

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

SCHEDULE A-5

	2013	2012	2011	2010
Revenues				
Taxes	\$ 4,787,355	\$ 7,186,196	\$ 5,381,479	\$ 3,602,345
Licenses and Permits	147,790	148,058	147,331	144,160
Charges for Services	194,058	197,276	179,554	164,400
Fines and Forfeitures	30,615	13,732	11,867	14,745
Rents and Royalties	2,807,255	2,996,900	2,779,564	2,259,999
Premiums and Contributions	25,949	23,363	28,790	21,782
Interest and Investment Income	5,248,270	344,378	8,139,303	4,575,828
Federal Grants in Aid	2,434,288	2,500,941	2,442,957	2,422,985
Payments in from Component Units	31,336	39,463	42,866	40,538
Other Revenues	101,707	66,759	53,920	32,530
Total Revenues	15,808,623	13,517,066	19,207,631	13,279,312
Expenditures				
General Government	588,288	491,697	481,434	437,178
Alaska Permanent Fund Dividend ^b	562,621	757,576	817,894	817,162
Education	2,081,438	1,899,380	1,835,425	1,705,340
University	568,805	491,857	449,248	402,867
Health and Human Services	2,741,002	2,573,858	2,427,974	2,251,631
Law and Justice	271,633	278,809	238,083	303,662
Public Protection	736,133	734,059	784,268	715,945
Natural Resources	399,938	384,167	379,151	391,318
Development	707,665	595,362	893,417	330,074
Transportation	1,277,201	1,146,767	1,103,655	1,174,671
Intergovernmental Revenue Sharing	288,281	254,525	189,796	177,804
Debt Service:	-	-	-	-
Principal	97,959	134,825	47,229	43,210
Interest and Other Charges	64,891	77,816	44,201	45,110
Existing Monies to Bond Escrow Agent	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Expenditures	10,385,855	9,820,698	9,691,775	8,795,972
Excess (Deficiency) of Revenues Over Expenditures	5,422,768	3,696,368	9,515,856	4,483,340
Other Financing Sources (Uses)				
Bonds Issued	-	-	200,000	-
Refunding Bonds Issued ^a	312,125	204,390	-	-
Bond Issue Premium	36,338	33,007	1,837	-
Other Debt Proceeds	-	-	-	-
Refunding Bond Issue Premium ^a	-	-	-	-
Bond Discount	-	-	-	-
Payment to Refunded Bond Escrow Agent ^a	-	(237,509)	-	-
Capital Leases	5,279	10,277	8,212	20,603
Transfers In from Other Funds	716,027	1,324,843	1,277,441	924,015
Transfers (Out to) Other Funds	(754,907)	(1,343,103)	(1,288,102)	(930,719)
Total Other Financing Sources and Uses	314,862	(8,095)	199,388	13,899
Special Items	-	-	-	-
Prior Period Adjustments and Restatements	-	-	-	-
Changes in Accounting Principles	-	-	-	-
Net Change in Fund Balances	\$ 5,737,630	\$ 3,688,273	\$ 9,715,244	\$ 4,497,239
Debt Service as a Percentage of Noncapital Expenditures	1.60%	2.18%	0.96%	1.02%

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

2009	2008	2007	2006	2005	2004
\$ 4,334,450	\$ 8,282,074	\$ 3,462,462	\$ 2,361,263	\$ 1,764,465	\$ 1,275,413
146,460	150,207	142,204	129,604	122,888	116,164
176,310	179,213	180,695	159,410	152,992	184,178
14,306	18,673	32,367	10,441	11,030	17,598
2,237,219	3,354,696	2,162,495	2,418,169	1,957,615	1,428,982
28,806	17,520	16,369	17,906	17,153	17,984
(6,480,492)	(913,571)	6,023,532	3,339,127	2,874,284	3,586,212
2,119,109	1,925,558	2,021,414	1,997,567	1,951,921	1,941,037
26,392	115,635	400,382	104,555	121,312	58,846
61,092	43,908	31,349	74,163	30,957	32,363
<u>2,663,652</u>	<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>
740,621	596,754	346,530	294,151	261,596	257,207
2,015,974	990,379	658,294	505,093	552,232	660,471
1,658,971	1,716,876	1,359,413	1,227,523	1,136,016	1,042,702
409,890	382,459	320,238	272,193	244,917	246,168
2,064,656	1,881,458	1,819,084	1,794,439	1,748,751	1,707,996
202,860	209,031	179,851	171,185	141,890	135,026
620,975	577,377	553,412	527,332	525,855	431,261
339,496	301,660	297,410	259,087	236,146	227,132
387,633	251,051	429,894	477,945	128,257	132,452
1,111,105	1,036,352	988,857	894,571	804,546	764,003
231,364	128,564	61,925	59,477	43,081	52,259
48,414	45,870	39,110	39,965	39,570	15,568
41,914	46,546	42,253	38,429	38,989	34,369
-	-	27,009	-	-	-
524	-	-	-	-	-
<u>9,874,397</u>	<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>
(7,210,745)	5,009,536	7,349,989	4,050,815	3,102,771	2,952,163
165,000	-	218,938	92,060	-	14,145
-	-	193,050	-	25,725	-
8,611	-	-	856	-	-
-	-	(193,050)	1,957	-	-
-	-	-	-	1,251	-
-	-	(11,180)	-	-	-
-	-	-	-	(26,858)	-
271,901	59,651	4,241	8,628	10,751	15,615
937,064	1,479,573	1,338,871	807,093	604,541	614,250
(961,402)	(1,483,716)	(1,363,302)	(801,164)	(615,931)	(597,320)
<u>421,174</u>	<u>55,508</u>	<u>187,568</u>	<u>109,430</u>	<u>(521)</u>	<u>46,690</u>
-	-	-	-	-	4,829
(2,186)	-	-	393	(17,932)	3,569
652,961	-	-	-	-	-
<u>\$ (6,138,796)</u>	<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>
0.96%	1.15%	1.57%	1.23%	1.53%	0.90%