

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

STATEMENT 3.42

	General Obligation Bond Redemption	Northern Tobacco Securitization Corporation	Alaska Fish and Game Revenue Bond Redemption	Total Nonmajor Debt Service Funds
REVENUES				
Interest and Investment Income	\$ 3	\$ 92	\$ 2	\$ 97
Other Revenues	-	25,202	-	25,202
Total Revenues	<u>3</u>	<u>25,294</u>	<u>2</u>	<u>25,299</u>
EXPENDITURES				
Debt Service:				
Principal	27,105	7,010	3,285	37,400
Interest and Other Charges	21,839	18,414	2,656	42,909
Total Expenditures	<u>48,944</u>	<u>25,424</u>	<u>5,941</u>	<u>80,309</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(48,941)</u>	<u>(130)</u>	<u>(5,939)</u>	<u>(55,010)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In from Other Funds	43,132	3,683	5,324	52,139
Total Other Financing Sources and Uses	<u>43,132</u>	<u>3,683</u>	<u>5,324</u>	<u>52,139</u>
Net Change in Fund Balances	<u>(5,809)</u>	<u>3,553</u>	<u>(615)</u>	<u>(2,871)</u>
Fund Balances - Beginning of Year	8,133	32,997	7,727	48,857
Fund Balances - End of Year	<u>\$ 2,324</u>	<u>\$ 36,550</u>	<u>\$ 7,112</u>	<u>\$ 45,986</u>