

STATE OF ALASKA
Financial Trends - Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(Stated in Thousands)

SCHEDULE A-5

	2012	2011	2010	2009
Revenues				
Taxes	\$ 7,186,196	\$ 5,381,479	\$ 3,602,345	\$ 4,334,450
Licenses and Permits	148,058	147,331	144,160	146,460
Charges for Services	197,276	179,554	164,400	176,310
Fines and Forfeitures	13,732	11,867	14,745	14,306
Rents and Royalties	2,996,900	2,779,564	2,259,999	2,237,219
Premiums and Contributions	23,363	28,790	21,782	28,806
Interest and Investment Income	344,378	8,139,303	4,575,828	(6,480,492)
Federal Grants in Aid	2,500,941	2,442,957	2,422,985	2,119,109
Payments in from Component Units	39,463	42,866	40,538	26,392
Other Revenues	66,759	53,920	32,530	61,092
Total Revenues	<u>13,517,066</u>	<u>19,207,631</u>	<u>13,279,312</u>	<u>2,663,652</u>
Expenditures				
General Government	491,697	481,434	437,178	740,621
Alaska Permanent Fund Dividend ^b	757,576	817,894	817,162	2,015,974
Education	1,899,380	1,835,425	1,705,340	1,658,971
University	491,857	449,248	402,867	409,890
Health and Human Services	2,573,858	2,427,974	2,251,631	2,064,656
Law and Justice	278,809	238,083	303,662	202,860
Public Protection	734,059	784,268	715,945	620,975
Natural Resources	384,167	379,151	391,318	339,496
Development	595,362	893,417	330,074	387,633
Transportation	1,146,767	1,103,655	1,174,671	1,111,105
Intergovernmental Revenue Sharing	254,525	189,796	177,804	231,364
Debt Service:	-	-	-	-
Principal	134,825	47,229	43,210	48,414
Interest and Other Charges	77,816	44,201	45,110	41,914
Existing Monies to Bond Escrow Agent	-	-	-	-
Bond Issuance Costs	-	-	-	524
Total Expenditures	<u>9,820,698</u>	<u>9,691,775</u>	<u>8,795,972</u>	<u>9,874,397</u>
Excess (Deficiency) of Revenues Over Expenditures	3,696,368	9,515,856	4,483,340	(7,210,745)
Other Financing Sources (Uses)				
Bonds Issued	-	200,000	-	165,000
Refunding Bonds Issued ^a	204,390	-	-	-
Bond Issue Premium	33,007	1,837	-	8,611
Other Debt Proceeds	-	-	-	-
Refunding Bond Issue Premium ^a	-	-	-	-
Bond Discount	-	-	-	-
Payment to Refunded Bond Escrow Agent ^a	(237,509)	-	-	-
Capital Leases	10,277	8,212	20,603	271,901
Transfers In from Other Funds	1,324,843	1,277,441	924,015	937,064
Transfers (Out to) Other Funds	(1,343,103)	(1,288,102)	(930,719)	(961,402)
Total Other Financing Sources and Uses	<u>(8,095)</u>	<u>199,388</u>	<u>13,899</u>	<u>421,174</u>
Special Items	-	-	-	-
Prior Period Adjustments and Restatements	-	-	-	(2,186)
Changes in Accounting Principles	-	-	-	652,961
Net Change in Fund Balances	<u>\$ 3,688,273</u>	<u>\$ 9,715,244</u>	<u>\$ 4,497,239</u>	<u>\$ (6,138,796)</u>
Debt Service as a Percentage of Noncapital Expenditures	2.18%	0.96%	1.02%	0.96%

NOTES:

This schedule is presented on the modified accrual basis of accounting.

^a In 2005 new certificates of participation were issued to refund existing certificates of participation debt.

^b In 2009 the Alaska Permanent Fund Dividend expenses includes a one time energy rebate in the amount of \$738,767 (in thousands) that was paid to Alaska citizens to offset the cost of energy.

^c In 2012 evaluation of GASB-44 caused a restatement of the debt service expenditures as a percentage of noncapital expenditures from 2003 through current year. The use of capital outlay stated on the governmentwide statement of activities is used to adjust the total expenditures.

SCHEDULE A-5

2008	2007	2006	2005	2004	2003
\$ 8,282,074	\$ 3,462,462	\$ 2,361,263	\$ 1,764,465	\$ 1,275,413	\$ 1,062,786
150,207	142,204	129,604	122,888	116,164	100,814
179,213	180,695	159,410	152,992	184,178	167,505
18,673	32,367	10,441	11,030	17,598	10,477
3,354,696	2,162,495	2,418,169	1,957,615	1,428,982	1,286,742
17,520	16,369	17,906	17,153	17,984	29,809
(913,571)	6,023,532	3,339,127	2,874,284	3,586,212	1,224,015
1,925,558	2,021,414	1,997,567	1,951,921	1,941,037	1,769,144
115,635	400,382	104,555	121,312	58,846	80,728
43,908	31,349	74,163	30,957	32,363	37,809
<u>13,173,913</u>	<u>14,473,269</u>	<u>10,612,205</u>	<u>9,004,617</u>	<u>8,658,777</u>	<u>5,769,829</u>
596,754	346,530	294,151	261,596	257,207	278,604
990,379	658,294	505,093	552,232	660,471	908,676
1,716,876	1,359,413	1,227,523	1,136,016	1,042,702	990,384
382,459	320,238	272,193	244,917	246,168	226,794
1,881,458	1,819,084	1,794,439	1,748,751	1,707,996	1,571,025
209,031	179,851	171,185	141,890	135,026	131,359
577,377	553,412	527,332	525,855	431,261	459,321
301,660	297,410	259,087	236,146	227,132	221,088
251,051	429,894	477,945	128,257	132,452	145,242
1,036,352	988,857	894,571	804,546	764,003	737,768
128,564	61,925	59,477	43,081	52,259	65,743
45,870	39,110	39,965	39,570	15,568	18,107
46,546	42,253	38,429	38,989	34,369	18,332
-	27,009	-	-	-	-
-	-	-	-	-	-
<u>8,164,377</u>	<u>7,123,280</u>	<u>6,561,390</u>	<u>5,901,846</u>	<u>5,706,614</u>	<u>5,772,443</u>
5,009,536	7,349,989	4,050,815	3,102,771	2,952,163	(2,614)
-	218,938	92,060	-	14,145	461,935
-	193,050	-	25,725	-	-
-	-	856	-	-	39,310
-	(193,050)	1,957	-	-	-
-	-	-	1,251	-	-
-	(11,180)	-	-	-	-
-	-	-	(26,858)	-	-
59,651	4,241	8,628	10,751	15,615	-
1,479,573	1,338,871	807,093	604,541	614,250	706,507
(1,483,716)	(1,363,302)	(801,164)	(615,931)	(597,320)	(695,498)
<u>55,508</u>	<u>187,568</u>	<u>109,430</u>	<u>(521)</u>	<u>46,690</u>	<u>512,254</u>
-	-	-	-	4,829	127,413
-	-	393	(17,932)	3,569	(5,103)
-	-	-	-	-	-
<u>\$ 5,065,044</u>	<u>\$ 7,537,557</u>	<u>\$ 4,160,638</u>	<u>\$ 3,084,318</u>	<u>\$ 3,007,251</u>	<u>\$ 631,950</u>
1.15%	1.57%	1.23%	1.53%	0.90%	0.68%