

STATE OF ALASKA  
 Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
 Nonmajor Capital Projects Funds  
 For the Fiscal Year Ended June 30, 2010  
 (Stated in Thousands)

STATEMENT 3.52

	Accelerated Alaska Transportation Projects	Transportation Projects
<b>REVENUES</b>		
Interest and Investment Income	\$ 29	\$ 32
Total Revenues	<u>29</u>	<u>32</u>
<b>EXPENDITURES</b>		
Current:		
University	-	-
Natural Resources	-	-
Transportation	1,824	2,703
Total Expenditures	<u>1,824</u>	<u>2,703</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,795)</u>	<u>(2,671)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers (Out to) Other Funds	<u>(877)</u>	<u>(1,398)</u>
Total Other Financing Sources and Uses	<u>(877)</u>	<u>(1,398)</u>
Net Change in Fund Balances	<u>(2,672)</u>	<u>(4,069)</u>
Fund Balances - Beginning of Year	3,737	5,012
Fund Balances - End of Year	<u>\$ 1,065</u>	<u>\$ 943</u>

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Educational and Museum Facility Design, Construction, and Major Maintenance	Alaska Sport Fishing Construction Account	2008 Transportation Projects	Total Nonmajor Capital Projects Funds
\$ 120	\$ 1,288	\$ 1,660	\$ 3,129
<u>120</u>	<u>1,288</u>	<u>1,660</u>	<u>3,129</u>
16	-	-	16
-	58,967	-	58,967
-	-	41,461	45,988
<u>16</u>	<u>58,967</u>	<u>41,461</u>	<u>104,971</u>
104	(57,679)	(39,801)	(101,842)
<u>(1,439)</u>	<u>-</u>	<u>-</u>	<u>(3,714)</u>
<u>(1,439)</u>	<u>-</u>	<u>-</u>	<u>(3,714)</u>
<u>(1,335)</u>	<u>(57,679)</u>	<u>(39,801)</u>	<u>(105,556)</u>
<u>10,940</u>	<u>122,036</u>	<u>150,813</u>	<u>292,538</u>
<u>\$ 9,605</u>	<u>\$ 64,357</u>	<u>\$ 111,012</u>	<u>\$ 186,982</u>