

STATE OF ALASKA
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2014
(Stated in Thousands)

STATEMENT 1.13

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
REVENUES				
Taxes	\$ 2,954,303	\$ -	\$ 19,545	\$ 2,973,848
Licenses and Permits	124,275	-	30,716	154,991
Charges for Services	184,031	-	626	184,657
Fines and Forfeitures	16,672	-	345	17,017
Rents and Royalties	1,764,480	779,448	19,498	2,563,426
Premiums and Contributions	19,555	-	5,186	24,741
Interest and Investment Income (Loss)	1,279,567	6,955,670	64,665	8,299,902
Federal Grants in Aid	2,410,524	-	49,057	2,459,581
Payments In from Component Units	22,578	-	-	22,578
Other Revenues	35,012	-	26,178	61,190
Total Revenues	<u>8,810,997</u>	<u>7,735,118</u>	<u>215,816</u>	<u>16,761,931</u>
EXPENDITURES				
Current:				
General Government	454,287	100,834	377	555,498
Alaska Permanent Fund Dividend	570,590	-	-	570,590
Education	2,049,927	-	68,957	2,118,884
University	551,205	-	43,572	594,777
Health and Human Services	2,595,082	-	4,714	2,599,796
Law and Justice	292,586	1,478	-	294,064
Public Protection	801,567	-	96	801,663
Natural Resources	327,738	5,664	67,815	401,217
Development	691,420	-	430,823	1,122,243
Transportation	1,474,679	-	46,011	1,520,690
Intergovernmental Revenue Sharing	263,408	-	-	263,408
Debt Service:				
Principal	31,050	-	53,315	84,365
Interest and Other Charges	18,503	-	50,705	69,208
Total Expenditures	<u>10,122,042</u>	<u>107,976</u>	<u>766,385</u>	<u>10,996,403</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,311,045)</u>	<u>7,627,142</u>	<u>(550,569)</u>	<u>5,765,528</u>
OTHER FINANCING SOURCES (USES)				
Capital Leases	13,842	-	-	13,842
Transfers In from Other Funds	1,307,978	-	79,408	1,387,386
Transfers (Out to) Other Funds	(92,564)	(1,266,763)	(44,713)	(1,404,040)
Total Other Financing Sources and Uses	<u>1,229,256</u>	<u>(1,266,763)</u>	<u>34,695</u>	<u>(2,812)</u>
Net Change in Fund Balances	(81,789)	6,360,379	(515,874)	5,762,716
Fund Balances - Beginning of Year	22,623,405	44,853,334	1,523,736	69,000,475
Prior Period Adjustment	-	-	(163,343)	(163,343)
Fund Balances - End of Year	<u>\$ 22,541,616</u>	<u>\$ 51,213,713</u>	<u>\$ 844,519</u>	<u>\$ 74,599,848</u>

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