

# Special Revenue Funds

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SECOND INJURY</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 57	\$ -	\$ (57)
PREMIUMS AND CONTRIBUTIONS	3,978	3,978	3,115	-	863
OTHER REVENUES	-	-	35	-	(35)
<b>TOTAL REVENUES</b>	<u>3,978</u>	<u>3,978</u>	<u>3,207</u>	<u>-</u>	<u>771</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 27 SLA 2008					
WORKERS' COMPENSATION & SAFETY	3,978	3,978	3,590	9	379
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,978</u>	<u>3,978</u>	<u>3,590</u>	<u>9</u>	<u>379</u>
CURRENT YEAR OPERATING TOTAL	<u>3,978</u>	<u>3,978</u>	<u>3,590</u>	<u>9</u>	<u>379</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 28 SLA 2007					
WORKERS' COMPENSATION & SAFETY	199	199	-	-	199
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>199</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>199</u>
PRIOR YEAR OPERATING TOTAL	<u>199</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>199</u>
<b>TOTAL EXPENDITURES</b>	<u>4,177</u>	<u>4,177</u>	<u>3,590</u>	<u>9</u>	<u>578</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(199)</u>	<u>(199)</u>	<u>(383)</u>	<u>(9)</u>	<u>193</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (199)</u>	<u>\$ (199)</u>	<u>(383)</u>	<u>\$ (9)</u>	<u>\$ 193</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			5,972		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 5,589</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISHERMAN'S</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 1,084	\$ 1,084	\$ 1,084	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 12 SLA 2009					
WORKERS' COMPENSATION & SAFETY	1,619	1,619	887	-	732
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
CURRENT YEAR OPERATING TOTAL	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
<b>TOTAL EXPENDITURES</b>	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(535)</u>	<u>(535)</u>	<u>197</u>	<u>-</u>	<u>(732)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (535)</u>	<u>\$ (535)</u>	<u>197</u>	<u>\$ -</u>	<u>\$ (732)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			11,515		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 11,712</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISH AND GAME</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 25,274	\$ 25,274	\$ 25,274	\$ -	\$ -
CHARGES FOR SERVICES	431	431	431	-	-
FINES AND FORFEITURES	-	-	44	-	(44)
PREMIUMS AND CONTRIBUTIONS	-	-	1	-	(1)
INTEREST AND INVESTMENT INCOME	-	-	403	-	(403)
OTHER REVENUES	26,343	26,343	48	-	26,295
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	33,249	33,249	28,931	-	4,318
<b>TOTAL REVENUES</b>	<b>85,297</b>	<b>85,297</b>	<b>55,132</b>	<b>-</b>	<b>30,165</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 27 SLA 2008					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	1,343	1,343	1,343	-	-
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	1,208	1,208	1,434	9	(235)
SPORT FISHERIES	33,992	34,042	30,079	417	3,546
WILDLIFE CONSERVATION	21,968	21,812	20,408	124	1,280
ADMIN & SUPPORT	1,312	1,312	1,312	-	-
FISH & GAME TOTAL	59,823	59,717	54,576	550	4,591
CURRENT YEAR OPERATING TOTAL	59,823	59,717	54,576	550	4,591
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 27 SLA 2008					
COMMERCIAL FISHERIES	13	13	13	-	-
SPORT FISHERIES	238	238	238	-	-
WILDLIFE CONSERVATION	406	406	399	-	7
FISH & GAME TOTAL	657	657	650	-	7
PRIOR YEAR OPERATING TOTAL	657	657	650	-	7
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 15 SLA 2009					
SF REC Boating	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
JUNEAU HUNTER EDU	188	188	-	-	188
LICENSING POS	198	198	4	-	194
BIRCH LAKE	56	56	-	-	56
SPORTS FISHERIES	3,062	3,062	195	1,173	1,694
Crew Member	150	150	135	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	501	501	-	421	80
CHAPTER 82 SLA 2006					
SF REC BOATING	1,580	1,580	641	916	23
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	213	213	17	93	103
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	167	167	19	-	148
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
2 REC BOAT/NON BOATING ACCESS PJ	23	23	19	-	4

