

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, 2012
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
UNRESTRICTED					
FINES AND FORFEITURES	\$ -	\$ -	\$ 195	\$ -	\$ (195)
PREMIUMS AND CONTRIBUTIONS	3,995	3,995	3,036	-	959
OTHER REVENUES	-	-	16	-	(16)
TOTAL REVENUES	<u>3,995</u>	<u>3,995</u>	<u>3,247</u>	<u>-</u>	<u>748</u>
EXPENDITURES					
CURRENT YEAR OPERATING					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
WORKERS' COMPENSATION & SAFETY	3,995	3,995	3,432	-	563
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,995</u>	<u>3,995</u>	<u>3,432</u>	<u>-</u>	<u>563</u>
CURRENT YEAR OPERATING TOTAL	<u>3,995</u>	<u>3,995</u>	<u>3,432</u>	<u>-</u>	<u>563</u>
TOTAL EXPENDITURES	<u>3,995</u>	<u>3,995</u>	<u>3,432</u>	<u>-</u>	<u>563</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	(185)	<u>\$ -</u>	<u>\$ 185</u>
FUND BALANCES - BEGINNING OF YEAR			5,031		
FUND BALANCES - END OF YEAR			<u>\$ 4,846</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	\$ -	\$ 1,637	\$ 1,171	\$ -	\$ 466
TOTAL REVENUES	<u>-</u>	<u>1,637</u>	<u>1,171</u>	<u>-</u>	<u>466</u>
EXPENDITURES					
CURRENT YEAR OPERATING					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
WORKERS' COMPENSATION & SAFETY	-	1,637	1,134	-	503
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>-</u>	<u>1,637</u>	<u>1,134</u>	<u>-</u>	<u>503</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>1,637</u>	<u>1,134</u>	<u>-</u>	<u>503</u>
TOTAL EXPENDITURES	<u>-</u>	<u>1,637</u>	<u>1,134</u>	<u>-</u>	<u>503</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>37</u>	<u>\$ -</u>	<u>\$ (37)</u>
FUND BALANCES - BEGINNING OF YEAR			11,810		
FUND BALANCES - END OF YEAR			<u>\$ 11,847</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	\$ 26,427	\$ 26,427	\$ 26,427	\$ -	\$ -
CHARGES FOR SERVICES	122	122	122	-	-
FINES AND FORFEITURES	-	-	200	-	(200)
PREMIUMS AND CONTRIBUTIONS	-	-	1	-	(1)
INTEREST AND INVESTMENT INCOME	-	-	124	-	(124)
OTHER REVENUES	18,263	18,263	6	-	18,257
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	39,348	39,348	36,013	-	3,335
TOTAL REVENUES	84,160	84,160	62,893	-	21,267
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 3 FSSLA 2012					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	2,905	2,905	2,905	-	-
CHAPTER 41 SLA 2010					
SPORT FISHERIES	28,272	28,272	24,017	594	3,661
WILDLIFE CONSERVATION	26,724	26,724	23,805	429	2,490
COMMERCIAL FISHERIES	200	200	171	-	29
ADMIN AND SUPPORT	977	977	977	-	-
FISH & GAME TOTAL	59,078	59,078	51,875	1,023	6,180
CURRENT YEAR OPERATING TOTAL	59,078	59,078	51,875	1,023	6,180
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 41 SLA 2010					
SPORT FISHERIES	446	446	355	-	91
WILDLIFE CONSERVATION	201	201	172	-	29
FISH & GAME TOTAL	647	647	527	-	120
PRIOR YEAR OPERATING TOTAL	647	647	527	-	120
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 5 FSSLA 2011					
SF REC BOATING	3,000	3,000	180	569	2,251
CHAPTER 43 SLA 2010					
ECONOMIC WL	500	500	12	377	111
SF REC BOATING	2,560	2,560	332	1,108	1,120
CHAPTER 15 SLA 2009					
SF REC BOATING	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	179	179	-	-	179
SPORTS FISHERIES	1,910	1,910	921	275	714
CREW MEMBER	15	15	-	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	409	409	76	27	306
CHAPTER 82 SLA 2006					
SF REC BOATING	836	836	785	38	13
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	167	167	76	4	87
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	148	148	47	-	101
