

STATE OF ALASKA
 Combining Balance Sheet
 Nonmajor Debt Service Funds
 June 30, 2014
 (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	\$ 12,123	\$ 35,974	\$ 5,969	\$ 54,066
Due from Other Funds	-	-	825	825
Total Assets	<u>\$ 12,123</u>	<u>\$ 35,974</u>	<u>\$ 6,794</u>	<u>\$ 54,891</u>
LIABILITIES				
Due to Other Funds	\$ 12,043	\$ -	\$ -	\$ 12,043
Total Liabilities	<u>12,043</u>	<u>-</u>	<u>-</u>	<u>12,043</u>
FUND BALANCES				
Restricted for:				
Debt Service	80	35,974	6,794	42,848
Total Fund Balances	<u>80</u>	<u>35,974</u>	<u>6,794</u>	<u>42,848</u>
Total Liabilities and Fund Balances	<u>\$ 12,123</u>	<u>\$ 35,974</u>	<u>\$ 6,794</u>	<u>\$ 54,891</u>