

STATE OF ALASKA
 Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Capital Projects Funds
 For the Fiscal Year Ended June 30, 2012
 (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	\$ 2	\$ 3	\$ 1
Total Revenues	<u>2</u>	<u>3</u>	<u>1</u>
EXPENDITURES			
Current:			
Education	-	-	-
University	-	-	-
Natural Resources	-	-	-
Transportation	-	170	-
Total Expenditures	<u>-</u>	<u>170</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>2</u>	<u>(167)</u>	<u>1</u>
OTHER FINANCING SOURCES (USES)			
Transfers (Out to) Other Funds	<u>(23)</u>	<u>(24)</u>	<u>(391)</u>
Total Other Financing Sources and Uses	<u>(23)</u>	<u>(24)</u>	<u>(391)</u>
Net Change in Fund Balances	<u>(21)</u>	<u>(191)</u>	<u>(390)</u>
Fund Balances - Beginning of Year	493	776	488
Fund Balances - End of Year	<u>\$ 472</u>	<u>\$ 585</u>	<u>\$ 98</u>

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Alaska Sport Fishing Construction Account	2008 Transportation Projects	2010 Education Projects	Total Nonmajor Capital Projects Funds
\$ 48	\$ 327	\$ 599	\$ 980
48	327	599	980
-	-	19,654	19,654
-	-	47,774	47,774
10,094	-	10,605	20,699
-	23,962	-	24,132
10,094	23,962	78,033	112,259
(10,046)	(23,635)	(77,434)	(111,279)
(6,631)	(1,455)	-	(8,524)
(6,631)	(1,455)	-	(8,524)
(16,677)	(25,090)	(77,434)	(119,803)
20,285	92,416	183,557	298,015
\$ 3,608	\$ 67,326	\$ 106,123	\$ 178,212