

Special Revenue Funds



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, 2011
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 39	\$ -	\$ (39)
PREMIUMS AND CONTRIBUTIONS	3,985	3,985	2,685	-	1,300
TOTAL REVENUES	<u>3,985</u>	<u>3,985</u>	<u>2,724</u>	<u>-</u>	<u>1,261</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 41 SLA 2010					
WORKERS' COMPENSATION & SAFETY	3,985	3,985	3,282	-	703
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,985</u>	<u>3,985</u>	<u>3,282</u>	<u>-</u>	<u>703</u>
CURRENT YEAR OPERATING TOTAL	<u>3,985</u>	<u>3,985</u>	<u>3,282</u>	<u>-</u>	<u>703</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 27 SLA 2008					
WORKERS' COMPENSATION & SAFETY	9	9	-	-	9
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>9</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>9</u>
PRIOR YEAR OPERATING TOTAL	<u>9</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>9</u>
TOTAL EXPENDITURES	<u>3,994</u>	<u>3,994</u>	<u>3,282</u>	<u>-</u>	<u>712</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (9)</u>	<u>\$ (9)</u>	<u>(558)</u>	<u>\$ -</u>	<u>\$ 549</u>
FUND BALANCES - BEGINNING OF YEAR			5,589		
FUND BALANCES - END OF YEAR			<u>\$ 5,031</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 1,625	\$ 1,625	\$ 1,110	\$ -	\$ 515
TOTAL REVENUES	<u>1,625</u>	<u>1,625</u>	<u>1,110</u>	<u>-</u>	<u>515</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 41 SLA 2010					
WORKERS' COMPENSATION & SAFETY	1,626	1,626	1,012	73	541
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
CURRENT YEAR OPERATING TOTAL	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
TOTAL EXPENDITURES	<u>1,626</u>	<u>1,626</u>	<u>1,012</u>	<u>73</u>	<u>541</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (1)</u>	<u>\$ (1)</u>	98	<u>\$ (73)</u>	<u>\$ (26)</u>
FUND BALANCES - BEGINNING OF YEAR			11,712		
FUND BALANCES - END OF YEAR			<u>\$ 11,810</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 26,039	\$ 26,039	\$ 26,039	\$ -	\$ -
CHARGES FOR SERVICES	176	176	176	-	-
FINES AND FORFEITURES	-	-	246	-	(246)
PREMIUMS AND CONTRIBUTIONS	-	-	-	-	-
INTEREST AND INVESTMENT INCOME	-	-	170	-	(170)
OTHER REVENUES	25,206	25,206	2	-	25,204
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	38,021	38,021	35,054	-	2,967
TOTAL REVENUES	89,442	89,442	61,687	-	27,755
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 41 SLA 2010					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	1,995	1,995	1,995	-	-
CHAPTER 41 SLA 2010					
SPORT FISHERIES	34,188	34,188	29,108	1,170	3,910
WILDLIFE CONSERVATION	26,084	26,084	23,863	246	1,975
ADMIN & SUPPORT	969	969	969	-	-
FISH & GAME TOTAL	63,236	63,236	55,935	1,416	5,885
CURRENT YEAR OPERATING TOTAL	63,236	63,236	55,935	1,416	5,885
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	9	9	9	-	-
SPORT FISHERIES	416	416	215	-	201
WILDLIFE CONSERVATION	115	115	89	-	26
FISH & GAME TOTAL	540	540	313	-	227
PRIOR YEAR OPERATING TOTAL	540	540	313	-	227
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 43 SLA 2010					
ECONOMIC WL	500	500	-	-	500
SF REC BOATING	3,100	3,100	540	772	3,100
CHAPTER 15 SLA 2009					
SF REC BOATING	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	193	193	14	-	179
SPORTS FISHERIES	2,867	2,867	958	1,184	725
CREW MEMBER	15	15	-	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	501	501	92	76	333
CHAPTER 82 SLA 2006					
SF REC BOATING	938	938	103	791	44
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	195	195	28	79	88
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	148	148	-	35	113
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	84	84	18	49	17
2 SPORT FISH & REC	402	402	39	39	324
5 WATERFOWL CONSERVATION	106	106	3	40	63
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	56	56	-	56	-
CHAPTER 61 SLA 2001					
5 WILDLIFE HABITAT	26	26	-	26	-
CHAPTER 139 SLA 98					
5 JUNEAU INDOOR SHOOTING RANGE	74	74	5	-	69
2 NONBOAT SF ANGLER	50	50	22	-	28
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	12	12	-	6	6
5 CREAMER'S REFUGE	20	20	20	-	-
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	12,661	12,661	1,842	3,213	8,918
CAPITAL PROJECTS TOTAL	12,661	12,661	1,842	3,213	8,918
TOTAL EXPENDITURES	76,437	76,437	58,090	4,629	13,718

