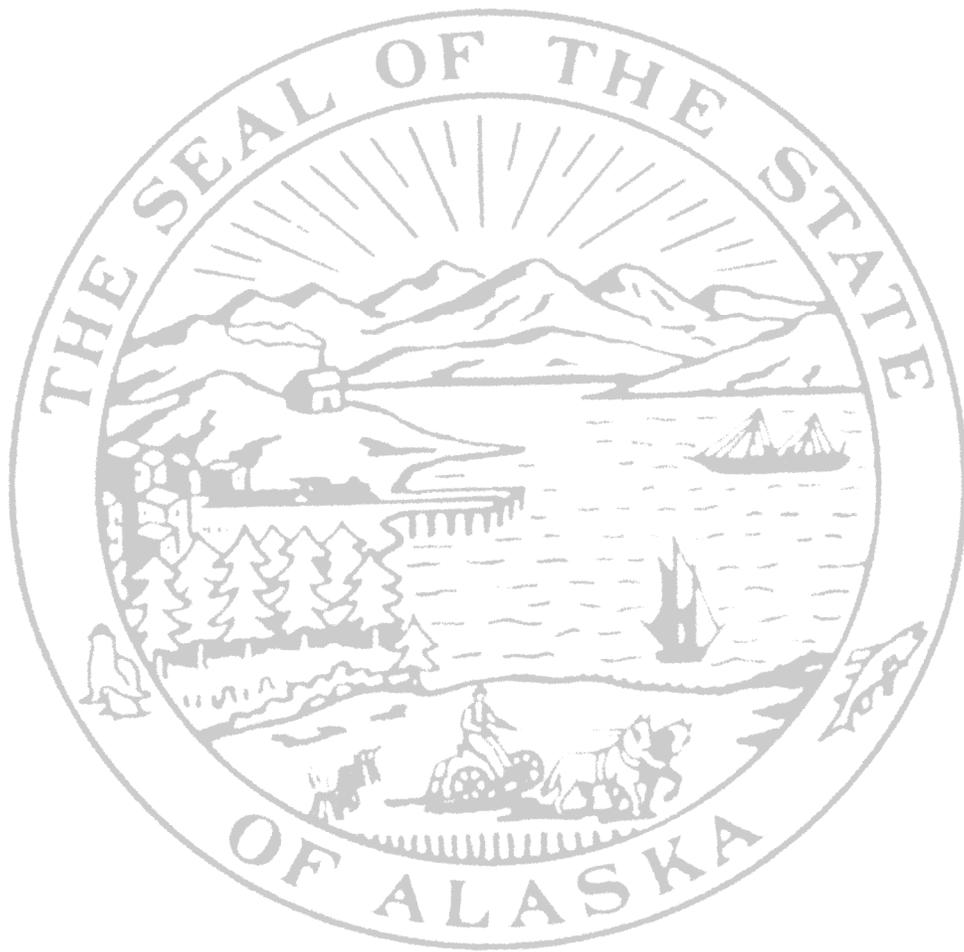


Special Revenue Funds





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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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 191	\$ -	\$ (191)
PREMIUMS AND CONTRIBUTIONS	-	-	2,977	-	(2,977)
OTHER REVENUES	4,003	4,003	5	-	3,998
TOTAL REVENUES	<u>4,003</u>	<u>4,003</u>	<u>3,173</u>	<u>-</u>	<u>830</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 5 SLA 2012					
WORKERS' COMPENSATION & SAFETY	4,003	4,003	3,551	-	452
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
CURRENT YEAR OPERATING TOTAL	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
TOTAL EXPENDITURES	<u>4,003</u>	<u>4,003</u>	<u>3,551</u>	<u>-</u>	<u>452</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>(378)</u>	<u>\$ -</u>	<u>\$ 378</u>
FUND BALANCES - BEGINNING OF YEAR			4,846		
FUND BALANCES - END OF YEAR			<u>\$ 4,468</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
UNRESTRICTED					
LICENSES AND PERMITS	-	-	768	-	(768)
OTHER REVENUES	\$ 1,647	\$ 1,647	\$ 365	\$ -	\$ 1,282
TOTAL REVENUES	<u>1,647</u>	<u>1,647</u>	<u>1,133</u>	<u>-</u>	<u>514</u>
EXPENDITURES					
CURRENT YEAR OPERATING					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 5 SLA 2012					
WORKERS' COMPENSATION & SAFETY	1,648	1,648	1,146	-	502
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
CURRENT YEAR OPERATING TOTAL	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
TOTAL EXPENDITURES	<u>1,648</u>	<u>1,648</u>	<u>1,146</u>	<u>-</u>	<u>502</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (1)</u>	<u>\$ (1)</u>	(13)	\$ -	\$ 12
FUND BALANCES - BEGINNING OF YEAR			11,847		
FUND BALANCES - END OF YEAR			<u>\$ 11,834</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, 2013
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 24,845	\$ 24,845	\$ 24,845	\$ -	\$ -
CHARGES FOR SERVICES	553	553	553	-	-
FINES AND FORFEITURES	-	-	301	-	(301)
INTEREST AND INVESTMENT INCOME	-	-	54	-	(54)
OTHER REVENUES	24,601	24,601	8	-	24,593
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	38,045	38,045	29,950	-	8,095
OTHER REVENUES	-	-	1	-	(1)
TOTAL REVENUES	<u>88,044</u>	<u>88,044</u>	<u>55,712</u>	<u>-</u>	<u>32,332</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 15 SLA 2012					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	3,807	3,807	3,807	-	-
CHAPTER 14 SLA 2013					
SPORT FISHERIES	32,689	28,897	25,361	380	3,156
WILDLIFE CONSERVATION	27,671	27,671	25,309	152	2,210
COMMERCIAL FISHERIES	201	201	161	-	40
ADMIN AND SUPPORT	888	888	888	-	-
FISH & GAME TOTAL	<u>65,256</u>	<u>61,464</u>	<u>55,526</u>	<u>532</u>	<u>5,406</u>
CURRENT YEAR OPERATING TOTAL	<u>65,256</u>	<u>61,464</u>	<u>55,526</u>	<u>532</u>	<u>5,406</u>
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 3 FSSLA 2011					
SPORT FISHERIES	594	594	340	-	254
WILDLIFE CONSERVATION	404	404	246	-	158
FISH & GAME TOTAL	<u>998</u>	<u>998</u>	<u>586</u>	<u>-</u>	<u>412</u>
PRIOR YEAR OPERATING TOTAL	<u>998</u>	<u>998</u>	<u>586</u>	<u>-</u>	<u>412</u>
