

STATE OF ALASKA
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
General Fund
For the Fiscal Year Ended June 30, 2013
(Stated in Thousands)

STATEMENT 3.02

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
REVENUES			
Taxes	\$ 104,065	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	492
Fines and Forfeitures	334	-	210
Rents and Royalties	147,184	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income (Loss)	726,582	-	-
Federal Grants in Aid	-	-	-
Payments In from Component Units	-	-	-
Other Revenues	-	-	2
Total Revenues	<u>978,165</u>	<u>-</u>	<u>704</u>
EXPENDITURES			
Current:			
General Government	-	-	8,540
Alaska Permanent Fund Dividend	-	-	562,621
Education	-	-	-
University	-	-	-
Health and Human Services	-	-	15,739
Law and Justice	-	-	-
Public Protection	-	-	13,431
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Intergovernmental Revenue Sharing	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Other Charges	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>600,331</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>978,165</u>	<u>-</u>	<u>(599,627)</u>
OTHER FINANCING SOURCES (USES)			
Capital Leases	-	-	-
Transfers In from Other Funds	-	250,084	604,149
Transfers (Out to) Other Funds	-	(776,383)	(1,798)
Total Other Financing Sources and Uses	<u>-</u>	<u>(526,299)</u>	<u>602,351</u>
Net Change in Fund Balances	<u>978,165</u>	<u>(526,299)</u>	<u>2,724</u>
Fund Balances - Beginning of Year	10,642,427	5,237,711	619,442
Fund Balances - End of Year	<u>\$ 11,620,592</u>	<u>\$ 4,711,412</u>	<u>\$ 622,166</u>

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Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ -	\$ 4,661,678	\$ -	\$ 4,765,743
-	119,401	-	119,401
9	192,920	-	193,421
-	29,569	-	30,113
-	1,802,364	-	1,949,548
-	19,858	-	19,858
-	40,135	-	766,717
-	2,392,390	-	2,392,390
-	31,336	-	31,336
-	77,336	-	77,338
9	9,366,987	-	10,345,865
-	459,418	-	467,958
-	-	-	562,621
1,194,394	805,106	-	1,999,500
-	467,757	-	467,757
-	2,720,396	-	2,736,135
-	270,155	-	270,155
-	722,624	-	736,055
-	319,002	-	319,002
-	685,512	-	685,512
-	1,234,758	-	1,234,758
-	288,281	-	288,281
-	30,549	-	30,549
-	19,283	-	19,283
1,194,394	8,022,841	-	9,817,566
(1,194,385)	1,344,146	-	528,299
-	5,279	-	5,279
1,139,716	809,631	(2,166,183)	637,397
-	(1,499,754)	2,166,183	(111,752)
1,139,716	(684,844)	-	530,924
(54,669)	659,302	-	1,059,223
1,240,284	3,824,318	-	21,564,182
\$ 1,185,615	\$ 4,483,620	\$ -	\$ 22,623,405