

STATE OF ALASKA  
 Budgetary Comparison Schedule  
 General Fund  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

STATEMENT 2.01

|   | Original<br>Budget | Final<br>Budget       | Actual               | Variance with<br>Final Budget |
|---|--------------------|-----------------------|----------------------|-------------------------------|
| <b>REVENUES</b>   |                    |                       |                      |                               |
| Unrestricted:   |                    |                       |                      |                               |
| Taxes   | \$ 6,181,644       | \$ 6,181,644          | \$ 4,934,267         | \$ 1,247,377                  |
| Licenses and Permits  | 127,761            | 129,740               | 119,401              | 10,339                        |
| Charges for Services  | 231,290            | 237,642               | 193,421              | 44,221                        |
| Fines and Forfeitures   | 15,677             | 15,677                | 30,113               | (14,436)                      |
| Rents and Royalties   | 2,083,421          | 2,083,665             | 1,941,857            | 141,808                       |
| Premiums and Contributions  | 1,803              | 1,946                 | 19,858               | (17,912)                      |
| Interest and Investment Income  | 743,703            | 743,703               | 766,717              | (23,014)                      |
| Payments In from Component Units  | 209                | 209                   | 209                  | -                             |
| Other Revenues  | 56,706             | 56,706                | 74,351               | (17,645)                      |
| Restricted:   |                    |                       |                      |                               |
| Federal Grants in Aid   | 7,047,295          | 7,191,838             | 2,243,433            | 4,948,405                     |
| Interagency   | 642,459            | 1,009,058             | 642,912              | 366,146                       |
| Payments In from Component Units  | 54,043             | 53,989                | 31,127               | 22,862                        |
| Other Revenues  | 23,652             | 23,652                | 2,508                | 21,144                        |
| Total Revenues  | <u>17,209,663</u>  | <u>17,729,469</u>     | <u>11,000,174</u>    | <u>6,729,295</u>              |
| <b>EXPENDITURES</b>   |                    |                       |                      |                               |
| Current:  |                    |                       |                      |                               |
| General Government  | 907,957            | 921,429               | 714,291              | 207,138                       |
| Alaska Permanent Fund Dividend  | 568,881            | 568,881               | 562,621              | 6,260                         |
| Education   | 1,261,530          | 2,492,439             | 2,358,156            | 134,283                       |
| University  | 660,834            | 696,942               | 468,337              | 228,605                       |
| Health and Human Services   | 3,547,961          | 3,634,152             | 2,882,129            | 752,023                       |
| Law and Justice   | 323,438            | 338,328               | 309,628              | 28,700                        |
| Public Protection   | 973,718            | 1,142,238             | 922,079              | 220,159                       |
| Natural Resources   | 670,704            | 693,758               | 461,769              | 231,989                       |
| Development   | 1,556,922          | 1,685,042             | 1,057,985            | 627,057                       |
| Transportation  | 6,682,303          | 6,994,613             | 2,711,453            | 4,283,160                     |
| Intergovernmental Revenue Sharing   | 218,290            | 292,569               | 291,290              | 1,279                         |
| Debt Service:   |                    |                       |                      |                               |
| Principal   | 46,968             | 46,968                | 51,152               | (4,184)                       |
| Interest and Other Charges  | 507                | 507                   | 4,092                | (3,585)                       |
| Total Expenditures  | <u>17,420,013</u>  | <u>19,507,866</u>     | <u>12,794,982</u>    | <u>6,712,884</u>              |
| Excess (Deficiency) of Revenues<br>Over Expenditures  | <u>(210,350)</u>   | <u>(1,778,397)</u>    | <u>(1,794,808)</u>   | <u>16,411</u>                 |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                    |                       |                      |                               |
| Transfers In from Other Funds   | 3,456,386          | 3,459,786             | 3,459,191            | 595                           |
| Transfers (Out to) Other Funds  | (2,868,191)        | (2,868,191)           | (2,933,349)          | 65,158                        |
| Total Other Financing Sources<br>and Uses   | <u>588,195</u>     | <u>591,595</u>        | <u>525,842</u>       | <u>65,753</u>                 |
| Excess (Deficiency) of Revenues,<br>Expenditures, Other Financing Sources,<br>Special and Extraordinary Items,<br>Budgetary Basis | <u>\$ 377,845</u>  | <u>\$ (1,186,802)</u> | <u>(1,268,966)</u>   | <u>\$ 82,164</u>              |
| <b>RECONCILIATION OF BUDGETARY/<br/>GAAP REPORTING:</b>   |                    |                       |                      |                               |
| Adjust Expenditures for Encumbrances<br>Basis Difference  |                    |                       | 2,487,854            |                               |
| Perspective Difference  |                    |                       | <u>1,570</u>         |                               |
| Excess (Deficiency) of Revenues,<br>Expenditures, Other Financing Sources,<br>Special and Extraordinary Items,<br>GAAP Basis      |                    |                       | 1,059,223            |                               |
| Fund Balances - Beginning of Year   |                    |                       | 21,564,182           |                               |
| Fund Balances - End of Year   |                    |                       | <u>\$ 22,623,405</u> |                               |