

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

STATEMENT 3.42

	General Obligation Bond Redemption	Northern Tobacco Securitization Corporation	Alaska Fish and Game Revenue Bond Redemption	Total Nonmajor Debt Service Funds
<b>REVENUES</b>				
Interest and Investment Income (Loss)	\$ 30	\$ 104	\$ -	\$ 134
Federal Grants in Aid	11,948	-	-	11,948
Other Revenues	-	23,990	-	23,990
Total Revenues	<u>11,978</u>	<u>24,094</u>	<u>-</u>	<u>36,072</u>
<b>EXPENDITURES</b>				
Debt Service:				
Principal	55,165	6,645	5,600	67,410
Interest and Other Charges	25,921	17,542	2,145	45,608
Total Expenditures	<u>81,086</u>	<u>24,187</u>	<u>7,745</u>	<u>113,018</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(69,108)</u>	<u>(93)</u>	<u>(7,745)</u>	<u>(76,946)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In from Other Funds	67,301	-	7,125	74,426
Transfers (Out to) Other Funds	-	(87)	-	(87)
Total Other Financing Sources and Uses	<u>67,301</u>	<u>(87)</u>	<u>7,125</u>	<u>74,339</u>
Net Change in Fund Balances	<u>(1,807)</u>	<u>(180)</u>	<u>(620)</u>	<u>(2,607)</u>
Fund Balances - Beginning of Year	1,837	36,336	8,021	46,194
Fund Balances - End of Year	<u>\$ 30</u>	<u>\$ 36,156</u>	<u>\$ 7,401</u>	<u>\$ 43,587</u>