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**For the Fiscal Year Ended June 30, 2010**  
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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	85	85	-	49	36
2 SPORT FISH & REC	454	454	52	106	296
5 WATERFOWL CONSERVATION	106	106	-	-	106
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	57	57	-	45	12
CHAPTER 61 SLA 2001					
2 SPORT FISHING & RECREATIONAL	115	115	35	-	80
5 WILDLIFE HABITAT	47	57	21	26	10
CHAPTER 135 SLA 2000					
2 SF REC BOATING PUB	59	59	-	-	59
CHAPTER 2 FSSLA 1999					
2 SPORT FISHING & RECREATIONAL	110	110	21	-	89
CHAPTER 139 SLA 1998					
5 HUNTER & INFO TRAINING	53	53	53	-	-
5 JUNEAU INDOOR SHOOTING RANGE	88	88	15	-	73
2 NONBOAT SF ANGLER	50	50	-	22	28
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	62	62	50	4	8
5 CREAMER'S REFUGE	20	20	-	-	20
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	<u>10,818</u>	<u>10,828</u>	<u>1,277</u>	<u>2,915</u>	<u>6,636</u>
CAPITAL PROJECTS TOTAL	<u>10,818</u>	<u>10,828</u>	<u>1,277</u>	<u>2,915</u>	<u>6,636</u>
<b>TOTAL EXPENDITURES</b>	<u>71,298</u>	<u>71,202</u>	<u>56,503</u>	<u>3,465</u>	<u>11,234</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>13,999</u>	<u>14,095</u>	<u>(1,371)</u>	<u>(3,465)</u>	<u>18,931</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	3,847	3,847	3,847	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(9,510)	(9,510)	(5,324)	-	(4,186)
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(5,663)</u>	<u>(5,663)</u>	<u>(1,477)</u>	<u>-</u>	<u>(4,186)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ 8,336</u>	<u>\$ 8,432</u>	<u>(2,848)</u>	<u>\$ (3,465)</u>	<u>\$ 14,745</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			11,841		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 8,993</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
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SCHOOL	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
TAXES	\$ 23,133	\$ 23,133	\$ 23,573	\$ -	\$ (440)
<b>TOTAL REVENUES</b>	<u>23,133</u>	<u>23,133</u>	<u>23,573</u>	<u>-</u>	<u>(440)</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 27 SLA 2008					
SCHOOL CONSTRUCTION	23,000	23,000	22,718	-	282
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
CURRENT YEAR OPERATING TOTAL	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
<b>TOTAL EXPENDITURES</b>	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>133</u>	<u>133</u>	<u>855</u>	<u>-</u>	<u>(722)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ 133</u>	<u>\$ 133</u>	<u>855</u>	<u>\$ -</u>	<u>\$ (722)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			(133)		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS</b>			722		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			5,466		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 6,188</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b><u>NATIONAL PETROLEUM RESERVE</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 21,325	\$ 21,325	\$ 21,325	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>21,325</b>	<b>21,325</b>	<b>21,325</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 12 SLA 2009					
POWER COST EQUALIZATI	67	67	67	-	-
AK INDUSTRIAL DEV	200	200	200	-	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	15,968	15,968	2,047	13,921	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO EM	317	317	-	317	-
NPRA N SLOPE BORO FL	137	137	56	81	-
NPRA N SLOPE BORO AR	346	346	152	194	-
NPRA N SLOPE BORO PO	197	197	170	27	-
NPRA WAINWRIGHT ROBE	10	10	6	4	-
NPRA N SLOPE BORO SC	199	199	199	-	-
NPRA BARROW PIURAAGV	1,288	1,288	157	1,131	-
NPRA BARROW PUBLIC F	129	129	129	-	-
NPRA N SLOPE BORO WA	297	297	294	3	-
NPRA ATQASUK LOCAL G	158	158	158	-	-
NPRA WAINWRIGHT LOCA	188	188	188	-	-
NPRA WAINWRIGHT YOUT	125	125	82	43	-
NPRA NUIQUSUT LOCAL G	49	49	49	-	-
NPRA NUIQUSUT YOUTH R	50	50	50	-	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	724	724	343	381	-
NPRA N SLOPE BORO GE	539	539	31	508	-
NPRA N SLOPE BORO WA	431	431	200	231	-
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	435	435	270	165	-
NPRA WAINWRIGHT YOUT	105	105	105	-	-
NPRA N SLOPE BORO WA	45	45	45	-	-
NPRA N SLOPE BORO N	36	36	36	-	-
NPRA N SLOPE BORO NU	1,178	1,178	729	449	-
NPRA BARROW PLAYGROU	31	31	3	28	-
NPRA N SLOPE BORO FI	498	498	217	281	-
NPRA N SLOPE BORO HE	951	951	220	731	-
NPRA N SLOPE BORO DA	640	640	99	541	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO CA	27	27	25	2	-
NPRA N SLOPE BORO E9	512	512	57	455	-
NPRA N SLOPE BORO DI	507	507	-	507	-
NPRA N SLOPE BORO WO	43	43	-	43	-
NPRA N SLOPE BORO VE	80	80	10	70	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO WA	17	17	17	-	-
NPRA N SLOPE BORO UN	160	160	119	41	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	8,337	8,337	3,794	4,543	-
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	147	147	9	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	1,304	1,304	969	276	59
CHAPTER 1 SSSLA 2002					
AK IMPACT GRANT PRG	27	27	27	-	-
CHAPTER 2 FSSLA 1999					
NPR-A ALASKA IMPACT	2,195	2,195	1,993	202	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	38,745	38,745	13,322	25,364	59
CAPITAL PROJECTS TOTAL	38,745	38,745	13,322	25,364	59
<b>TOTAL EXPENDITURES</b>	<b>38,745</b>	<b>38,745</b>	<b>13,322</b>	<b>25,364</b>	<b>59</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>(17,420)</b>	<b>(17,420)</b>	<b>8,003</b>	<b>(25,364)</b>	<b>(59)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 12 SLA 2009					