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 17 SLA 2012					
5 EQUIPMENT REPLACE/UPGRADE	200	200	-	-	200
2 REC BOATING ACC	2,500	2,500	2	92	2,406
CHAPTER 5 FSSLA 2011					
SF REC BOATING	2,820	2,820	784	1,538	498
CHAPTER 43 SLA 2010					
ECONOMIC WL	488	488	259	118	111
SF REC BOATING	2,227	2,227	315	833	1,079
CHAPTER 15 SLA 2009					
SF REC BOATING	-	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
LICENSING POS	179	179	146	-	33
SPORTS FISHERIES	988	988	105	159	724
CREW MEMBER	15	15	14	-	1
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	333	333	-	35	298
CHAPTER 82 SLA 2006					
SF REC BOATING	51	51	3	40	8
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	92	92	92	-	-
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	102	102	-	-	102
CHAPTER 82 SLA 2003					
2 SPORT FISH & REC	270	270	20	149	101
5 WATERFOWL CONSERVATION	63	63	63	-	-
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	15	13	-
CHAPTER 123 SLA 1996					
5 DEMO PJ POST	60	60	18	-	42
FISH & GAME TOTAL	<u>10,645</u>	<u>13,745</u>	<u>1,862</u>	<u>2,977</u>	<u>8,906</u>
CAPITAL PROJECTS TOTAL	<u>10,645</u>	<u>13,745</u>	<u>1,862</u>	<u>2,977</u>	<u>8,906</u>
TOTAL EXPENDITURES	<u>76,899</u>	<u>76,207</u>	<u>57,974</u>	<u>3,509</u>	<u>14,724</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>11,145</u>	<u>11,837</u>	<u>(2,262)</u>	<u>(3,509)</u>	<u>17,608</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, 2013
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	4,116	4,116	4,116	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(7,000)	(7,000)	(5,256)	-	(1,744)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(2,884)</u>	<u>(2,884)</u>	<u>(1,140)</u>	<u>-</u>	<u>(1,744)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 8,261</u>	<u>\$ 8,953</u>	(3,402)	<u>\$ (3,509)</u>	<u>\$ 15,864</u>
FUND BALANCES - BEGINNING OF YEAR			15,067		
FUND BALANCES - END OF YEAR			<u>\$ 11,665</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 21,800	\$ 21,800	\$ 18,111	\$ -	\$ 3,689
TOTAL REVENUES	<u>21,800</u>	<u>21,800</u>	<u>18,111</u>	<u>-</u>	<u>3,689</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
SCHOOL CONSTRUCTION	21,800	21,800	21,800	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>(3,689)</u>	<u>\$ -</u>	<u>\$ 3,689</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			<u>3,501</u>		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS			<u>(188)</u>		
FUND BALANCES - BEGINNING OF YEAR			9,485		
FUND BALANCES - END OF YEAR			<u>\$ 9,297</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATIONAL PETROLEUM RESERVE					
REVENUES					
UNRESTRICTED					
RENTS AND ROYALTIES	\$ 3,593	\$ 3,593	\$ 3,593	\$ -	\$ -
TOTAL REVENUES	<u>3,593</u>	<u>3,593</u>	<u>3,593</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
CAPITAL PROJECTS					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 17 SLA 2012					
NPR-A IMPACT G	4,898	4,898	1,920	2,865	113
CHAPTER 5 FSSLA 2011					
NPR-A IMPACT G	3,499	3,499	1,039	157	2,303
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	911	911	493	418	-
