STATE OF ALASKA **STATEMENT 3.31**
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2011
(Stated in Thousands)

	Second Injury	Fishermen's	Fish and Game	School	National Petroleum Reserve	Reclamation Bonding Pool
ASSETS						
Cash and Investments	$ 6,165	$ 11,530	$ 8,522	$ 6,360	$ 39,978	$ 1,835
Accounts Receivable - Net	18	-	23	2,137	-	-
Due from Other Funds	-	294	-	-	-	-
Due from Other Governments	-	-	6,766	-	-	-
Other Assets	-	-	57	-	-	-
Total Assets	$ 6,183	$ 11,824	$ 15,368	$ 8,497	$ 39,978	$ 1,835
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable and Accrued Liabilities	$ 395	$ 14	$ 1,830	$ 289	$ 2,213	$ 2
Due to Other Funds	757	-	3,614	-	-	-
Due to Component Units	-	-	-	-	-	-
Unearned and Deferred Revenue	-	-	393	-	-	-
Other Liabilities	-	-	-	-	-	357
Total Liabilities	1,152	14	5,837	289	2,213	359
Fund Balances:						
Restricted for:						
Education	-	-	-	8,208	-	-
Health and Human Services	5,031	11,810	-	-	-	-
Development	-	-	9,531	-	-	1,476
Other Purposes	-	-	-	-	-	-
Committed to:						
Development	-	-	-	-	37,765	-
Total Fund Balances	5,031	11,810	9,531	8,208	37,765	1,476
Total Liabilities and Fund Balances	$ 6,183	$ 11,824	$ 15,368	$ 8,497	$ 39,978	$ 1,835

Clean Air Protection	Exxon Valdez Oil Spill Restoration	Alyeska Settlement Trust	Exxon Valdez Settlement Trust	Northern Tobacco Securitization Corporation	Mine Reclamation Trust	Alaska Housing Capital Corporation	Alaska Gasline Development Corporation	Total Nonmajor Special Revenue Funds
$ 4,025	$ 3,842	$ 8,654	$ 9,922	$ 152	$ 884	$ 368,338	$ -	$ 470,207
-	-	-	-	-	22	-	-	2,200
-	-	-	-	-	6	400,000	3,719	404,019
-	-	-	-	-	-	-	-	6,766
-	-	-	-	-	-	-	193	250
$ 4,025	$ 3,842	$ 8,654	$ 9,922	$ 152	$ 912	$ 768,338	$ 3,912	$ 883,442
$ 2	$ -	$ -	$ 71	$ -	$ -	$ -	$ 2,645	$ 7,461
866	-	250	118	-	6	-	-	5,611
-	-	-	-	-	-	-	1,267	1,267
-	-	-	-	-	-	-	-	393
-	-	-	-	-	-	-	-	357
868	-	250	189	-	6	-	3,912	15,089
-	-	-	-	-	-	-	-	8,208
-	-	-	-	-	-	-	-	16,841
3,157	3,842	8,404	9,733	-	906	-	-	37,049
-	-	-	-	152	-	-	-	152
-	-	-	-	-	-	768,338	-	806,103
3,157	3,842	8,404	9,733	152	906	768,338	-	868,353
$ 4,025	$ 3,842	$ 8,654	$ 9,922	$ 152	$ 912	$ 768,338	$ 3,912	$ 883,442