

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

STATEMENT 3.12

	Permanent Fund	
	Public School Trust Fund	Special Revenue Funds
REVENUES		
Taxes	\$ -	\$ 23,155
Licenses and Permits	-	30,021
Charges for Services	-	245
Fines and Forfeitures	3	290
Rents and Royalties	13,706	3,033
Premiums and Contributions	-	11,003
Interest and Investment Income	62,117	6,596
Federal Grants in Aid	-	35,054
Other Revenues	-	13,708
Total Revenues	75,826	123,105
EXPENDITURES		
Current:		
General Government	94	1,561
Education	9,818	21,135
University	-	-
Health and Human Services	-	4,573
Public Protection	-	297
Natural Resources	-	61,906
Development	-	23,502
Transportation	-	-
Debt Service:		
Principal	-	-
Interest and Other Charges	-	-
Total Expenditures	9,912	112,974
Excess (Deficiency) of Revenues Over Expenditures	65,914	10,131
OTHER FINANCING SOURCES (USES)		
Bonds Issued	-	-
Bonds Issued Premium	-	-
Transfers In from Other Funds	-	402,471
Transfers (Out to) Other Funds	(1)	(5,455)
Total Other Financing Sources and Uses	(1)	397,016
Net Change in Fund Balances	65,913	407,147
Fund Balances - Beginning of Year	374,411	461,206
Fund Balances - End of Year	\$ 440,324	\$ 868,353

STATEMENT 3.12

Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 23,155
-	-	30,021
-	-	245
-	-	293
-	-	16,739
-	-	11,003
63	1,275	70,051
-	-	35,054
<u>23,538</u>	<u>-</u>	<u>37,246</u>
<u>23,601</u>	<u>1,275</u>	<u>223,807</u>
-	-	1,655
-	5,895	36,848
-	13,136	13,136
-	-	4,573
-	-	297
-	44,317	106,223
-	3	23,505
-	17,548	17,548
40,055	-	40,055
<u>42,390</u>	<u>-</u>	<u>42,390</u>
<u>82,445</u>	<u>80,899</u>	<u>286,230</u>
<u>(58,844)</u>	<u>(79,624)</u>	<u>(62,423)</u>
-	200,000	200,000
1,837	-	1,837
56,893	-	459,364
<u>(74)</u>	<u>(9,343)</u>	<u>(14,873)</u>
<u>58,656</u>	<u>190,657</u>	<u>646,328</u>
(188)	111,033	583,905
<u>45,986</u>	<u>186,982</u>	<u>1,068,585</u>
<u>\$ 45,798</u>	<u>\$ 298,015</u>	<u>\$ 1,652,490</u>