

STATE OF ALASKA
 Combining Balance Sheet
 Nonmajor Debt Service Funds
 June 30, 2013
 (Stated in Thousands)

STATEMENT 3.41

	General Obligation Bond Redemption	Northern Tobacco Securitization Corporation	Alaska Fish and Game Revenue Bond Redemption	Total Nonmajor Debt Service Funds
ASSETS				
Cash and Investments	\$ 30	\$ 36,156	\$ 6,710	\$ 42,896
Due from Other Funds	-	-	691	691
Total Assets	<u>30</u>	<u>36,156</u>	<u>7,401</u>	<u>43,587</u>
Total Assets	<u>\$ 30</u>	<u>\$ 36,156</u>	<u>\$ 7,401</u>	<u>\$ 43,587</u>
LIABILITIES				
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES				
Restricted for:				
Debt Service	30	36,156	7,401	43,587
Total Fund Balances	<u>30</u>	<u>36,156</u>	<u>7,401</u>	<u>43,587</u>
Total Liabilities and Fund Balances	<u>\$ 30</u>	<u>\$ 36,156</u>	<u>\$ 7,401</u>	<u>\$ 43,587</u>