

## Statement of Revenues, Expenditures, and Changes in Fund Balances

## Governmental Funds

For the Fiscal Year Ended June 30, 2012

(Stated in Thousands)

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 7,163,646	\$ -	\$ 22,550	\$ 7,186,196
Licenses and Permits	117,873	-	30,185	148,058
Charges for Services	197,080	-	196	197,276
Fines and Forfeitures	13,333	-	399	13,732
Rents and Royalties	2,062,103	915,098	19,699	2,996,900
Premiums and Contributions	19,017	-	4,346	23,363
Interest and Investment Income (Loss)	309,468	(1,559)	36,469	344,378
Federal Grants in Aid	2,464,928	-	36,013	2,500,941
Payments In from Component Units	39,463	-	-	39,463
Other Revenues	24,406	-	42,353	66,759
Total Revenues	<u>12,411,317</u>	<u>913,539</u>	<u>192,210</u>	<u>13,517,066</u>
<b>EXPENDITURES</b>				
Current:				
General Government	399,850	91,450	397	491,697
Alaska Permanent Fund Dividend	757,576	-	-	757,576
Education	1,845,251	-	54,129	1,899,380
University	444,083	-	47,774	491,857
Health and Human Services	2,569,119	-	4,739	2,573,858
Law and Justice	277,332	1,477	-	278,809
Public Protection	734,036	-	23	734,059
Natural Resources	295,205	5,460	83,502	384,167
Development	565,558	-	29,804	595,362
Transportation	1,122,635	-	24,132	1,146,767
Intergovernmental Revenue Sharing	254,525	-	-	254,525
Debt Service:				
Principal	73,410	-	61,415	134,825
Interest and Other Charges	24,899	-	52,917	77,816
Total Expenditures	<u>9,363,479</u>	<u>98,387</u>	<u>358,832</u>	<u>9,820,698</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>3,047,838</u>	<u>815,152</u>	<u>(166,622)</u>	<u>3,696,368</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Refunding Bonds Issued	-	-	204,390	204,390
Bonds Issued Premium	-	-	33,007	33,007
Payment to Refunded Bonds Escrow Agent	-	-	(237,509)	(237,509)
Capital Leases	10,277	-	-	10,277
Transfers In from Other Funds	1,030,669	-	294,174	1,324,843
Transfers (Out to) Other Funds	(306,674)	(622,307)	(414,122)	(1,343,103)
Total Other Financing Sources and Uses	<u>734,272</u>	<u>(622,307)</u>	<u>(120,060)</u>	<u>(8,095)</u>
Net Change in Fund Balances	<u>3,782,110</u>	<u>192,845</u>	<u>(286,682)</u>	<u>3,688,273</u>
Fund Balances - Beginning of Year	17,782,072	40,140,214	1,652,490	59,574,776
Fund Balances - End of Year	<u>\$ 21,564,182</u>	<u>\$ 40,333,059</u>	<u>\$ 1,365,808</u>	<u>\$ 63,263,049</u>

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