

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

**STATEMENT 3.12**

	Permanent Fund Public School Trust Fund	Special Revenue Funds
<b>REVENUES</b>		
Taxes	\$ -	\$ 21,612
Licenses and Permits	-	28,389
Charges for Services	-	637
Fines and Forfeitures	8	494
Rents and Royalties	13,993	3,593
Premiums and Contributions	-	6,091
Interest and Investment Income (Loss)	38,171	1,958
Federal Grants in Aid	-	29,950
Other Revenues	-	379
Total Revenues	52,172	93,103
<b>EXPENDITURES</b>		
Current:		
General Government	109	256
Education	9,000	22,049
University	-	3,100
Health and Human Services	-	4,867
Public Protection	-	78
Natural Resources	332	65,327
Development	-	22,153
Transportation	-	800
Debt Service:		
Principal	-	-
Interest and Other Charges	-	-
Total Expenditures	9,441	118,630
Excess (Deficiency) of Revenues Over Expenditures	42,731	(25,527)
<b>OTHER FINANCING SOURCES (USES)</b>		
Bonds Issued	-	-
Bonds Issued Premium	-	-
Transfers In from Other Funds	1	4,203
Transfers (Out to) Other Funds	-	(5,321)
Total Other Financing Sources and Uses	1	(1,118)
Net Change in Fund Balances	42,732	(26,645)
Fund Balances - Beginning of Year	467,319	673,879
Fund Balances - End of Year	\$ 510,051	\$ 647,234

STATEMENT 3.12

Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 21,612
-	-	28,389
-	-	637
-	-	502
-	-	17,586
-	-	6,091
134	373	40,636
11,948	-	41,898
23,990	-	24,369
<u>36,072</u>	<u>373</u>	<u>181,720</u>
-	-	365
-	50,889	81,938
-	97,948	101,048
-	-	4,867
-	-	78
-	9,692	75,351
-	-	22,153
-	41,643	42,443
67,410	-	67,410
45,608	-	45,608
<u>113,018</u>	<u>200,172</u>	<u>441,261</u>
<u>(76,946)</u>	<u>(199,799)</u>	<u>(259,541)</u>
-	312,125	312,125
-	36,338	36,338
74,426	-	78,630
(87)	(4,012)	(9,420)
<u>74,339</u>	<u>344,451</u>	<u>417,673</u>
<u>(2,607)</u>	<u>144,652</u>	<u>158,132</u>
<u>46,194</u>	<u>178,212</u>	<u>1,365,604</u>
<u>\$ 43,587</u>	<u>\$ 322,864</u>	<u>\$ 1,523,736</u>