

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

STATEMENT 3.42

|  | General<br>Obligation<br>Bond Redemption | Northern<br>Tobacco<br>Securitization<br>Corporation | Alaska Fish and<br>Game Revenue<br>Bond Redemption | Total Nonmajor<br>Debt Service<br>Funds |
|--|--|--|--|---|
| <b>REVENUES</b>                                      |  |  |  |   |
| Interest and Investment Income                       | \$ -                                     | \$ 60  | \$ 3   | \$ 63                                   |
| Other Revenues                                       | -  | 23,538   | -  | 23,538                                  |
| Total Revenues                                       | -  | 23,598   | 3  | 23,601                                  |
| <b>EXPENDITURES</b>                                  |  |  |  |   |
| Current  |  |  |  |   |
| Debt Service:  |  |  |  |   |
| Principal  | 31,970                                   | 5,505  | 2,580  | 40,055                                  |
| Interest and Other Charges                           | 21,789                                   | 18,091   | 2,510  | 42,390                                  |
| Total Expenditures                                   | 53,759                                   | 23,596   | 5,090  | 82,445                                  |
| Excess (Deficiency) of Revenues<br>Over Expenditures | (53,759)                                 | 2  | (5,087)  | (58,844)                                |
| <b>OTHER FINANCING SOURCES (USES)</b>                |  |  |  |   |
| Bonds Issued Premium                                 | 1,837                                    | -  | -  | 1,837                                   |
| Transfers In from Other Funds                        | 51,438                                   | -  | 5,455  | 56,893                                  |
| Transfers (Out to) Other Funds                       | -  | (74)   | -  | (74)                                    |
| Total Other Financing Sources<br>and Uses            | 53,275                                   | (74)   | 5,455  | 58,656                                  |
| Net Change in Fund Balances                          | (484)                                    | (72)   | 368  | (188)                                   |
| Fund Balances - Beginning of Year                    | 2,324                                    | 36,550   | 7,112  | 45,986                                  |
| Fund Balances - End of Year                          | \$ 1,840                                 | \$ 36,478  | \$ 7,480   | \$ 45,798                               |