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	66	66	66	-	-
2 SPORT FISH & REC	363	363	93	248	22
5 WATERFOWL CONSERVATION	103	103	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	69	69	-	-	69
2 NONBOAT SF ANGLER	28	28	-	28	-
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	12	12	6	-	6
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	13,821	13,821	2,690	2,760	8,371
CAPITAL PROJECTS TOTAL	13,821	13,821	2,690	2,760	8,371
TOTAL EXPENDITURES	73,546	73,546	55,092	3,783	14,671
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	10,614	10,614	7,801	(3,783)	6,596
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,261	3,261	3,261	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(7,000)	(7,000)	(5,526)	-	(1,474)
TOTAL OTHER FINANCING SOURCES AND (USES)	(3,739)	(3,739)	(2,265)	-	(1,474)
EXCESS (DEFICIENCY) OF REVENUES, OTHER					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	\$ 6,875	\$ 6,875	5,536	\$ (3,783)	\$ 5,122
FUND BALANCES - BEGINNING OF YEAR			9,531		
FUND BALANCES - END OF YEAR			\$ 15,067		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
UNRESTRICTED					
TAXES	\$ 21,600	\$ 21,600	\$ 21,296	\$ -	\$ 304
TOTAL REVENUES	<u>21,600</u>	<u>21,600</u>	<u>21,296</u>	<u>-</u>	<u>304</u>
EXPENDITURES					
CURRENT YEAR OPERATING					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 3 FSSLA 2011					
SCHOOL CONSTRUCTION	21,600	21,600	21,274	-	326
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>21,600</u>	<u>21,600</u>	<u>21,274</u>	<u>-</u>	<u>326</u>
CURRENT YEAR OPERATING TOTAL	<u>21,600</u>	<u>21,600</u>	<u>21,274</u>	<u>-</u>	<u>326</u>
TOTAL EXPENDITURES	<u>21,600</u>	<u>21,600</u>	<u>21,274</u>	<u>-</u>	<u>326</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	22	<u>\$ -</u>	<u>\$ (22)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			1,255		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS			1,277		
FUND BALANCES - BEGINNING OF YEAR			8,208		
FUND BALANCES - END OF YEAR			<u>\$ 9,485</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATIONAL PETROLEUM RESERVE					
REVENUES					
UNRESTRICTED					
RENTS AND ROYALTIES	\$ 4,784	\$ 4,784	\$ 4,784	\$ -	\$ -
TOTAL REVENUES	<u>4,784</u>	<u>4,784</u>	<u>4,784</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
CAPITAL PROJECTS					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 45 FSSLA 2011					
NPR-A IMPACT G	5,400	5,400	1,837	1,196	2,367
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	2,579	2,579	1,668	911	-
CAP PR GRANTS	14,468	14,468	5,455	9,013	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	11,416	11,416	1,053	10,363	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO AR	25	25	25	-	-
NPRA N SLOPE BORO WA	1	1	1	-	-
NPRA N SLOPE BORO PO	300	300	-	300	-
NPRA BARROW PIURAAGV	106	106	61	45	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	224	224	2	222	-
NPRA N SLOPE BORO GE	558	558	158	400	-
NPRA N SLOPE BORO WA					
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	59	59	59	-	-
NPRA N SLOPE BORO NU	110	110	6	104	-
NPRA N SLOPE BORO FI	102	102	6	96	-
NPRA N SLOPE BORO HE	407	407	108	299	-
NPRA N SLOPE BORO DA	483	483	120	363	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO DI	943	943	10	933	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO UN	66	66	13	53	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	2,562	2,562	1,116	1,440	6
