

STATE OF ALASKA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Fiscal Year Ended June 30, 2012
(Stated in Thousands)

STATEMENT 3.12

	Permanent Fund	
	Public School Trust Fund	Special Revenue Funds
REVENUES		
Taxes	\$ -	\$ 22,550
Licenses and Permits	-	30,185
Charges for Services	-	196
Fines and Forfeitures	4	395
Rents and Royalties	14,915	4,784
Premiums and Contributions	-	4,346
Interest and Investment Income	25,432	9,979
Federal Grants in Aid	-	36,013
Other Revenues	-	18,360
Total Revenues	40,351	126,808
EXPENDITURES		
Current:		
General Government	89	308
Education	13,202	21,273
University	-	-
Health and Human Services	-	4,739
Public Protection	-	23
Natural Resources	65	62,738
Development	-	29,804
Transportation	-	-
Debt Service:		
Principal	-	-
Interest and Other Charges	-	-
Total Expenditures	13,356	118,885
Excess (Deficiency) of Revenues Over Expenditures	26,995	7,923
OTHER FINANCING SOURCES (USES)		
Refunding Bonds Issued	-	-
Bonds Issued Premium	-	-
Payment to Refunded Bonds Escrow Agent	-	-
Transfers In from Other Funds	-	203,333
Transfers (Out to) Other Funds	-	(405,526)
Total Other Financing Sources and Uses	-	(202,193)
Net Change in Fund Balances	26,995	(194,270)
Fund Balances - Beginning of Year	440,324	868,353
Fund Balances - End of Year	\$ 467,319	\$ 674,083

STATEMENT 3.12

Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 22,550
-	-	30,185
-	-	196
-	-	399
-	-	19,699
-	-	4,346
78	980	36,469
-	-	36,013
23,993	-	42,353
<u>24,071</u>	<u>980</u>	<u>192,210</u>
-	-	397
-	19,654	54,129
-	47,774	47,774
-	-	4,739
-	-	23
-	20,699	83,502
-	-	29,804
-	24,132	24,132
61,415	-	61,415
52,917	-	52,917
<u>114,332</u>	<u>112,259</u>	<u>358,832</u>
<u>(90,261)</u>	<u>(111,279)</u>	<u>(166,622)</u>
204,390	-	204,390
33,007	-	33,007
(237,509)	-	(237,509)
90,841	-	294,174
<u>(72)</u>	<u>(8,524)</u>	<u>(414,122)</u>
90,657	(8,524)	(120,060)
396	(119,803)	(286,682)
45,798	298,015	1,652,490
<u>\$ 46,194</u>	<u>\$ 178,212</u>	<u>\$ 1,365,808</u>