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 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2011
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	13,005	13,005	3,597	(4,629)	14,037
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,847	3,847	2,396	-	1,451
TRANSFERS (OUT) TO OTHER FUNDS	(9,510)	(9,510)	(5,455)	-	(4,055)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(5,663)</u>	<u>(5,663)</u>	<u>(3,059)</u>	<u>-</u>	<u>(2,604)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 7,342</u>	<u>\$ 7,342</u>	538	<u>\$ (4,629)</u>	<u>\$ 11,433</u>
FUND BALANCES - BEGINNING OF YEAR			8,993		
FUND BALANCES - END OF YEAR			<u>\$ 9,531</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 20,865	\$ 20,865	\$ 22,821	\$ -	\$ (1,956)
TOTAL REVENUES	<u>20,865</u>	<u>20,865</u>	<u>22,821</u>	<u>-</u>	<u>(1,956)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 41 SLA 2010					
SCHOOL CONSTRUCTION	21,200	21,200	21,135	-	65
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
CURRENT YEAR OPERATING TOTAL	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
TOTAL EXPENDITURES	<u>21,200</u>	<u>21,200</u>	<u>21,135</u>	<u>-</u>	<u>65</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (335)</u>	<u>\$ (335)</u>	1,686	<u>\$ -</u>	<u>\$ (2,021)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING					
BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			334		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS			2,020		
FUND BALANCES - BEGINNING OF YEAR			6,188		
FUND BALANCES - END OF YEAR			<u>\$ 8,208</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATIONAL PETROLEUM RESERVE					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 3,033	\$ 3,033	\$ 3,033	\$ -	\$ -
TOTAL REVENUES	<u>3,033</u>	<u>3,033</u>	<u>3,033</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 43 SLA 2010					
POWER COST EQUALIZATI	(200)	(200)	(200)	-	-
PERMANENT FUND	626	626	626	-	-
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	4,847	4,847	2,268	2,579	-
CAP PR GRANTS	14,635	14,635	167	14,468	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	13,921	13,921	2,505	11,416	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO EM	317	317	17	300	-
NPRA N SLOPE BORO FL	81	81	57	24	-
NPRA N SLOPE BORO AR	194	194	93	101	-
NPRA WAINWRIGHT ROBE	4	4	4	-	-
NPRA N SLOPE BORO WA	3	3	2	1	-
NPRA N SLOPE BORO PO	27	27	27	-	-
NPRA WAINWRIGHT ROBE	43	43	43	-	-
NPRA BARROW PIURAAGV	1,132	1,132	1,126	6	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	382	382	382	-	-
NPRA N SLOPE BORO GE	508	508	101	407	-
NPRA N SLOPE BORO WA	231	231	7	224	-
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	165	165	54	111	-
NPRA N SLOPE BORO NU	449	449	390	59	-
NPRA BARROW PLAYGROU	28	28	28	-	-
NPRA N SLOPE BORO FI	282	282	180	102	-
NPRA N SLOPE BORO HE	731	731	173	558	-
NPRA N SLOPE BORO DA	541	541	58	483	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO CA	1	1	1	-	-
NPRA N SLOPE BORO E9	455	455	-	455	-
NPRA N SLOPE BORO DI	507	507	19	488	-
NPRA N SLOPE BORO WO	43	43	43	-	-
NPRA N SLOPE BORO VE	70	70	4	66	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO UN	41	41	41	-	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	4,543	4,543	1,982	2,560	1
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	-	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	336	336	200	76	60
CHAPTER 2 FSSLA 1999					
NPR-A ALASKA IMPACT	200	200	200	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>45,332</u>	<u>45,332</u>	<u>10,598</u>	<u>34,673</u>	<u>61</u>
CAPITAL PROJECTS TOTAL	<u>45,332</u>	<u>45,332</u>	<u>10,598</u>	<u>34,673</u>	<u>61</u>
TOTAL EXPENDITURES	<u>45,332</u>	<u>45,332</u>	<u>10,598</u>	<u>34,673</u>	<u>61</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>(42,299)</u>	<u>(42,299)</u>	<u>(7,565)</u>	<u>(34,673)</u>	<u>(61)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS					
CHAPTER 12 SLA 2009					
PUBLIC SCHOOL TRUST	1	1	1	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (42,298)</u>	<u>\$ (42,298)</u>	<u>(7,564)</u>	<u>\$ (34,673)</u>	<u>\$ (61)</u>
FUND BALANCES - BEGINNING OF YEAR			45,329		
FUND BALANCES - END OF YEAR			<u>\$ 37,765</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 2,872	\$ 2,872	\$ 2,872	\$ -	\$ -
FINES AND FORFEITURES	5	5	5	-	-
TOTAL REVENUES	<u>2,877</u>	<u>2,877</u>	<u>2,877</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
AIR QUALITY	3,106	3,106	3,106	-	-
INFORMATION & ADMINISTRATIVE	80	80	80	-	-
STATE SUPPORT SERVICES	18	18	18	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>3,204</u>	<u>3,204</u>	<u>3,204</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (327)</u>	<u>\$ (327)</u>	<u>(327)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			3,484		
FUND BALANCES - END OF YEAR			<u>\$ 3,157</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ OIL SPILL RESTORATION					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 63	\$ 63	\$ 63	\$ -	\$ -
TOTAL REVENUES	<u>63</u>	<u>63</u>	<u>63</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<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>
TOTAL EXPENDITURES	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (2,990)</u>	<u>\$ (2,990)</u>	63	<u>\$ -</u>	<u>\$ (3,053)</u>
FUND BALANCES - BEGINNING OF YEAR			3,779		
FUND BALANCES - END OF YEAR			<u>\$ 3,842</u>		