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	-	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	135	135	75	-	60
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>40,133</u>	<u>40,133</u>	<u>11,773</u>	<u>25,927</u>	<u>2,433</u>
CAPITAL PROJECTS TOTAL	<u>40,133</u>	<u>40,133</u>	<u>11,773</u>	<u>25,927</u>	<u>2,433</u>
TOTAL EXPENDITURES	<u>40,133</u>	<u>40,133</u>	<u>11,773</u>	<u>25,927</u>	<u>2,433</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>(35,349)</u>	<u>(35,349)</u>	<u>(6,989)</u>	<u>(25,927)</u>	<u>(2,433)</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>\$ (35,348)</u>	<u>\$ (35,348)</u>	<u>(6,988)</u>	<u>\$ (25,927)</u>	<u>\$ (2,433)</u>
FUND BALANCES - BEGINNING OF YEAR			37,765		
FUND BALANCES - END OF YEAR			<u>\$ 30,777</u>		

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	\$ 2,587	\$ 2,587	\$ 2,587	\$ -	\$ -
TOTAL REVENUES	<u>2,587</u>	<u>2,587</u>	<u>2,587</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
CURRENT YEAR OPERATING					
ENVIRONMENTAL CONSERVATION					
CHAPTER 3 FSSLA 2011					
AIR QUALITY	3,398	3,398	3,398	-	-
INFORMATION & ADMINISTRATIVE	83	83	83	-	-
STATE SUPPORT SERVICES	85	85	85	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,566</u>	<u>3,566</u>	<u>3,566</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,566</u>	<u>3,566</u>	<u>3,566</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>3,566</u>	<u>3,566</u>	<u>3,566</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (979)</u>	<u>\$ (979)</u>	<u>(979)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			3,157		
FUND BALANCES - END OF YEAR			<u>\$ 2,178</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	\$ 55	\$ 55	\$ 55	\$ -	\$ -
TOTAL REVENUES	<u>55</u>	<u>55</u>	<u>55</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
<u>LAW</u>					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
<u>TRANSPORTATION & PUBLIC FACILITIES</u>					
<u>CHAPTER 103 SLA 1995</u>					
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	<u>(2,998)</u>	<u>(2,998)</u>	<u>55</u>	<u>-</u>	<u>(3,053)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (2,998)</u>	<u>\$ (2,998)</u>	<u>55</u>	<u>\$ -</u>	<u>\$ (3,053)</u>
FUND BALANCES - BEGINNING OF YEAR			3,842		
FUND BALANCES - END OF YEAR			<u>\$ 3,897</u>		

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MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ 6	\$ 9	\$ -	\$ (3)
TOTAL REVENUES	<u>-</u>	<u>6</u>	<u>9</u>	<u>-</u>	<u>(3)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 3 FSSLA 2011					
SEC 25 ILLINOIS CREEK MINE	-	6	1	-	5
NATURAL RESOURCES TOTAL	<u>-</u>	<u>6</u>	<u>1</u>	<u>-</u>	<u>5</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>6</u>	<u>1</u>	<u>-</u>	<u>5</u>
TOTAL EXPENDITURES	<u>-</u>	<u>6</u>	<u>1</u>	<u>-</u>	<u>5</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>8</u>	<u>\$ -</u>	<u>\$ (8)</u>
FUND BALANCES - BEGINNING OF YEAR			906		
FUND BALANCES - END OF YEAR			<u>\$ 914</u>		

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ALYESKA SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 121	\$ 121	\$ 121	\$ -	\$ -
TOTAL REVENUES	<u>121</u>	<u>121</u>	<u>121</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	578	578	-	-	578
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,540	2,540	-	-	2,540
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,178</u>	<u>5,178</u>	<u>-</u>	<u>-</u>	<u>5,178</u>
CAPITAL PROJECTS TOTAL	<u>5,178</u>	<u>5,178</u>	<u>-</u>	<u>-</u>	<u>5,178</u>