CAP PR GRANTS	9,014	9,014	2,066	6,947	1
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	10,363	10,363	856	9,507	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO AR	46	46	46	-	-
NPRA N SLOPE BORO EM	300	300	-	300	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO GE	299	299	139	160	-
NPRA N SLOPE BORO WA	222	222	3	219	-
NPRA N SLOPE BORO FI	104	104	5	99	-
NPRA N SLOPE BORO FI	96	96	5	91	-
NPRA N SLOPE BORO HE	410	410	170	240	-
NPRA N SLOPE BORO DA	363	363	111	253	(1)
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO DI	480	480	1	479	-
NPRA N SLOPE BORO BA	15	15	15	-	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 4 FSSLA 2005					
NPRA N SLOPE BORO VE	53	53	45	8	-
NPRA N SLOPE BORO E9	453	453	67	386	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	1,446	1,446	745	695	6
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	138	138	6	132	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	59	59	-	-	59
COMMERCE, COMMUNITY & ECONOMIC NATURAL RESOURCE TOTAL	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
CAPITAL PROJECTS TOTAL	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
TOTAL EXPENDITURES	<u>33,193</u>	<u>33,193</u>	<u>7,732</u>	<u>22,980</u>	<u>2,481</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>(29,600)</u>	<u>(29,600)</u>	<u>(4,139)</u>	<u>(22,980)</u>	<u>(2,481)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
	(65)	(65)	(65)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(65)</u>	<u>(65)</u>	<u>(65)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (29,665)</u>	<u>\$ (29,665)</u>	<u>(4,204)</u>	<u>\$ (22,980)</u>	<u>\$ (2,481)</u>
FUND BALANCES - BEGINNING OF YEAR			30,777		
FUND BALANCES - END OF YEAR			<u>\$ 26,573</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 2,776	\$ 2,776	\$ 2,776	\$ -	\$ -
FINES AND FORFEITURES	2	2	2	-	-
TOTAL REVENUES	<u>2,778</u>	<u>2,778</u>	<u>2,778</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 15 SLA 2012					
AIR QUALITY	3,401	3,401	3,401	-	-
INFORMATION & ADMINISTRATIVE	87	87	87	-	-
STATE SUPPORT SERVICES	84	84	84	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (794)</u>	<u>\$ (794)</u>	(794)	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			2,178		
FUND BALANCES - END OF YEAR			<u>\$ 1,384</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ OIL SPILL RESTORATION					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 12	\$ 12	\$ 12	\$ -	\$ -
TOTAL REVENUES	<u>12</u>	<u>12</u>	<u>12</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>					
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>\$ (3,041)</u>	<u>\$ (3,041)</u>	12	\$ -	\$ (3,053)
FUND BALANCES - BEGINNING OF YEAR			3,897		
FUND BALANCES - END OF YEAR			<u>\$ 3,909</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 36	\$ -	\$ (36)
OTHER INCOME		8	-		8
TOTAL REVENUES	<u>-</u>	<u>8</u>	<u>36</u>	<u>-</u>	<u>(28)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 15 SLA 2012					
SEC 18(B) ILLINOIS CREEK MINE	-	8	6	-	2
NATURAL RESOURCES TOTAL	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
