

STATE OF ALASKA

STATEMENT 3.52

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Capital Projects Funds
 For the Fiscal Year Ended June 30, 2014
 (Stated in Thousands)

	Alaska Sport Fishing Construction Account	2008 Transportation Projects
REVENUES		
Interest and Investment Income (Loss)	\$ -	\$ 43
Total Revenues	-	43
EXPENDITURES		
Current:		
Education	-	-
University	-	-
Natural Resources	388	-
Transportation	-	19,676
Debt Service:		
Interest and Other Charges	-	-
Total Expenditures	388	19,676
Excess (Deficiency) of Revenues Over Expenditures	(388)	(19,633)
OTHER FINANCING SOURCES (USES)		
Transfers In from Other Funds	-	-
Transfers (Out to) Other Funds	-	(363)
Total Other Financing Sources and Uses	-	(363)
Net Change in Fund Balances	(388)	(19,996)
Fund Balances - Beginning of Year	388	27,306
Prior Period Adjustment	-	-
Fund Balances - End of Year	\$ -	\$ 7,310

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2010 Education Projects	2012 Transportation Projects	Total Nonmajor Capital Projects Funds
\$ 272	\$ 395	\$ 710
<u>272</u>	<u>395</u>	<u>710</u>
37,406	-	37,406
43,572	-	43,572
327	-	715
-	26,335	46,011
-	143	143
<u>81,305</u>	<u>26,478</u>	<u>127,847</u>
(81,033)	(26,083)	(127,137)
333	9,604	9,937
<u>(965)</u>	<u>-</u>	<u>(1,328)</u>
(632)	9,604	8,609
<u>(81,665)</u>	<u>(16,479)</u>	<u>(118,528)</u>
144,920	150,250	322,864
-	(152,148)	(152,148)
<u>\$ 63,255</u>	<u>\$ (18,377)</u>	<u>\$ 52,188</u>