TOTAL EXPENDITURES	<u>5,178</u>	<u>5,178</u>	<u>-</u>	<u>-</u>	<u>5,178</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (5,057)</u>	<u>\$ (5,057)</u>	121	<u>\$ -</u>	<u>\$ (5,178)</u>
FUND BALANCES - BEGINNING OF YEAR			8,404		
FUND BALANCES - END OF YEAR			<u>\$ 8,525</u>		

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EXXON VALDEZ SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 1,309	\$ 1,309	\$ 1,309	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	140	140	140	-	-
TOTAL REVENUES	<u>1,449</u>	<u>1,449</u>	<u>1,449</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 17 SLA 2012					
EVOS - Parcel	1,100	1,100	-	-	1,100
CHAPTER 43 SLA 2012					
Cordova - Cor	7,008	7,008	2,595	4,410	3
NATURAL RESOURCES TOTAL	<u>8,108</u>	<u>8,108</u>	<u>2,595</u>	<u>4,410</u>	<u>1,103</u>
FISH & GAME					
CHAPTER 3 FSSLA 2011					
COMMERCIAL FISHERIES	345	345	17	-	328
SPORT FISHERIES	339	339	62	-	277
WILDLIFE CONSERVATION	50	50	-	-	50
ADMIN & SUPPORT	4,489	4,489	1,474	133	2,882
FISH & GAME TOTAL	<u>5,223</u>	<u>5,223</u>	<u>1,553</u>	<u>133</u>	<u>3,537</u>
CURRENT YEAR OPERATING TOTAL	<u>13,331</u>	<u>13,331</u>	<u>4,148</u>	<u>4,543</u>	<u>4,640</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	420	420	261	-	159
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	245	245	1	151	93
NATURAL RESOURCES TOTAL	<u>5,649</u>	<u>5,649</u>	<u>262</u>	<u>151</u>	<u>5,236</u>
CAPITAL PROJECTS TOTAL	<u>5,649</u>	<u>5,649</u>	<u>262</u>	<u>151</u>	<u>5,236</u>
TOTAL EXPENDITURES	<u>18,980</u>	<u>18,980</u>	<u>4,410</u>	<u>4,694</u>	<u>9,876</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(17,531)</u>	<u>(17,531)</u>	<u>(2,961)</u>	<u>(4,694)</u>	<u>(9,876)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) FROM OTHER FUNDS					
	(4)	(4)	(4)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (17,535)</u>	<u>\$ (17,535)</u>	<u>(2,965)</u>	<u>\$ (4,694)</u>	<u>\$ (9,876)</u>
FUND BALANCES - BEGINNING OF YEAR			9,733		
FUND BALANCES - END OF YEAR			<u>\$ 6,768</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, 2012
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>ALASKA GASLINE DEVELOPMENT CORPORATION</u>					
REVENUES					
<u>UNRESTRICTED</u>					
OTHER REVENUES	\$ 28,200	\$ 28,200	\$ 18,338	\$ -	\$ 9,862
TOTAL REVENUES	<u>28,200</u>	<u>28,200</u>	<u>18,338</u>	<u>-</u>	<u>9,862</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ALASKA HOUSING FINANCE CORP/AK GASLINE DEV CORP					
CHAPTER 3 FSSLA 2011					
SEC 2 AS 18.56.086	28,200	28,200	18,134	-	10,066
ALASKA GASLINE DEVELOPMENT CORPORATION	<u>28,200</u>	<u>28,200</u>	<u>18,134</u>	<u>-</u>	<u>10,066</u>
CURRENT YEAR OPERATING TOTAL	<u>28,200</u>	<u>28,200</u>	<u>18,134</u>	<u>-</u>	<u>10,066</u>
TOTAL EXPENDITURES	<u>28,200</u>	<u>28,200</u>	<u>18,134</u>	<u>-</u>	<u>10,066</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>204</u>	<u>\$ -</u>	<u>\$ (204)</u>
FUND BALANCES - BEGINNING OF YEAR			-		
FUND BALANCES - END OF YEAR			<u>\$ 204</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, 2012
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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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, 2012			94,508		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			157		
RECLAMATION BONDING POOL			1,577		
ALASKA HOUSING CAPITAL CORPORATION			577,841		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2012			<u>\$ 674,083</u>		