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MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 51	\$ 51	\$ 51	\$ -	\$ -
TOTAL REVENUES	<u>51</u>	<u>51</u>	<u>51</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
SEC 25 ILLINOIS CREEK MINE	18	18	13	-	5
NATURAL RESOURCES TOTAL	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
CURRENT YEAR OPERATING TOTAL	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
TOTAL EXPENDITURES	<u>18</u>	<u>18</u>	<u>13</u>	<u>-</u>	<u>5</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 33</u>	<u>\$ 33</u>	38	\$ -	\$ (5)
FUND BALANCES - BEGINNING OF YEAR				868	
FUND BALANCES - END OF YEAR			<u>\$ 906</u>		

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ALYESKA SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 141	\$ 141	\$ 141	\$ -	\$ -
TOTAL REVENUES	<u>141</u>	<u>141</u>	<u>141</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<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	-	1,247	813
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	6,000	6,000	250	2,540	3,210
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
CAPITAL PROJECTS TOTAL	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
TOTAL EXPENDITURES	<u>8,639</u>	<u>8,639</u>	<u>250</u>	<u>4,366</u>	<u>4,023</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (8,498)</u>	<u>\$ (8,498)</u>	<u>(109)</u>	<u>\$ (4,366)</u>	<u>\$ (4,023)</u>
FUND BALANCES - BEGINNING OF YEAR			8,513		
FUND BALANCES - END OF YEAR			<u>\$ 8,404</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 1,310	\$ 1,310	\$ 1,310	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	52	52	52	-	-
OTHER REVENUES	5	5	5	-	-
TOTAL REVENUES	1,367	1,367	1,367	-	-
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 41 SLA 2010					
RESOURCE DEVELOPMENT	432	433	99	26	308
NATURAL RESOURCES TOTAL	432	433	99	26	308
FISH & GAME					
CHAPTER 41 SLA 2010					
COMMERCIAL FISHERIES	345	345	-	-	345
SPORT FISHERIES	339	339	4	-	335
WILDLIFE CONSERVATION	50	50	-	-	50
ADMIN & SUPPORT	3,998	4,014	1,062	1	2,951
FISH & GAME TOTAL	4,732	4,748	1,066	1	3,681
CURRENT YEAR OPERATING TOTAL	5,164	5,181	1,165	27	3,989
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	22	22	22	-	-
NATURAL RESOURCES TOTAL	22	22	22	-	-
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	7	7	7	-	-
ADMIN & SUPPORT	4	4	2	-	2
FISH & GAME TOTAL	11	11	9	-	2
PRIOR YEAR OPERATING TOTAL	33	33	31	-	2
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	839	839	419	-	420
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	250	250	5	174	71
NATURAL RESOURCES TOTAL	6,073	6,073	424	174	5,475
CAPITAL PROJECTS TOTAL	6,073	6,073	424	174	5,475
TOTAL EXPENDITURES	11,270	11,287	1,620	201	9,466
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	\$ (9,903)	\$ (9,920)	(253)	\$ (201)	\$ (9,466)
FUND BALANCES - BEGINNING OF YEAR			2,909		
FUND BALANCES - END OF YEAR			<u>\$ 2,656</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, 2011
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA GASLINE DEVELOPMENT CORPORATION					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	15,640	15,640	13,701	-	1,939
TOTAL REVENUES	15,640	15,640	13,701	-	1,939
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP CHAPTER 7 SLA 2010 SEC 2 AS 18.56.086	15,640	15,640	13,701	-	1,939
ALASKA GASLINE DEVELOPMENT CORPORATION	15,640	15,640	13,701	-	1,939
CURRENT YEAR OPERATING TOTAL	15,640	15,640	13,701	-	1,939
<u>PRIOR YEAR OPERATING</u>					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP CHAPTER 7 SLA 2010 SEC 2 AS 18.56.086	-	-	-	-	-
ALASKA GASLINE DEVELOPMENT CORPORATION	-	-	-	-	-
PRIOR YEAR OPERATING TOTAL	-	-	-	-	-
TOTAL EXPENDITURES	15,640	15,640	13,701	-	1,939
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	\$ -	\$ -	-	\$ -	\$ -
FUND BALANCES - BEGINNING OF YEAR					
FUND BALANCES - END OF YEAR			\$ -		

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, 2011
 (Stated in Thousands)

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>FINAL</u> <u>BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH</u> <u>FINAL BUDGET</u>
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RECONCILIATION

NOTES:

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

SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2011	91,310
FUNDS NOT ANNUALLY BUDGETED	
NORTHERN TOBACCO SECURITIZATION CORPORATION	5
RECLAMATION BONDING POOL	98
ALASKA HOUSING CAPITAL CORPORATION	406,021
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2011	<u>\$ 497,434</u>