

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	Second Injury		Variance with Budget
	Budget	Actual	
REVENUES			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	57	(57)
Rents and Royalties	-	-	-
Premiums and Contributions	3,978	3,115	863
Interest and Investment Income	-	-	-
Other Revenues	-	35	(35)
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>3,978</u>	<u>3,207</u>	<u>771</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	3,978	3,599	379
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>3,978</u>	<u>3,599</u>	<u>379</u>
Excess (Deficiency) of Revenues Over Expenditures	-	(392)	392
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	-	-	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	-	-	-
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Budgetary Basis	<u>\$ -</u>	<u>(392)</u>	<u>\$ 392</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		9	
Funds Not Annually Budgeted		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		(383)	
Fund Balances - Beginning of Year		5,972	
Fund Balances - End of Year		<u>\$ 5,589</u>	

Fishermen's			Fish and Game		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,084	1,084	-	25,274	25,274	-
-	-	-	431	431	-
-	-	-	-	44	(44)
-	-	-	-	-	-
-	-	-	-	1	(1)
-	-	-	-	403	(403)
-	-	-	26,343	48	26,295
-	-	-	33,249	28,931	4,318
<u>1,084</u>	<u>1,084</u>	<u>-</u>	<u>85,297</u>	<u>55,132</u>	<u>30,165</u>
-	-	-	1,312	1,312	-
-	-	-	-	-	-
1,619	887	732	-	-	-
-	-	-	-	-	-
-	-	-	68,919	58,657	10,262
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,619</u>	<u>887</u>	<u>732</u>	<u>70,231</u>	<u>59,969</u>	<u>10,262</u>
<u>(535)</u>	<u>197</u>	<u>(732)</u>	<u>15,066</u>	<u>(4,837)</u>	<u>19,903</u>
-	-	-	3,847	3,847	-
-	-	-	(9,510)	(5,324)	(4,186)
-	-	-	(5,663)	(1,477)	(4,186)
<u>\$ (535)</u>	<u>197</u>	<u>\$ (732)</u>	<u>\$ 9,403</u>	<u>(6,314)</u>	<u>\$ 15,717</u>
-	-	-	-	3,466	-
-	-	-	-	-	-
-	197	-	-	(2,848)	-
-	11,515	-	-	11,841	-
<u>\$ 11,712</u>	<u>\$ 11,712</u>	<u>-</u>	<u>\$ 8,993</u>	<u>\$ 8,993</u>	<u>-</u>

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Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	School		Variance with Budget
	Budget	Actual	
REVENUES			
Unrestricted:			
Taxes	\$ 23,133	\$ 23,440	\$ (307)
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income	-	-	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>23,133</u>	<u>23,440</u>	<u>(307)</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	23,000	22,718	282
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>23,000</u>	<u>22,718</u>	<u>282</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>133</u>	<u>722</u>	<u>(589)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	-	-	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Budgetary Basis	<u>\$ 133</u>	<u>722</u>	<u>\$ (589)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		<u>-</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		722	
Fund Balances - Beginning of Year		5,466	
Fund Balances - End of Year		<u>\$ 6,188</u>	

National Petroleum Reserve			Clean Air Protection		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	3,807	3,807	-
-	-	-	-	-	-
-	-	-	4	4	-
21,325	21,325	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>21,325</u>	<u>21,325</u>	<u>-</u>	<u>3,811</u>	<u>3,811</u>	<u>-</u>
2,387	2,387	-	77	77	-
231	231	-	-	-	-
644	644	-	7	7	-
-	-	-	-	-	-
3,418	3,418	-	-	-	-
991	991	-	3,265	3,265	-
31,074	31,015	59	-	-	-
-	-	-	-	-	-
<u>38,745</u>	<u>38,686</u>	<u>59</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>
<u>(17,420)</u>	<u>(17,361)</u>	<u>(59)</u>	<u>462</u>	<u>462</u>	<u>-</u>
-	-	-	-	-	-
<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ (17,421)</u>	<u>(17,362)</u>	<u>\$ (59)</u>	<u>\$ 462</u>	<u>462</u>	<u>\$ -</u>
	25,364			-	
	<u>-</u>			<u>-</u>	
	8,002			462	
	37,327			3,022	
	<u>\$ 45,329</u>			<u>\$ 3,484</u>	

