003**

	<u>Remaining Interest Rates</u>	<u>Payment Dates</u>	<u>Bond Date</u>	<u>Final Maturity Date</u>
General Obligation Bonds Payable:				
1993 Refunding Series S	5.000 - 5.500%	09-01/03-01	06-01-93	03-01-08
1994 Series T - solid waste	5.100 - 5.400	10-01/04-01	04-01-94	04-01-04
1996 Series U - school facilities	5.000 - 8.000	05-01/11-01	11-01-96	11-01-16
1997 Series A - school facilities - library	5.000 - 6.500	05-01/11-01	11-01-97	11-01-17

Remaining Annual Serial Payments (a)	Authorized	Issued	Retired	June 30, 2004 Outstanding	June 30, 2003 Outstanding
\$4,185,000 (04)	\$42,615,000	\$42,615,000	\$27,535,000	\$15,080,000	\$19,265,000
4,460,000 (05)					
4,755,000 (06)					
2,830,000 (07)					
3,035,000 (08)					
245,000 (04)	2,000,000	2,000,000	2,000,000		245,000
625,000 (03)	16,320,000	16,320,000	3,820,000	12,500,000	13,125,000
675,000 (04)					
700,000 (05)					
750,000 (06)					
775,000 (07)					
825,000 (08)					
875,000 (09)					
925,000 (10)					
1,000,000 (11)					
1,050,000 (12)					
1,125,000 (13)					
1,175,000 (14)					
1,275,000 (15)					
1,350,000 (16)					
1,250,000 (03)	34,000,000	34,000,000	6,076,596	27,923,404	29,129,078
1,350,000 (04)	1,250,000	1,250,000	223,404	1,026,596	1,070,922
1,500,000 (05)					
1,600,000 (06)					
1,700,000 (07)					
1,800,000 (08)					
1,900,000 (09)					
2,000,000 (10)					
2,100,000 (11)					
2,200,000 (12)					
2,350,000 (13)					
2,450,000 (14)					
2,500,000 (15)					
2,700,000 (16)					
2,800,000 (17)					

**FAIRBANKS NORTH STAR BOROUGH**

**Combined Schedule of Long-Term Debt  
June 30, 2004 and 2003**

	<u>Remaining Interest Rates</u>	<u>Payment Dates</u>	<u>Bond Date</u>	<u>Final Maturity Date</u>
1999 Series B - school facilities	4.000 - 6.250%	04-01/10-01	04-01-99	04-01-19
2000 Series C - school facilities	4.500 - 7.500	12-01/06-01	12-07-00	12-01-20
2001 Series D - school facilities	4.125 - 7.125	08-01/02-01	01-11-01	02-01-21

Remaining Annual Serial Payments	Authorized	Issued	Retired	June 30, 2004 Outstanding	June 30, 2003 Outstanding
(a)					
\$990,000 (04)	\$26,210,129	\$26,210,000	4,325,000.00	\$21,885,000	\$22,875,000
1,045,000 (05)					
1,090,000 (06)					
1,140,000 (07)					
1,190,000 (08)					
1,245,000 (09)					
1,300,000 (10)					
1,360,000 (11)					
1,425,000 (12)					
1,490,000 (13)					
1,565,000 (14)					
1,640,000 (15)					
1,715,000 (16)					
1,800,000 (17)					
1,890,000 (18)					
1,990,000 (19)					
310,000 (03)	9,000,000	9,000,000	665,000	8,335,000	8,645,000
325,000 (04)					
340,000 (05)					
355,000 (06)					
375,000 (07)					
390,000 (08)					
410,000 (09)					
430,000 (10)					
450,000 (11)					
475,000 (12)					
495,000 (13)					
525,000 (14)					
550,000 (15)					
580,000 (16)					
610,000 (17)					
640,000 (18)					
675,000 (19)					
710,000 (20)					
305,000 (04)	9,050,000	9,050,000	870,000	8,180,000	8,485,000
320,000 (05)					
340,000 (06)					
355,000 (07)					
370,000 (08)					
385,000 (09)					
405,000 (10)					
425,000 (11)					
445,000 (12)					
465,000 (13)					
485,000 (14)					
510,000 (15)					
540,000 (16)					
565,000 (17)					

