

STATE OF ALASKA
 Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Capital Projects Funds
 For the Fiscal Year Ended June 30, 2011
 (Stated in Thousands)

STATEMENT 3.52

	Accelerated Alaska Transportation Projects	Transportation Projects	Educational and Museum Facility Design, Construction, and Major Maintenance
REVENUES			
Interest and Investment Income	\$ 3	\$ 4	\$ 13
Total Revenues	<u>3</u>	<u>4</u>	<u>13</u>
EXPENDITURES			
Current:			
Education	-	-	2,081
University	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	201	153	-
Total Expenditures	<u>201</u>	<u>153</u>	<u>2,081</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(198)</u>	<u>(149)</u>	<u>(2,068)</u>
OTHER FINANCING SOURCES (USES)			
Bonds Issued	-	-	-
Transfers (Out to) Other Funds	<u>(374)</u>	<u>(18)</u>	<u>(7,049)</u>
Total Other Financing Sources and Uses	<u>(374)</u>	<u>(18)</u>	<u>(7,049)</u>
Net Change in Fund Balances	<u>(572)</u>	<u>(167)</u>	<u>(9,117)</u>
Fund Balances - Beginning of Year	1,065	943	9,605
Fund Balances - End of Year	<u>\$ 493</u>	<u>\$ 776</u>	<u>\$ 488</u>

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Alaska Sport Fishing Construction Account	2008 Transportation Projects	2010 Education Projects	Total Nonmajor Capital Projects Funds
\$ 231	\$ 500	\$ 524	\$ 1,275
231	500	524	1,275
-	-	3,814	5,895
-	-	13,136	13,136
44,303	-	14	44,317
-	-	3	3
-	17,194	-	17,548
44,303	17,194	16,967	80,899
(44,072)	(16,694)	(16,443)	(79,624)
-	-	200,000	200,000
-	(1,902)	-	(9,343)
-	(1,902)	200,000	190,657
(44,072)	(18,596)	183,557	111,033
64,357	111,012	-	186,982
\$ 20,285	\$ 92,416	\$ 183,557	\$ 298,015