

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, 2011
 (Stated in Thousands)

STATEMENT 3.33

	Second Injury		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	39	(39)
Rents and Royalties	-	-	-
Premiums and Contributions	3,985	2,685	1,300
Interest and Investment Income	-	-	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>3,985</u>	<u>2,724</u>	<u>1,261</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	3,994	3,282	712
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>3,994</u>	<u>3,282</u>	<u>712</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(9)</u>	<u>(558)</u>	<u>549</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>\$ (9)</u>	<u>(558)</u>	<u>\$ 549</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		(558)	
Fund Balances - Beginning of Year		5,589	
Fund Balances - End of Year		<u>\$ 5,031</u>	

STATEMENT 3.33

Fishermen's			Fish and Game		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,625	1,110	515	26,039	26,039	-
-	-	-	176	176	-
-	-	-	-	246	(246)
-	-	-	-	-	-
-	-	-	-	170	(170)
-	-	-	25,206	2	25,204
-	-	-	38,021	35,054	2,967
<u>1,625</u>	<u>1,110</u>	<u>515</u>	<u>89,442</u>	<u>61,687</u>	<u>27,755</u>
-	-	-	969	969	-
-	-	-	-	-	-
1,626	1,012	614	-	-	-
-	-	-	-	-	-
-	-	-	68,949	59,377	9,572
-	-	-	4,539	2,374	2,165
-	-	-	-	-	-
<u>1,626</u>	<u>1,012</u>	<u>614</u>	<u>74,457</u>	<u>62,720</u>	<u>11,737</u>
<u>(1)</u>	<u>98</u>	<u>(99)</u>	<u>14,985</u>	<u>(1,033)</u>	<u>16,018</u>
-	-	-	3,847	2,396	1,451
-	-	-	(9,510)	(5,455)	(4,055)
-	-	-	(5,663)	(3,059)	(2,604)
<u>\$ (1)</u>	<u>98</u>	<u>\$ (99)</u>	<u>\$ 9,322</u>	<u>(4,092)</u>	<u>\$ 13,414</u>
-	-	-	-	4,630	-
-	-	-	-	-	-
-	-	-	-	-	-
-	98	-	-	538	-
-	11,712	-	-	8,993	-
<u>\$ 11,810</u>	<u>\$ 11,810</u>	<u>\$ 11,810</u>	<u>\$ 9,531</u>	<u>\$ 9,531</u>	<u>\$ 9,531</u>

This statement continued on the next page.

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, 2011
 (Stated in Thousands)

STATEMENT 3.33

	School		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Taxes	\$ 20,865	\$ 22,821	\$ (1,956)
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>20,865</u>	<u>22,821</u>	<u>(1,956)</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	21,200	21,135	65
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>21,200</u>	<u>21,135</u>	<u>65</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(335)</u>	<u>1,686</u>	<u>(2,021)</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>\$ (335)</u>	1,686	<u>\$ (2,021)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		334	
Basis Difference		-	
Perspective Difference		<u>-</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		2,020	
Fund Balances - Beginning of Year		6,188	
Fund Balances - End of Year		<u>\$ 8,208</u>	

National Petroleum Reserve			Clean Air Protection		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	2,872	2,872	-
-	-	-	-	-	-
-	-	-	5	5	-
3,033	3,033	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,033</u>	<u>3,033</u>	<u>-</u>	<u>2,877</u>	<u>2,877</u>	<u>-</u>
15	15	-	98	98	-
720	720	-	-	-	-
886	886	-	-	-	-
-	-	-	-	-	-
113	113	-	-	-	-
1,753	1,753	-	3,106	3,106	-
41,845	41,784	61	-	-	-
-	-	-	-	-	-
<u>45,332</u>	<u>45,271</u>	<u>61</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>
<u>(42,299)</u>	<u>(42,238)</u>	<u>(61)</u>	<u>(327)</u>	<u>(327)</u>	<u>-</u>
1	1	-	-	-	-
-	-	-	-	-	-
<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ (42,298)</u>	<u>(42,237)</u>	<u>\$ (61)</u>	<u>\$ (327)</u>	<u>(327)</u>	<u>\$ -</u>
	34,673			-	
	-			-	
	-			-	
	<u>-</u>			<u>-</u>	
	(7,564)			(327)	
	45,329			3,484	
	<u>\$ 37,765</u>			<u>\$ 3,157</u>	

This statement continued on the next page.

