

STATE OF ALASKA
Financial Trends - Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(Stated in Thousands)

SCHEDULE A-5

	2010	2009	2008	2007
Revenues				
Taxes	\$ 3,602,345	\$ 4,334,450	\$ 8,282,074	\$ 3,462,462
Licenses and Permits	144,160	146,460	150,207	142,204
Charges for Services	164,400	176,310	179,213	180,695
Fines and Forfeitures	14,745	14,306	18,673	32,367
Rents and Royalties	2,259,999	2,237,219	3,354,696	2,162,495
Premiums and Contributions	21,782	28,806	17,520	16,369
Interest and Investment Income	4,575,828	(6,480,492)	(913,571)	6,023,532
Federal Grants in Aid	2,422,985	2,119,109	1,925,558	2,021,414
Payments in from Component Units ^d	40,538	26,392	115,635	400,382
Other Revenues	32,530	61,092	43,908	31,349
Total Revenues	<u>13,279,312</u>	<u>2,663,652</u>	<u>13,173,913</u>	<u>14,473,269</u>
Expenditures				
General Government	437,178	740,621	596,754	346,530
Alaska Permanent Fund Dividend ^{a f}	817,162	2,015,974	990,379	658,294
Education	1,705,340	1,658,971	1,716,876	1,359,413
University ^d	402,867	409,890	382,459	320,238
Health and Human Services	2,251,631	2,064,656	1,881,458	1,819,084
Law and Justice ^b	303,662	202,860	209,031	179,851
Public Protection ^b	715,945	620,975	577,377	553,412
Natural Resources	391,318	339,496	301,660	297,410
Development	330,074	387,633	251,051	429,894
Transportation	1,174,671	1,111,105	1,036,352	988,857
Capital Outlay ^c	-	-	-	-
Intergovernmental Revenue Sharing	177,804	231,364	128,564	61,925
Debt Service:				
Principal	43,210	48,414	45,870	39,110
Interest and Other Charges	45,110	41,914	46,546	42,253
Existing Monies to Bond Escrow Agent	-	-	-	27,009
Bond Issuance Costs	-	524	-	-
Total Expenditures	<u>8,795,972</u>	<u>9,874,397</u>	<u>8,164,377</u>	<u>7,123,280</u>
Excess (Deficiency) of Revenues Over Expenditures	4,483,340	(7,210,745)	5,009,536	7,349,989
Other Financing Sources (Uses)				
Bonds Issued	-	165,000	-	218,938
Refunding Bonds Issued ^e	-	-	-	193,050
Bond Issue Premium	-	8,611	-	-
Other Debt Proceeds	-	-	-	(193,050)
Refunding Bond Issue Premium ^e	-	-	-	-
Bond Discount	-	-	-	(11,180)
Payment to Refunded Bond Escrow Agent ^e	-	-	-	-
Capital Leases	20,603	271,901	59,651	4,241
Transfers In from Other Funds	924,015	937,064	1,479,573	1,338,871
Transfers In from Component Units ^d	-	-	-	-
Transfers (Out to) Other Funds	(930,719)	(961,402)	(1,483,716)	(1,363,302)
Transfers (Out to) Component Units ^d	-	-	-	-
Total Other Financing Sources and Uses	<u>13,899</u>	<u>421,174</u>	<u>55,508</u>	<u>187,568</u>
Special Items	-	-	-	-
Prior Period Adjustments and Restatements	-	(2,186)	-	-
Changes in Accounting Principles	-	652,961	-	-
Net Change in Fund Balances	<u>\$ 4,497,239</u>	<u>\$ (6,138,796)</u>	<u>\$ 5,065,044</u>	<u>\$ 7,537,557</u>
Debt Service as a Percentage of Noncapital Expenditures	1.16%	1.06%	1.22%	1.69%

NOTES:

This schedule is presented on the modified accrual basis of accounting.

In 2002, funds were reclassified in conjunction with implementing GASB Statement No. 34.

^a Prior to 2002 and the implementation of GASB Statement No. 34, the Alaska Permanent Fund Dividend Fund was reported as an expendable trust fund.

