

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, 2013  
 (Stated in Thousands)

STATEMENT 3.33

	Second Injury		Variance with Budget
	Budget	Actual	
<b>REVENUES</b>			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	191	(191)
Rents and Royalties	-	-	-
Premiums and Contributions	-	2,977	(2,977)
Interest and Investment Income (Loss)	-	-	-
Other Revenues	4,003	5	3,998
Restricted:			
Federal Grants in Aid	-	-	-
Other Revenues	-	-	-
Total Revenues	<u>4,003</u>	<u>3,173</u>	<u>830</u>
<b>EXPENDITURES</b>			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	4,003	3,551	452
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>4,003</u>	<u>3,551</u>	<u>452</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>(378)</u>	<u>378</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
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, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ -</u>	<u>(378)</u>	<u>\$ 378</u>
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING</b>			
Adjust Expenditures for Encumbrances		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		<u>(378)</u>	
Fund Balances - Beginning of Year		<u>4,846</u>	
Fund Balances - End of Year		<u>\$ 4,468</u>	

Fishermen's			Fish and Game		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	768	(768)	24,845	24,845	-
-	-	-	553	553	-
-	-	-	-	301	(301)
-	-	-	-	-	-
-	-	-	-	54	(54)
1,647	365	1,282	24,601	8	24,593
-	-	-	38,045	29,950	8,095
-	-	-	-	1	(1)
<u>1,647</u>	<u>1,133</u>	<u>514</u>	<u>88,044</u>	<u>55,712</u>	<u>32,332</u>
-	-	-	-	-	-
-	-	-	-	-	-
1,648	1,146	502	-	-	-
-	-	-	-	-	-
-	-	-	76,207	61,483	14,724
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,648</u>	<u>1,146</u>	<u>502</u>	<u>76,207</u>	<u>61,483</u>	<u>14,724</u>
(1)	(13)	12	11,837	(5,771)	17,608
-	-	-	4,116	4,116	-
-	-	-	(7,000)	(5,256)	(1,744)
-	-	-	(2,884)	(1,140)	(1,744)
<u>\$ (1)</u>	<u>(13)</u>	<u>\$ 12</u>	<u>\$ 8,953</u>	<u>(6,911)</u>	<u>\$ 15,864</u>
-	-	-	-	3,509	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(13)	-	-	(3,402)	-
-	11,847	-	-	15,067	-
-	<u>\$ 11,834</u>	-	-	<u>\$ 11,665</u>	-

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 Nonmajor Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

STATEMENT 3.33

	School		Variance with Budget
	Budget	Actual	
<b>REVENUES</b>			
Unrestricted:			
Taxes	\$ 21,800	\$ 21,612	\$ 188
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income (Loss)	-	-	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Other Revenues	-	-	-
Total Revenues	<u>21,800</u>	<u>21,612</u>	<u>188</u>
<b>EXPENDITURES</b>			
Current:			
General Government	-	-	-
Education	21,800	21,800	-
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	-	-	-
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>21,800</u>	<u>21,800</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	-	(188)	188
<b>OTHER FINANCING SOURCES (USES)</b>			
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, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ -</u>	<u>(188)</u>	<u>\$ 188</u>
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING</b>			
Adjust Expenditures for Encumbrances		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, and Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		(188)	
Fund Balances - Beginning of Year		9,485	
Fund Balances - End of Year		<u>\$ 9,297</u>	

National Petroleum Reserve			Clean Air Protection		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	2,776	2,776	-
-	-	-	-	-	-
-	-	-	2	2	-
3,593	3,593	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,593</u>	<u>3,593</u>	<u>-</u>	<u>2,778</u>	<u>2,778</u>	<u>-</u>
222	222	-	171	171	-
606	546	60	-	-	-
434	434	-	-	-	-
-	-	-	-	-	-
1,433	1,433	-	-	-	-
645	403	242	3,401	3,401	-
29,853	27,674	2,179	-	-	-
-	-	-	-	-	-
<u>33,193</u>	<u>30,712</u>	<u>2,481</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>
(29,600)	(27,119)	(2,481)	(794)	(794)	-
-	-	-	-	-	-
(65)	(65)	-	-	-	-
(65)	(65)	-	-	-	-
<u>\$ (29,665)</u>	<u>(27,184)</u>	<u>\$ (2,481)</u>	<u>\$ (794)</u>	<u>(794)</u>	<u>\$ -</u>
	-			-	
	22,980			-	
	-			-	
	(4,204)			(794)	
	30,777			2,178	
<u>\$ 26,573</u>			<u>\$ 1,384</u>		

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 (Stated in Thousands)

STATEMENT 3.33

	Exxon Valdez Oil Spill Restoration		
	Budget	Actual	Variance with Budget
<b>REVENUES</b>			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Premiums and Contributions	-	-	-
Interest and Investment Income (Loss)	12	12	-
Other Revenues	-	-	-
Restricted:			
Federal Grants in Aid	-	-	-
Other Revenues	-	-	-
Total Revenues	<u>12</u>	<u>12</u>	<u>-</u>
<b>EXPENDITURES</b>			
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>(3,041)</u>	<u>12</u>	<u>(3,053)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
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, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ (3,041)</u>	<u>12</u>	<u>\$ (3,053)</u>
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING</b>			
Adjust Expenditures for Encumbrances		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		<u>12</u>	
Fund Balances - Beginning of Year		<u>3,897</u>	
Fund Balances - End of Year		<u>\$ 3,909</u>	

