

Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2013
(Stated in Thousands)

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
REVENUES				
Taxes	\$ 4,765,743	\$ -	\$ 21,612	\$ 4,787,355
Licenses and Permits	119,401	-	28,389	147,790
Charges for Services	193,421	-	637	194,058
Fines and Forfeitures	30,113	-	502	30,615
Rents and Royalties	1,949,548	840,121	17,586	2,807,255
Premiums and Contributions	19,858	-	6,091	25,949
Interest and Investment Income (Loss)	766,717	4,440,917	40,636	5,248,270
Federal Grants in Aid	2,392,390	-	41,898	2,434,288
Payments In from Component Units	31,336	-	-	31,336
Other Revenues	77,338	-	24,369	101,707
Total Revenues	<u>10,345,865</u>	<u>5,281,038</u>	<u>181,720</u>	<u>15,808,623</u>
EXPENDITURES				
Current:				
General Government	467,958	119,965	365	588,288
Alaska Permanent Fund Dividend	562,621	-	-	562,621
Education	1,999,500	-	81,938	2,081,438
University	467,757	-	101,048	568,805
Health and Human Services	2,736,135	-	4,867	2,741,002
Law and Justice	270,155	1,478	-	271,633
Public Protection	736,055	-	78	736,133
Natural Resources	319,002	5,585	75,351	399,938
Development	685,512	-	22,153	707,665
Transportation	1,234,758	-	42,443	1,277,201
Intergovernmental Revenue Sharing	288,281	-	-	288,281
Debt Service:				
Principal	30,549	-	67,410	97,959
Interest and Other Charges	19,283	-	45,608	64,891
Total Expenditures	<u>9,817,566</u>	<u>127,028</u>	<u>441,261</u>	<u>10,385,855</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>528,299</u>	<u>5,154,010</u>	<u>(259,541)</u>	<u>5,422,768</u>
OTHER FINANCING SOURCES (USES)				
Bonds Issued	-	-	312,125	312,125
Bonds Issued Premium	-	-	36,338	36,338
Capital Leases	5,279	-	-	5,279
Transfers In from Other Funds	637,397	-	78,630	716,027
Transfers (Out to) Other Funds	(111,752)	(633,735)	(9,420)	(754,907)
Total Other Financing Sources and Uses	<u>530,924</u>	<u>(633,735)</u>	<u>417,673</u>	<u>314,862</u>
Net Change in Fund Balances	<u>1,059,223</u>	<u>4,520,275</u>	<u>158,132</u>	<u>5,737,630</u>
Fund Balances - Beginning of Year	<u>21,564,182</u>	<u>40,333,059</u>	<u>1,365,604</u>	<u>63,262,845</u>
Fund Balances - End of Year	<u>\$ 22,623,405</u>	<u>\$ 44,853,334</u>	<u>\$ 1,523,736</u>	<u>\$ 69,000,475</u>

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