

STATE OF ALASKA
 Balance Sheet
 Governmental Funds
 June 30, 2012
 (Stated in Thousands)

STATEMENT 1.11

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
ASSETS				
Cash and Investments	\$ 20,788,350	\$ 41,201,480	\$ 1,382,257	\$ 63,372,087
Accounts Receivable - Net	837,920	397,695	4,766	1,240,381
Interest and Dividends Receivable	2,097	109,108	74	111,279
Due from Other Funds	713,206	-	4,852	718,058
Due from Component Units	81,194	-	-	81,194
Due from Other Governments	481,810	-	6,453	488,263
Loans, Notes, and Bonds Receivable	18,103	-	72	18,175
Inventories	15,132	-	-	15,132
Securities Lending Collateral	-	3,334,722	-	3,334,722
Other Assets	36,757	-	254	37,011
Total Assets	<u>\$ 22,974,569</u>	<u>\$ 45,043,005</u>	<u>\$ 1,398,728</u>	<u>\$ 69,416,302</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable and Accrued Liabilities	\$ 781,437	\$ 752,917	\$ 10,320	\$ 1,544,674
Obligations Under Securities Lending	-	3,334,722	-	3,334,722
Due to Other Funds	34,286	622,307	17,229	673,822
Due to Component Units	6,983	-	2,759	9,742
Due to Other Governments	33	-	-	33
Unearned and Deferred Revenue	587,115	-	2,205	589,320
Other Liabilities	533	-	407	940
Total Liabilities	<u>1,410,387</u>	<u>4,709,946</u>	<u>32,920</u>	<u>6,153,253</u>
Fund Balances:				
Nonspendable:				
Compensating Balances	110,000	-	-	110,000
Inventory	15,132	-	-	15,132
Principal	-	38,252,477	460,527	38,713,004
Advances and Prepaid Items	40,372	-	-	40,372
Restricted for:				
Debt Service	1,994	-	46,194	48,188
Education	12,095	-	115,706	127,801
Health and Human Services	534	-	16,693	17,227
Development	86,040	-	110,917	196,957
Other Purposes	4,809	-	157	4,966
Committed to:				
Debt Service	8,239	-	-	8,239
Education	2,025,443	-	6,792	2,032,235
Health and Human Services	222,912	-	-	222,912
Public Protection	169,088	-	-	169,088
Permanent Fund	619,442	-	-	619,442
Development	2,086,779	-	608,822	2,695,601
Other Purposes	207,451	-	-	207,451
Assigned to:				
Permanent Fund	-	2,080,582	-	2,080,582
Unassigned:				
	15,953,852	-	-	15,953,852
Total Fund Balances	<u>21,564,182</u>	<u>40,333,059</u>	<u>1,365,808</u>	<u>63,263,049</u>
Total Liabilities and Fund Balances	<u>\$ 22,974,569</u>	<u>\$ 45,043,005</u>	<u>\$ 1,398,728</u>	<u>\$ 69,416,302</u>

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