Alyeska Settlement Trust			Exxon Valdez Settlement Trust		
Budget	Actual	Variance with Budget	Budget	Actual	Variance with Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	27	(27)	-	3,114	(3,114)
-	-	-	5,326	25	(25)
-	-	-	-	-	5,326
-	-	-	583	-	583
-	-	-	-	-	-
-	27	(27)	5,909	3,139	2,770
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	13,444	4,544	8,900
-	-	-	2,376	2,376	-
-	800	(800)	-	-	-
-	800	(800)	15,820	6,920	8,900
-	(773)	773	(9,911)	(3,781)	(6,130)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	(773)	\$ 773	\$ (9,911)	(3,781)	\$ (6,130)
-	-	-	-	3,053	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(773)	773	-	(728)	-
-	8,525	-	-	6,768	-
\$ -	\$ 7,752	\$ -	\$ -	\$ 6,040	\$ -

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STATEMENT 3.33

	Mine Reclamation Trust		
	Budget	Actual	Variance with Budget
<b>REVENUES</b>			
Unrestricted:			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Rents and Royalties	-	-	-
Interest and Investment Income (Loss)	-	-	-
Interest and Investment Income	-	36	(36)
Other Revenues	8	-	8
Restricted:			
Federal Grants in Aid	-	-	-
Other Revenues	-	-	-
Total Revenues	<u>8</u>	<u>36</u>	<u>(28)</u>
<b>EXPENDITURES</b>			
Current:			
General Government	-	-	-
Education	-	-	-
Health and Human Services	-	-	-
Law and Justice	-	-	-
Public Protection	-	-	-
Natural Resources	8	6	2
Development	-	-	-
Transportation	-	-	-
Total Expenditures	<u>8</u>	<u>6</u>	<u>2</u>
Excess (Deficiency) of Revenues Over Expenditures	-	30	(30)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In from Other Funds	-	-	-
Transfers (Out to) Other Funds	-	-	-
Total Other Financing Sources and Uses	-	-	-
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ -</u>	<u>30</u>	<u>\$ (30)</u>
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING</b>			
Adjust Expenditures for Encumbrances		-	
Basis Difference		-	
Perspective Difference		-	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		30	
Fund Balances - Beginning of Year		914	
Fund Balances - End of Year		<u>\$ 944</u>	

STATEMENT 3.33

Funds Not Annually Budgeted		
Reclamation Bonding Pool	Northern Tobacco Securitization Corporation	Alaska Housing Capital Corporation
Actual	Actual	Actual
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
90	-	-
-	-	-
-	-	-
<u>90</u>	<u>-</u>	<u>-</u>
-	82	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>-</u>	<u>82</u>	<u>-</u>
90	(82)	-
-	87	-
-	-	-
<u>-</u>	<u>87</u>	<u>-</u>
90	5	-
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>(16,302)</u>
90	5	(16,302)
1,577	157	577,841
<u>\$ 1,667</u>	<u>\$ 162</u>	<u>\$ 561,539</u>

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 (Stated in Thousands)

STATEMENT 3.33

	Total Nonmajor Special Revenue Funds		
	Budget	Actual	Variance with Budget
<b>REVENUES</b>			
Unrestricted:			
Taxes	\$ 21,800	\$ 21,612	\$ 188
Licenses and Permits	27,621	28,389	(768)
Charges for Services	553	553	-
Fines and Forfeitures	2	494	(492)
Rents and Royalties	3,593	3,593	-
Premiums and Contributions	-	6,091	(6,091)
Interest and Investment Income (Loss)	12	244	(232)
Other Revenues	35,585	378	35,207
Restricted:			
Federal Grants in Aid	38,628	29,950	8,678
Other Revenues	-	1	(1)
Total Revenues	<u>127,794</u>	<u>91,305</u>	<u>36,489</u>
<b>EXPENDITURES</b>			
Current:			
General Government	393	475	(82)
Education	22,406	22,346	60
Health and Human Services	6,085	5,131	954
Law and Justice	400	-	400
Public Protection	1,433	1,433	-
Natural Resources	93,705	69,837	23,868
Development	32,229	30,050	2,179
Transportation	2,653	800	1,853
Total Expenditures	<u>159,304</u>	<u>130,072</u>	<u>29,232</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(31,510)</u>	<u>(38,767)</u>	<u>7,257</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In from Other Funds	4,116	4,203	(87)
Transfers (Out to) Other Funds	<u>(7,065)</u>	<u>(5,321)</u>	<u>(1,744)</u>
Total Other Financing Sources and Uses	<u>(2,949)</u>	<u>(1,118)</u>	<u>(1,831)</u>
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, Budgetary Basis	<u>\$ (34,459)</u>	<u>(39,885)</u>	<u>\$ 5,426</u>
<b>RECONCILIATION OF BUDGETARY/ GAAP REPORTING</b>			
Adjust Expenditures for Encumbrances		6,562	
Basis Difference		23,111	
Perspective Difference		<u>(16,433)</u>	
Excess (Deficiency) of Revenues, Over (Under) Expenditures, Other Financing Sources (Uses), Special and Extraordinary Items, GAAP Basis		(26,645)	
Fund Balances - Beginning of Year		<u>673,879</u>	
Fund Balances - End of Year		<u>\$ 647,234</u>	