TOTAL EXPENDITURES	<u>-</u>	<u>8</u>	<u>6</u>	<u>-</u>	<u>2</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	30	<u>\$ -</u>	<u>\$ (30)</u>
FUND BALANCES - BEGINNING OF YEAR			914		
FUND BALANCES - END OF YEAR			<u>\$ 944</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALYESKA SETTLEMENT TRUST					
REVENUES					
UNRESTRICTED					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 27	\$ -	\$ (27)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>27</u>	<u>-</u>	<u>(27)</u>
EXPENDITURES					
CAPITAL PROJECTS					
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK			800		(800)
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>(800)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>(773)</u>	<u>\$ -</u>	<u>\$ 773</u>
FUND BALANCES - BEGINNING OF YEAR			8,525		
FUND BALANCES - END OF YEAR			<u>\$ 7,752</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, 2013
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EXXON VALDEZ SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ -	\$ 3,114	\$ -	\$ (3,114)
INTEREST AND INVESTMENT INCOME	-	-	25	-	(25)
OTHER REVENUES	5,326	5,326	-	-	5,326
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	583	583	-	-	583
TOTAL REVENUES	5,909	5,909	3,139	-	2,770
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 14 SLA 2013					
ADMIN & SUPPORT	436	436	69	-	367
COMMERCIAL FISHERIES	345	345	109	-	236
SPORT FISHERIES	342	342	94	-	248
WILDLIFE CONSERVATION	50	50	-	-	50
NATURAL RESOURCES TOTAL	1,173	1,173	272	-	901
<u>FISH & GAME</u>					
CHAPTER 14 FSSLA 2013					
ADMIN & SUPPORT	2,994	2,994	1,404	56	1,534
FISH & GAME TOTAL	2,994	2,994	1,404	56	1,534
CURRENT YEAR OPERATING TOTAL	4,167	4,167	1,676	56	2,435
<u>PRIOR YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	1	1	1	-	-
NATURAL RESOURCES TOTAL	1	1	1	-	-
<u>FISH & GAME</u>					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	111	111	111	-	-
FISH & GAME TOTAL	111	111	111	-	-
PRIOR YEAR OPERATING TOTAL	112	112	112	-	-
<u>CAPITAL PROJECTS</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 43 SLA 2010					
CORDOVA CENTER	4,413	4,413	2,037	(677)	3,053
CHAPTER 17 DLA 2012					
EVOS PARCEL PURCHASE	1,100	1,100	-	-	1,100
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	159	159	-	-	159
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	244	244	22	-	222
CHAPTER 17 SLA 2012					
SEWARD VESSEL RECYCLE	641	641	20	621	-
NATURAL RESOURCES TOTAL	11,541	11,541	2,079	(56)	9,518
CAPITAL PROJECTS TOTAL	11,541	11,541	2,079	(56)	9,518
TOTAL EXPENDITURES	15,820	15,820	3,867	-	11,953
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	\$ (9,911)	\$ (9,911)	(728)	\$ -	\$ (9,183)
FUND BALANCES - BEGINNING OF YEAR				6,768	
FUND BALANCES - END OF YEAR			\$ 6,040		

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, 2013
 (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, 2013			83,866		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			162		
RECLAMATION BONDING POOL			1,667		
ALASKA HOUSING CAPITAL CORPORATION			561,539		
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2013			<u>\$ 647,234</u>		