

**STATE OF ALASKA**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2010**  
**(Stated in Thousands)**

**STATEMENT 1.13**

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 3,578,905	\$ -	\$ 23,440	\$ 3,602,345
Licenses and Permits	113,995	-	30,165	144,160
Charges for Services	163,896	-	504	164,400
Fines and Forfeitures	14,637	-	108	14,745
Rents and Royalties	1,548,026	679,438	32,535	2,259,999
Premiums and Contributions	16,348	-	5,434	21,782
Interest and Investment Income	925,117	3,593,091	57,620	4,575,828
Federal Grants in Aid	2,394,054	-	28,931	2,422,985
Payments In from Component Units	40,538	-	-	40,538
Other Revenues	7,236	-	25,294	32,530
Total Revenues	<u>8,802,752</u>	<u>4,272,529</u>	<u>204,031</u>	<u>13,279,312</u>
<b>EXPENDITURES</b>				
Current:				
General Government	365,067	69,174	2,937	437,178
Alaska Permanent Fund Dividend	817,162	-	-	817,162
Education	1,669,469	-	35,871	1,705,340
University	402,851	-	16	402,867
Health and Human Services	2,246,658	-	4,973	2,251,631
Law and Justice	302,185	1,477	-	303,662
Public Protection	715,011	-	934	715,945
Natural Resources	266,283	5,153	119,882	391,318
Development	320,285	-	9,789	330,074
Transportation	1,128,683	-	45,988	1,174,671
Intergovernmental Revenue Sharing	177,804	-	-	177,804
Debt Service:				
Principal	5,810	-	37,400	43,210
Interest and Other Charges	2,201	-	42,909	45,110
Total Expenditures	<u>8,419,469</u>	<u>75,804</u>	<u>300,699</u>	<u>8,795,972</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>383,283</u>	<u>4,196,725</u>	<u>(96,668)</u>	<u>4,483,340</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital Leases	20,603	-	-	20,603
Transfers In from Other Funds	868,028	-	55,987	924,015
Transfers (Out to) Other Funds	(60,014)	(857,983)	(12,722)	(930,719)
Total Other Financing Sources and Uses	<u>828,617</u>	<u>(857,983)</u>	<u>43,265</u>	<u>13,899</u>
Net Change in Fund Balances	<u>1,211,900</u>	<u>3,338,742</u>	<u>(53,403)</u>	<u>4,497,239</u>
Fund Balances - Beginning of Year	14,324,236	29,916,069	1,121,988	45,362,293
Fund Balances - End of Year	<u>\$ 15,536,136</u>	<u>\$ 33,254,811</u>	<u>\$ 1,068,585</u>	<u>\$ 49,859,532</u>

The notes to the financial statements are an integral part of this statement.