**FAIRBANKS NORTH STAR BOROUGH**

**Combined Schedule of Long-Term Debt  
June 30, 2004 and 2003**

	<u>Remaining Interest Rates</u>	<u>Payment Dates</u>	<u>Bond Date</u>	<u>Final Maturity Date</u>
2002 Series E - school facilities	4.000-4.800%	08-01/02-01	12-11-02	08-01-23
2003 Series F - school facilities	3.750-4.750	10-01/04-01	03-27-03	10-01-23

Remaining Annual Serial Payments	Authorized	Issued	Retired	June 30, 2004 Outstanding	June 30, 2003 Outstanding
(a)					
\$595,000 (18)	\$	\$	\$	\$	\$
625,000 (19)					
655,000 (20)					
695,000 (21)					
380,000 (03)	14,000,000	14,000,000	380,000	13,620,000	14,000,000
470,000 (04)					
485,000 (05)					
500,000 (06)					
520,000 (07)					
545,000 (08)					
565,000 (09)					
595,000 (10)					
620,000 (11)					
650,000 (12)					
680,000 (13)					
715,000 (14)					
755,000 (15)					
790,000 (16)					
835,000 (17)					
880,000 (18)					
925,000 (19)					
975,000 (20)					
1,030,000 (21)					
1,085,000 (22)					
465,000 (04)	13,500,000	13,500,000		13,500,000	13,500,000
480,000 (05)					
500,000 (06)					
515,000 (07)					
540,000 (08)					
565,000 (09)					
590,000 (10)					
615,000 (11)					
645,000 (12)					
675,000 (13)					
710,000 (14)					
745,000 (15)					
785,000 (16)					
825,000 (17)					
870,000 (18)					
915,000 (19)					
965,000 (20)					
1,020,000 (21)					
1,075,000 (22)					

**FAIRBANKS NORTH STAR BOROUGH**

**Combined Schedule of Long-Term Debt  
June 30, 2004 and 2003**

	<u>Remaining Interest Rates</u>	<u>Payment Dates</u>	<u>Bond Date</u>	<u>Final Maturity Date</u>
2004 Series G - school facilities	3.125-4.250%	10-01/04-01	03-29-04	10-01-24

2004 unissued - school facilities

General obligation bonds payable total

Remaining Annual Serial Payments	Authorized	Issued	Retired	June 30, 2004 Outstanding	June 30, 2003 Outstanding
(a)					
529,000 (04)	\$14,164,000	\$14,164,000	\$	\$14,164,000	\$
540,000 (05)					
550,000 (06)					
560,000 (07)					
570,000 (08)					
585,000 (09)					
600,000 (10)					
620,000 (11)					
640,000 (12)					
660,000 (13)					
685,000 (14)					
710,000 (15)					
740,000 (16)					
770,000 (17)					
805,000 (18)					
840,000 (19)					
880,000 (20)					
915,000 (21)					
960,000 (22)					
1,005,000 (23)					
	<u>12,000,000</u>				
	<u>194,109,129</u>	<u>182,109,000</u>	<u>45,895,000</u>	<u>136,214,000</u>	<u>130,340,000</u>

**FAIRBANKS NORTH STAR BOROUGH**

**Combined Schedule of Long-Term Debt  
June 30, 2004 and 2003**

	<u>Remaining Interest Rates</u>	<u>Payment Dates</u>	<u>Bond Date</u>	<u>Final Maturity Date</u>
Other Long-Term Debt:				
City of North Pole sewer assessment payable	5.000%	Annual	Various	01-15-04
Other long-term debt total				
General long-term debt total				
Proprietary Long-Term Debt:				
Solid Waste Disposal loan payable				
Cell 1 - substantial completion at 12/31/01	2.500	Annual	09-24-97	01-01-06
Cell 2 - substantial completion est 12/31/06	2.500	Annual	09-24-97	01-01-11
Capital leases payable	3.420-6.350	Various	Various	Various
Proprietary long-term debt total				
Long-term debt total				

(a) Years shown are calendar years.

