STATE OF ALASKA **STATEMENT 3.31**
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2012
(Stated in Thousands)

	Second Injury	Fishermen's	Fish and Game	School	National Petroleum Reserve	Reclamation Bonding Pool
ASSETS						
Cash and Investments	$ 5,480	$ 11,572	$ 14,126	$ 5,770	$ 32,570	$ 1,982
Accounts Receivable - Net	-	-	71	3,718	-	-
Due from Other Funds	-	285	-	-	-	-
Due from Other Governments	-	-	6,453	-	-	-
Other Assets	-	-	50	-	-	-
Total Assets	$ 5,480	$ 11,857	$ 20,700	$ 9,488	$ 32,570	$ 1,982
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable and Accrued Liabilities	$ 624	$ 10	$ 1,575	$ 3	$ 1,616	$ -
Due to Other Funds	10	-	3,593	-	177	-
Due to Component Units	-	-	-	-	-	-
Unearned and Deferred Revenue	-	-	465	-	-	-
Other Liabilities	-	-	-	-	-	405
Total Liabilities	634	10	5,633	3	1,793	405
Fund Balances:						
Restricted for:						
Education	-	-	-	9,485	-	-
Health and Human Services	4,846	11,847	-	-	-	-
Development	-	-	15,067	-	-	1,577
Other Purposes	-	-	-	-	-	-
Committed to:						
Development	-	-	-	-	30,777	-
Total Fund Balances	4,846	11,847	15,067	9,485	30,777	1,577
Total Liabilities and Fund Balances	$ 5,480	$ 11,857	$ 20,700	$ 9,488	$ 32,570	$ 1,982

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
$ 4,128	$ 3,897	$ 8,525	$ 8,876	$ 157	$ 914	$ 577,841	$ -	$ 675,838
-	-	-	-	-	-	-	-	3,789
-	-	-	-	-	8	-	3,161	3,454
-	-	-	-	-	-	-	-	6,453
-	-	-	-	-	-	-	204	254
$ 4,128	$ 3,897	$ 8,525	$ 8,876	$ 157	$ 922	$ 577,841	$ 3,365	$ 689,788
$ -	$ -	$ -	$ 1,945	$ -	$ -	$ -	$ 2,754	$ 8,527
1,950	-	-	163	-	8	-	-	5,901
-	-	-	-	-	-	-	407	407
-	-	-	-	-	-	-	-	465
-	-	-	-	-	-	-	-	405
1,950	-	-	2,108	-	8	-	3,161	15,705
-	-	-	-	-	-	-	-	9,485
-	-	-	-	-	-	-	-	16,693
2,178	3,897	8,525	6,768	-	914	-	-	38,926
-	-	-	-	157	-	-	-	157
-	-	-	-	-	-	577,841	204	608,822
2,178	3,897	8,525	6,768	157	914	577,841	204	674,083
$ 4,128	$ 3,897	$ 8,525	$ 8,876	$ 157	$ 922	$ 577,841	$ 3,365	$ 689,788