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, 2011
 (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	63	63	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>63</u>	<u>63</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>(2,990)</u>	<u>63</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>\$ (2,990)</u>	<u>63</u>	<u>\$ (3,053)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		<u>63</u>	
Fund Balances - Beginning of Year		3,779	
Fund Balances - End of Year		<u>\$ 3,842</u>	

Alyeska Settlement Trust			Exxon Valdez Settlement Trust		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	8,318	8,318	-
141	141	-	121	121	-
-	-	-	5	5	-
-	-	-	-	-	-
<u>141</u>	<u>141</u>	<u>-</u>	<u>8,444</u>	<u>8,444</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	11,270	1,821	9,449
-	-	-	-	-	-
8,639	4,616	4,023	-	-	-
<u>8,639</u>	<u>4,616</u>	<u>4,023</u>	<u>11,270</u>	<u>1,821</u>	<u>9,449</u>
<u>(8,498)</u>	<u>(4,475)</u>	<u>(4,023)</u>	<u>(2,826)</u>	<u>6,623</u>	<u>(9,449)</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (8,498)</u>	<u>(4,475)</u>	<u>\$ (4,023)</u>	<u>\$ (2,826)</u>	<u>6,623</u>	<u>\$ (9,449)</u>
	4,366			201	
	-			-	
	-			-	
	-			-	
	(109)			6,824	
	8,513			2,909	
	<u>\$ 8,404</u>			<u>\$ 9,733</u>	

This statement continued on the next page.

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, 2011
 (Stated in Thousands)

STATEMENT 3.33

	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	51	51	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Total Revenues	<u>51</u>	<u>51</u>	<u>-</u>
EXPENDITURES			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	18	13	5
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>18</u>	<u>13</u>	<u>5</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>33</u>	<u>38</u>	<u>(5)</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>\$ 33</u>	38	<u>\$ (5)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		-	
Funds Not Annually Budgeted		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		38	
Fund Balances - Beginning of Year		868	
Fund Balances - End of Year		<u>\$ 906</u>	

Alaska Gasline Development Corporation			Funds Not Annually Budgeted		
Budget	Actual	Variance with Budget	Reclamation Bonding Pool	Northern Tobacco Securitization Corporation	Alaska Housing Capital Corporation
			Actual	Actual	Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15,640	13,701	1,939	-	-	-
-	-	-	-	-	-
<u>15,640</u>	<u>13,701</u>	<u>1,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15,640	13,701	1,939	-	-	-
-	-	-	-	-	-
<u>15,640</u>	<u>13,701</u>	<u>1,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	1,772	-	-	-	-
-	-	-	98	5	406,021
-	167	-	-	-	-
-	<u>(1,939)</u>	-	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	98	5	406,021
-	-	-	1,378	147	362,317
<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>\$ 1,476</u>	<u>\$ 152</u>	<u>\$ 768,338</u>

This statement continued on the next page.

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Nonmajor Special Revenue Funds
 For the Fiscal Year Ended June 30, 2011
 (Stated in Thousands)

	Total Nonmajor Special Revenue Funds		
	Budget	Actual	Variance with Budget
REVENUES			
Unrestricted:			
Taxes	\$ 20,865	\$ 22,821	\$ (1,956)
Licenses and Permits	30,536	30,021	515
Charges for Services	176	176	-
Fines and Forfeitures	5	290	(285)
Rents and Royalties	3,033	3,033	-
Premiums and Contributions	12,303	11,003	1,300
Interest and Investment Income	376	546	(170)
Other Revenues	40,851	13,708	27,143
Restricted:			
Federal Grants in Aid	38,021	35,054	2,967
Total Revenues	<u>146,166</u>	<u>116,652</u>	<u>29,514</u>
EXPENDITURES			
Current:			
General Government	1,082	1,082	-
Education	21,920	21,855	65
Health and Human Services	6,506	5,180	1,326
Law and Justice	400	-	400
Public Protection	113	113	-
Natural Resources	85,096	66,070	19,026
Development	62,024	57,859	4,165
Transportation	11,292	4,616	6,676
Total Expenditures	<u>188,433</u>	<u>156,775</u>	<u>31,658</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(42,267)</u>	<u>(40,123)</u>	<u>(2,144)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In from Other Funds	3,848	2,397	1,451
Transfers (Out to) Other Funds	<u>(9,510)</u>	<u>(5,455)</u>	<u>(4,055)</u>
Total Other Financing Sources and Uses	<u>(5,662)</u>	<u>(3,058)</u>	<u>(2,604)</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Budgetary Basis	<u>\$ (47,929)</u>	(43,181)	<u>\$ (4,748)</u>
RECONCILIATION OF BUDGETARY/ GAAP REPORTING			
Adjust Expenditures for Encumbrances		45,642	
Funds Not Annually Budgeted		406,458	
Basis Difference		167	
Perspective Difference		<u>(1,939)</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), GAAP Basis		407,147	
Fund Balances - Beginning of Year		461,206	
Fund Balances - End of Year		<u>\$ 868,353</u>	