

STATE OF ALASKA
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

STATEMENT 1.13

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
REVENUES				
Taxes	\$ 5,358,324	\$ -	\$ 23,155	\$ 5,381,479
Licenses and Permits	117,310	-	30,021	147,331
Charges for Services	179,309	-	245	179,554
Fines and Forfeitures	11,574	-	293	11,867
Rents and Royalties	1,875,836	886,989	16,739	2,779,564
Premiums and Contributions	17,787	-	11,003	28,790
Interest and Investment Income	1,158,989	6,910,263	70,051	8,139,303
Federal Grants in Aid	2,407,903	-	35,054	2,442,957
Payments In from Component Units	42,866	-	-	42,866
Other Revenues	16,674	-	37,246	53,920
Total Revenues	<u>11,186,572</u>	<u>7,797,252</u>	<u>223,807</u>	<u>19,207,631</u>
EXPENDITURES				
Current:				
General Government	388,109	91,670	1,655	481,434
Alaska Permanent Fund Dividend	817,894	-	-	817,894
Education	1,798,577	-	36,848	1,835,425
University	436,112	-	13,136	449,248
Health and Human Services	2,423,401	-	4,573	2,427,974
Law and Justice	236,605	1,478	-	238,083
Public Protection	783,971	-	297	784,268
Natural Resources	267,631	5,297	106,223	379,151
Development	869,912	-	23,505	893,417
Transportation	1,086,107	-	17,548	1,103,655
Intergovernmental Revenue Sharing	189,796	-	-	189,796
Debt Service:				
Principal	7,174	-	40,055	47,229
Interest and Other Charges	1,811	-	42,390	44,201
Total Expenditures	<u>9,307,100</u>	<u>98,445</u>	<u>286,230</u>	<u>9,691,775</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>1,879,472</u>	<u>7,698,807</u>	<u>(62,423)</u>	<u>9,515,856</u>
OTHER FINANCING SOURCES (USES)				
Bonds Issued	-	-	200,000	200,000
Bonds Issued Premium	-	-	1,837	1,837
Capital Leases	8,212	-	-	8,212
Transfers In from Other Funds	818,077	-	459,364	1,277,441
Transfers (Out to) Other Funds	(459,825)	(813,404)	(14,873)	(1,288,102)
Total Other Financing Sources and Uses	<u>366,464</u>	<u>(813,404)</u>	<u>646,328</u>	<u>199,388</u>
Net Change in Fund Balances	2,245,936	6,885,403	583,905	9,715,244
Fund Balances - Beginning of Year	15,536,136	33,254,811	1,068,585	49,859,532
Fund Balances - End of Year	<u>\$ 17,782,072</u>	<u>\$ 40,140,214</u>	<u>\$ 1,652,490</u>	<u>\$ 59,574,776</u>

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