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 Special Revenue Funds  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST	(1)	(1)	(1)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	(1)	(1)	(1)	-	-
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (17,421)</u>	<u>\$ (17,421)</u>	8,002	<u>\$ (25,364)</u>	<u>\$ (59)</u>
FUND BALANCES - BEGINNING OF YEAR			37,327		
FUND BALANCES - END OF YEAR			<u>\$ 45,329</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>CLEAN AIR PROTECTION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 3,807	\$ 3,807	\$ 3,807	\$ -	\$ -
FINES AND FORFEITURES	4	4	4	-	-
<b>TOTAL REVENUES</b>	<u>3,811</u>	<u>3,811</u>	<u>3,811</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
AIR QUALITY	3,265	3,265	3,265	-	-
INFORMATION & ADMINISTRATIVE	77	77	77	-	-
STATE SUPPORT SERVICES	7	7	7	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>462</u>	<u>462</u>	<u>462</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ 462</u>	<u>\$ 462</u>	462	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,022		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,484</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b><u>EXXON VALDEZ OIL SPILL RESTORATION</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 124	\$ 124	\$ 124	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>124</u>	<u>124</u>	<u>124</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
LAW					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
CAPITAL PROJECTS TOTAL	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>TOTAL EXPENDITURES</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,929)</u>	<u>(2,929)</u>	<u>124</u>	<u>-</u>	<u>(3,053)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (2,929)</u>	<u>\$ (2,929)</u>	<u>124</u>	<u>\$ -</u>	<u>\$ (3,053)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,655		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,779</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>MINE RECLAMATION TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 36	\$ 36	\$ 36	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>36</u>	<u>36</u>	<u>36</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
SEC 25 ILLINOIS CREEK MINE	50	50	18	1	31
NATURAL RESOURCES TOTAL	<u>50</u>	<u>50</u>	<u>18</u>	<u>1</u>	<u>31</u>
CURRENT YEAR OPERATING TOTAL	<u>50</u>	<u>50</u>	<u>18</u>	<u>1</u>	<u>31</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 27 SLA 2008					
SEC 25 ILLINOIS CREEK MINE	1	1	1	-	-
NATURAL RESOURCES TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>51</u>	<u>51</u>	<u>19</u>	<u>1</u>	<u>31</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(15)</u>	<u>(15)</u>	<u>17</u>	<u>(1)</u>	<u>(31)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (15)</u>	<u>\$ (15)</u>	<u>17</u>	<u>\$ (1)</u>	<u>\$ (31)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			851		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 868</u>		