<u>Remaining Payments</u> (a)	<u>Authorized</u>	<u>Issued</u>	<u>Retired</u>	<u>June 30, 2004 Outstanding</u>	<u>June 30, 2003 Outstanding</u>
Various	\$48,546	\$48,546	\$20,685	\$	\$20,685
	<u>48,546</u>	<u>48,546</u>	<u>20,685</u>		<u>20,685</u>
	<u>194,157,675</u>	<u>182,157,546</u>	<u>45,915,685</u>	<u>136,214,000</u>	<u>130,360,685</u>
1,637,615 (04)	10,000,000	6,634,575	3,235,499	3,399,076	5,036,691
1,678,556 (05)					
1,720,520 (06)					
686,435 (08)	2,500,000	2,850,434		2,850,434	893,404
703,596 (09)					
721,186 (10)					
739,217 (11)					
	<u>12,500,000</u>	<u>9,485,009</u>	<u>3,235,499</u>	<u>6,249,510</u>	<u>5,930,095</u>
Various		2,084,347	1,132,317	952,030	1,115,437
	<u>12,500,000</u>	<u>11,569,356</u>	<u>4,367,816</u>	<u>7,201,540</u>	<u>7,045,532</u>
	<u>\$206,657,675</u>	<u>\$193,726,902</u>	<u>\$50,283,501</u>	<u>\$143,415,540</u>	<u>\$137,406,217</u>

**Combined Schedule of Investments  
All Funds and School District  
June 30, 2004**

	<u>Maturity Dates</u>	<u>Interest (Coupon)</u>	<u>Principal</u>	<u>Fair Value</u>
<u>Overnight Investment</u>				
Wells Fargo Bank Alaska	Open	1.32%	\$4,985,850	\$4,985,850
<u>Government Securities Money Market Funds</u>				
Hamilton Money Fund II		0.72	62,538	62,538
Fidelity Treasury Money Market Fund I		0.93	74,412,187	74,412,187
Government securities money market funds			74,474,724	74,474,724
<u>External Investment Pool</u>				
Alaska Municipal League Investment Pool		1.01	27,939,274	27,939,274
<u>U.S. Securities and Agencies</u>				
Federal Home Loan Bank	05/13/05	7.25	5,367,188	5,225,000
Federal Farm Credit	07/07/05	1.50	3,000,000	2,976,563
Federal Home Loan Bank	07/22/05	1.50	3,000,000	2,974,688
Federal Home Loan Bank	04/15/05	1.63	1,999,375	1,993,750
Federal Home Loan Bank	08/26/05	1.80	2,000,000	1,986,875
Federal Home Loan Mortgage Company	05/15/05	1.75	2,000,000	1,993,750
Federal Home Loan Mortgage Company	11/15/04	3.25	3,059,063	3,019,688
U.S. securities and agencies total			20,425,625	20,170,313
Investments total			<u>\$127,825,473</u>	<u>\$127,570,161</u>

**Calculation of the Change in the Fair Value of Investments  
Aggregate Method  
June 30, 2004**

Fair value at June 30, 2004	\$127,570,161
Add: Proceeds of investments sold/called/matured in fiscal year 2003-04	39,149,866
Less: Cost of investments purchased in fiscal year 2003-04	(35,254,429)
Less: Fair value at June 30, 2003	<u>(131,961,425)</u>
Change in fair value of investments	<u><u>(\$495,827)</u></u>