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STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Nonmajor Special Revenue Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

STATEMENT 3.33

	Exxon Valdez Oil Spill Restoration		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income	124	124	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>124</u>	<u>124</u>	<u>-</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	-	-	-
Law and Justice	400	-	400
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	2,653	-	2,653
Total Expenditures	<u>3,053</u>	<u>-</u>	<u>3,053</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,929)</u>	<u>124</u>	<u>(3,053)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	-	-	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Budgetary Basis	<u>\$ (2,929)</u>	<u>124</u>	<u>\$ (3,053)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		<u>-</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		<u>124</u>	
Fund Balances - Beginning of Year		3,655	
Fund Balances - End of Year		<u>\$ 3,779</u>	

Alyeska Settlement Trust			Exxon Valdez Settlement Trust		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,318	2,318	-
280	280	-	113	113	-
-	-	-	9	9	-
-	-	-	-	-	-
<u>280</u>	<u>280</u>	<u>-</u>	<u>2,440</u>	<u>2,440</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	11,857	2,169	9,688
-	-	-	-	-	-
5,429	200	5,229	-	-	-
<u>5,429</u>	<u>200</u>	<u>5,229</u>	<u>11,857</u>	<u>2,169</u>	<u>9,688</u>
<u>(5,149)</u>	<u>80</u>	<u>(5,229)</u>	<u>(9,417)</u>	<u>271</u>	<u>(9,688)</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (5,149)</u>	<u>80</u>	<u>\$ (5,229)</u>	<u>\$ (9,417)</u>	<u>271</u>	<u>\$ (9,688)</u>
	200			226	
	<u>-</u>			<u>-</u>	
	280			497	
	8,233			2,412	
	<u>\$ 8,513</u>			<u>\$ 2,909</u>	

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Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	Mine Reclamation Trust		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income	36	36	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>36</u>	<u>36</u>	<u>-</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	51	20	31
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>51</u>	<u>20</u>	<u>31</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(15)</u>	<u>16</u>	<u>(31)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	-	-	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Budgetary Basis	<u>\$ (15)</u>	<u>16</u>	<u>\$ (31)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		1	
Funds Not Annually Budgeted		<u>-</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		17	
Fund Balances - Beginning of Year		851	
Fund Balances - End of Year		<u>\$ 868</u>	

Funds Not Annually Budgeted					
Reclamation Bonding Pool	Northern Tobacco Securitization Corporation	Alaska Housing Capital Corporation	Total Nonmajor Special Revenue Funds		
Actual	Actual	Actual	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ 23,133	\$ 23,440	\$ (307)
-	-	-	30,165	30,165	-
-	-	-	431	431	-
-	-	-	4	105	(101)
-	-	-	21,325	21,325	-
-	-	-	6,296	5,434	862
-	-	-	553	956	(403)
-	-	-	26,352	92	26,260
-	-	-	33,249	28,931	4,318
-	-	-	141,508	110,879	30,629
-	-	-	3,776	3,776	-
-	-	-	23,231	22,949	282
-	-	-	6,248	5,137	1,111
-	-	-	400	-	400
-	-	-	3,418	3,418	-
-	-	-	85,083	65,102	19,981
-	-	-	31,074	31,015	59
-	-	-	8,082	200	7,882
-	-	-	161,312	131,597	29,715
-	-	-	(19,804)	(20,718)	914
-	-	-	3,847	3,847	-
-	-	-	(9,511)	(5,325)	(4,186)
-	-	-	(5,664)	(1,478)	(4,186)
-	-	-	<u>\$ (25,468)</u>	(22,196)	<u>\$ (3,272)</u>
-	-	-		29,266	
128	(3,744)	11,910		8,294	
128	(3,744)	11,910		15,364	
1,250	3,891	350,407		445,842	
<u>\$ 1,378</u>	<u>\$ 147</u>	<u>\$ 362,317</u>		<u>\$ 461,206</u>	