

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

STATEMENT 3.12

	Permanent Fund	
	Public School Trust Fund	Special Revenue Funds
REVENUES		
Taxes	\$ -	\$ 23,440
Licenses and Permits	-	30,165
Charges for Services	-	504
Fines and Forfeitures	3	105
Rents and Royalties	11,210	21,325
Premiums and Contributions	-	5,434
Interest and Investment Income	41,473	12,921
Federal Grants in Aid	-	28,931
Other Revenues	-	92
Total Revenues	52,686	122,917
EXPENDITURES		
Current:		
General Government	90	2,847
Education	12,937	22,934
University	-	-
Health and Human Services	-	4,973
Public Protection	-	934
Natural Resources	-	60,915
Development	-	9,789
Transportation	-	-
Debt Service:		
Principal	-	-
Interest and Other Charges	-	-
Total Expenditures	13,027	102,392
Excess (Deficiency) of Revenues Over Expenditures	39,659	20,525
OTHER FINANCING SOURCES (USES)		
Transfers In from Other Funds	1	3,847
Transfers (Out to) Other Funds	-	(9,008)
Total Other Financing Sources and Uses	1	(5,161)
Net Change in Fund Balances	39,660	15,364
Fund Balances - Beginning of Year	334,751	445,842
Fund Balances - End of Year	\$ 374,411	\$ 461,206

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Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 23,440
-	-	30,165
-	-	504
-	-	108
-	-	32,535
-	-	5,434
97	3,129	57,620
-	-	28,931
25,202	-	25,294
<u>25,299</u>	<u>3,129</u>	<u>204,031</u>
-	-	2,937
-	-	35,871
-	16	16
-	-	4,973
-	-	934
-	58,967	119,882
-	-	9,789
-	45,988	45,988
37,400	-	37,400
42,909	-	42,909
<u>80,309</u>	<u>104,971</u>	<u>300,699</u>
(55,010)	(101,842)	(96,668)
52,139	-	55,987
-	(3,714)	(12,722)
<u>52,139</u>	<u>(3,714)</u>	<u>43,265</u>
(2,871)	(105,556)	(53,403)
48,857	292,538	1,121,988
<u>\$ 45,986</u>	<u>\$ 186,982</u>	<u>\$ 1,068,585</u>