

**STATE OF ALASKA**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2010**  
**(Stated in Thousands)**

**STATEMENT 1.11**

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and Investments	\$ 14,996,008	\$ 34,215,805	\$ 1,089,376	\$ 50,301,189
Accounts Receivable - Net	351,500	142,854	2,912	497,266
Interest and Dividends Receivable	13,757	96,109	974	110,840
Due from Other Funds	984,167	-	2,051	986,218
Due from Component Units	78,389	-	-	78,389
Due from Other Governments	450,801	-	4,983	455,784
Loans, Notes, and Bonds Receivable	21,073	-	85	21,158
Inventories	17,268	-	-	17,268
Securities Lending Collateral	-	2,598,126	-	2,598,126
Other Assets	19,542	-	51	19,593
<b>Total Assets</b>	<b>\$ 16,932,505</b>	<b>\$ 37,052,894</b>	<b>\$ 1,100,432</b>	<b>\$ 55,085,831</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable and Accrued Liabilities	\$ 900,853	\$ 341,974	\$ 10,026	\$ 1,252,853
Obligations Under Securities Lending	-	2,598,126	-	2,598,126
Due to Other Funds	45,414	857,983	19,628	923,025
Due to Component Units	2,482	-	-	2,482
Due to Other Governments	384	-	2	386
Unearned and Deferred Revenue	446,595	-	1,851	448,446
Other Liabilities	641	-	340	981
<b>Total Liabilities</b>	<b>1,396,369</b>	<b>3,798,083</b>	<b>31,847</b>	<b>5,226,299</b>
Fund Balances:				
Nonspendable:				
Compensating Balances	190,000	-	-	190,000
Inventory	17,268	-	-	17,268
Principal	-	32,044,974	363,414	32,408,388
Advances and Prepaid Items	21,931	-	-	21,931
Restricted for:				
Debt Service	3,186	-	45,986	49,172
Education	11,371	-	15,793	27,164
Health and Human Services	513	-	17,301	17,814
Development	100,281	-	207,301	307,582
Other Purposes	4,028	-	147	4,175
Committed to:				
Debt Service	9,000	-	-	9,000
Education	1,476,121	-	10,997	1,487,118
Health and Human Services	199,666	-	-	199,666
Public Protection	248,060	-	-	248,060
Permanent Fund	871,511	-	-	871,511
Development	1,855,427	-	407,646	2,263,073
Other Purposes	122,517	-	-	122,517
Assigned to:				
Permanent Fund	-	1,209,837	-	1,209,837
Unassigned	10,405,256	-	-	10,405,256
<b>Total Fund Balances</b>	<b>15,536,136</b>	<b>33,254,811</b>	<b>1,068,585</b>	<b>49,859,532</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 16,932,505</b>	<b>\$ 37,052,894</b>	<b>\$ 1,100,432</b>	<b>\$ 55,085,831</b>

The notes to the financial statements are an integral part of this statement.