

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

STATEMENT 3.42

	General Obligation Bond Redemption	Northern Tobacco Securitization Corporation	Alaska Fish and Game Revenue Bond Redemption	Total Nonmajor Debt Service Funds
REVENUES				
Interest and Investment Income	\$ -	\$ 79	\$ (1)	\$ 78
Other Revenues	-	23,993	-	23,993
Total Revenues	-	24,072	(1)	24,071
EXPENDITURES				
Debt Service:				
Principal	52,095	6,305	3,015	61,415
Interest and Other Charges	32,724	17,837	2,356	52,917
Total Expenditures	84,819	24,142	5,371	114,332
Excess (Deficiency) of Revenues Over Expenditures	(84,819)	(70)	(5,372)	(90,261)
OTHER FINANCING SOURCES (USES)				
Refunding Bonds Issued	175,560	-	28,830	204,390
Bonds Issued Premium	30,035	-	2,972	33,007
Payment to Refunded Bonds Escrow Agent	(204,959)	-	(32,550)	(237,509)
Transfers In from Other Funds	84,180	-	6,661	90,841
Transfers (Out to) Other Funds	-	(72)	-	(72)
Total Other Financing Sources and Uses	84,816	(72)	5,913	90,657
Net Change in Fund Balances	(3)	(142)	541	396
Fund Balances - Beginning of Year	1,840	36,478	7,480	45,798
Fund Balances - End of Year	\$ 1,837	\$ 36,336	\$ 8,021	\$ 46,194