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b><u>ALYESKA SETTLEMENT TRUST</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 280	\$ 280	\$ 280	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>280</u>	<u>280</u>	<u>280</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	579	579	-	-	579
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,790	2,790	-	200	2,590
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
CAPITAL PROJECTS TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
<b>TOTAL EXPENDITURES</b>	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(5,149)</u>	<u>(5,149)</u>	<u>280</u>	<u>(200)</u>	<u>(5,229)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (5,149)</u>	<u>\$ (5,149)</u>	<u>280</u>	<u>\$ (200)</u>	<u>\$ (5,229)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			8,233		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 8,513</u>		

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b><u>EXXON VALDEZ SETTLEMENT TRUST</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 2,318	\$ 2,318	\$ 2,318	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	113	113	113	-	-
OTHER REVENUES	9	9	9	-	-
<b>TOTAL REVENUES</b>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	417	417	83	51	283
NATURAL RESOURCES TOTAL	<u>417</u>	<u>417</u>	<u>83</u>	<u>51</u>	<u>283</u>
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	595	595	57	7	531
SPORT FISHERIES	339	339	13	-	326
WILDLIFE CONSERVATION	200	50	23	-	27
ADMIN & SUPPORT	4,130	4,130	1,571	2	2,557
FISH & GAME TOTAL	<u>5,264</u>	<u>5,114</u>	<u>1,664</u>	<u>9</u>	<u>3,441</u>
CURRENT YEAR OPERATING TOTAL	<u>5,681</u>	<u>5,531</u>	<u>1,747</u>	<u>60</u>	<u>3,724</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 28 SLA 2007					
RESOURCE DEVELOPMENT	4	4	4	-	-
NATURAL RESOURCES TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
FISH & GAME					
CHAPTER 28 SLA 2007					
COMMERCIAL FISHERIES				-	-
ADMIN & SUPPORT	128	128	117	-	11
FISH & GAME TOTAL	<u>128</u>	<u>128</u>	<u>117</u>	<u>-</u>	<u>11</u>
PRIOR YEAR OPERATING TOTAL	<u>132</u>	<u>132</u>	<u>121</u>	<u>-</u>	<u>11</u>
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	884	884	45	-	839
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	326	326	30	166	130
NATURAL RESOURCES TOTAL	<u>6,194</u>	<u>6,194</u>	<u>75</u>	<u>166</u>	<u>5,953</u>
CAPITAL PROJECTS TOTAL	<u>6,194</u>	<u>6,194</u>	<u>75</u>	<u>166</u>	<u>5,953</u>
<b>TOTAL EXPENDITURES</b>	<u>12,007</u>	<u>11,857</u>	<u>1,943</u>	<u>226</u>	<u>9,688</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(9,567)</u>	<u>(9,417)</u>	<u>497</u>	<u>(226)</u>	<u>(9,688)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS</b>	<u>\$ (9,567)</u>	<u>\$ (9,417)</u>	<u>497</u>	<u>\$ (226)</u>	<u>\$ (9,688)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			2,412		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 2,909</u>		

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

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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**RECONCILIATION**

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**NOTES:**

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY  
 ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS  
 SUPPLEMENTAL SCHEDULE.

<b>SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2010</b>			97,364		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			147		
RECLAMATION BONDING POOL			1,378		
ALASKA HOUSING CAPITAL CORPORATION			<u>362,317</u>		
<b>TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2010</b>			<u>\$ 461,206</u>		