

STATE OF ALASKA
 Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Capital Projects Funds
 For the Fiscal Year Ended June 30, 2013
 (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 (Loss)	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Current:			
Education	-	-	-
University	-	-	-
Natural Resources	-	-	-
Transportation	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Bonds Issued	-	-	-
Bonds Issued Premium	-	-	-
Transfers (Out to) Other Funds	<u>(472)</u>	<u>(585)</u>	<u>(98)</u>
Total Other Financing Sources and Uses	<u>(472)</u>	<u>(585)</u>	<u>(98)</u>
Net Change in Fund Balances	<u>(472)</u>	<u>(585)</u>	<u>(98)</u>
Fund Balances - Beginning of Year	472	585	98
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Alaska Sport Fishing Construction Account	2008 Transportation Projects	2010 Education Projects	2012 Transportation Projects	Total Nonmajor Capital Projects Funds
\$ 13	\$ 139	\$ 228	\$ (7)	\$ 373
13	139	228	(7)	373
-	-	50,889	-	50,889
-	-	97,948	-	97,948
1,364	-	8,328	-	9,692
-	39,787	-	1,856	41,643
1,364	39,787	157,165	1,856	200,172
(1,351)	(39,648)	(156,937)	(1,863)	(199,799)
-	-	162,480	149,645	312,125
-	-	33,870	2,468	36,338
(1,869)	(372)	(616)	-	(4,012)
(1,869)	(372)	195,734	152,113	344,451
(3,220)	(40,020)	38,797	150,250	144,652
3,608	67,326	106,123	-	178,212
\$ 388	\$ 27,306	\$ 144,920	\$ 150,250	\$ 322,864