^b Prior to 2002 and the implementation of GASB Statement No. 34, Law and Justice and Public Protection expenditures were combined as one function.

^c With the implementation of GASB Statement No. 34, Capital Outlay is no longer reported as a separate function.

^d Prior to 2002 and the implementation of GASB Statement No. 34, Transfers In from and Out to Component Units were classified as Other Financing Sources (Uses). Under GASB Statement No. 34 payments to component units are reported as revenues or expenditures rather than as transfers.

^e In 2005 new certificates of participation were issued to refund existing certificates of participation debt.

^f In 2009 the Alaska Permanent Fund Dividend expenses includes a one time energy rebate in the amount of \$738,767 (in thousands) that was paid to Alaska citizens to offset the cost of energy.

SCHEDULE A-5

	2006	2005	2004	2003	2002	2001
\$	2,361,263	\$ 1,764,465	\$ 1,275,413	\$ 1,062,786	\$ 1,019,878	\$ 1,332,572
	129,604	122,888	116,164	100,814	90,049	78,367
	159,410	152,992	184,178	167,505	157,458	161,418
	10,441	11,030	17,598	10,477	11,937	33,680
	2,418,169	1,957,615	1,428,982	1,286,742	867,143	1,134,884
	17,906	17,153	17,984	29,809	19,612	-
	3,339,127	2,874,284	3,586,212	1,224,015	(379,887)	80,175
	1,997,567	1,951,921	1,941,037	1,769,144	1,552,694	1,324,761
	104,555	121,312	58,846	80,728	63,474	-
	74,163	30,957	32,363	37,809	154,713	129,487
	<u>10,612,205</u>	<u>9,004,617</u>	<u>8,658,777</u>	<u>5,769,829</u>	<u>3,557,071</u>	<u>4,275,344</u>
	294,151	261,596	257,207	278,604	393,579	260,488
	505,093	552,232	660,471	908,676	1,086,362	-
	1,227,523	1,136,016	1,042,702	990,384	973,716	879,584
	272,193	244,917	246,168	226,794	208,497	-
	1,794,439	1,748,751	1,707,996	1,571,025	1,408,238	1,284,018
	171,185	141,890	135,026	131,359	117,648	526,676
	527,332	525,855	431,261	459,321	410,000	-
	259,087	236,146	227,132	221,088	199,032	152,690
	477,945	128,257	132,452	145,242	130,893	19,404
	894,571	804,546	764,003	737,768	650,678	165,551
	-	-	-	-	-	573,691
	59,477	43,081	52,259	65,743	65,198	82,519
	39,965	39,570	15,568	18,107	16,664	-
	38,429	38,989	34,369	18,332	15,878	4,294
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>6,561,390</u>	<u>5,901,846</u>	<u>5,706,614</u>	<u>5,772,443</u>	<u>5,676,383</u>	<u>3,948,915</u>
	4,050,815	3,102,771	2,952,163	(2,614)	(2,119,312)	326,429
	92,060	-	14,145	461,935	142,790	116,050
	-	25,725	-	-	-	-
	856	-	-	39,310	-	-
	1,957	-	-	-	-	-
	-	1,251	-	-	-	-
	-	-	-	-	(1,852)	(878)
	-	(26,858)	-	-	-	-
	8,628	10,751	15,615	-	-	-
	807,093	604,541	614,250	706,507	961,827	32,098
	-	-	-	-	-	87,315
	(801,164)	(615,931)	(597,320)	(695,498)	(947,910)	(357,628)
	-	-	-	-	-	(213,075)
	<u>109,430</u>	<u>(521)</u>	<u>46,690</u>	<u>512,254</u>	<u>154,855</u>	<u>(336,118)</u>
	-	-	4,829	127,413	-	-
	393	(17,932)	3,569	(5,103)	33,086,138	1,978
	-	-	-	-	-	-
\$	<u>4,160,638</u>	<u>\$ 3,084,318</u>	<u>\$ 3,007,251</u>	<u>\$ 631,950</u>	<u>\$ 31,121,681</u>	<u>\$ (7,711)</u>
	1.37%	1.51%	1.00%	0.72%	0.62%	0.13%