

STATE OF ALASKA
Combining Balance Sheet
General Fund
June 30, 2012
(Stated in Thousands)

STATEMENT 3.01

| | General Fund | | |
|--|---|--|---------------------------------------|
| | Constitutional Budget Reserve Subfund | Statutory Budget Reserve Subfund | Permanent Fund Dividend Subfund |
| ASSETS | | | |
| Cash and Investments | \$ 10,641,985 | \$ 4,432,644 | \$ 17,938 |
| Accounts Receivable - Net | 28 | - | 2,450 |
| Interest and Dividends Receivable | 413 | - | - |
| Due from Other Funds | 13 | 805,067 | 605,226 |
| Due from Component Units | - | - | - |
| Due from Other Governments | - | - | - |
| Loans, Notes, and Bonds Receivable | - | - | - |
| Inventories | - | - | - |
| Other Assets | - | - | 19 |
| Total Assets | \$ 10,642,439 | \$ 5,237,711 | \$ 625,633 |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Accounts Payable and Accrued Liabilities | \$ - | \$ - | \$ 4,729 |
| Due to Other Funds | - | - | 1,459 |
| Due to Component Units | - | - | - |
| Due to Other Governments | - | - | - |
| Unearned and Deferred Revenue | 12 | - | - |
| Other Liabilities | - | - | 3 |
| Total Liabilities | 12 | - | 6,191 |
| Fund Balances: | | | |
| Nonspendable: | | | |
| Compensating Balances | - | - | - |
| Inventory | - | - | - |
| Advances and Prepaid Items | - | - | - |
| Restricted for: | | | |
| Debt Service | - | - | - |
| Education | - | - | - |
| Health and Human Services | - | - | - |
| Development | - | - | - |
| Other Purposes | - | - | - |
| Committed to: | | | |
| Debt Service | - | - | - |
| Education | - | - | - |
| Health and Human Services | - | - | - |
| Public Protection | - | - | - |
| Permanent Fund | - | - | 619,442 |
| Development | - | - | - |
| Other Purposes | - | - | - |
| Unassigned | 10,642,427 | 5,237,711 | - |
| Total Fund Balances | 10,642,427 | 5,237,711 | 619,442 |
| Total Liabilities and Fund Balances | \$ 10,642,439 | \$ 5,237,711 | \$ 625,633 |

STATEMENT 3.01

| Public Education Subfund | General and all Other Subfunds | Eliminations of Internal Balances | Total General Fund |
|--------------------------------|--------------------------------------|---|--------------------------|
| \$ 1,240,286 | \$ 4,455,497 | \$ - | \$ 20,788,350 |
| - | 835,442 | - | 837,920 |
| - | 1,684 | - | 2,097 |
| - | 109,441 | (806,541) | 713,206 |
| - | 81,194 | - | 81,194 |
| - | 481,810 | - | 481,810 |
| - | 18,103 | - | 18,103 |
| - | 15,132 | - | 15,132 |
| - | 36,738 | - | 36,757 |
| <u>\$ 1,240,286</u> | <u>\$ 6,035,041</u> | <u>\$ (806,541)</u> | <u>\$ 22,974,569</u> |
| \$ 2 | \$ 776,706 | \$ - | \$ 781,437 |
| - | 839,368 | (806,541) | 34,286 |
| - | 6,983 | - | 6,983 |
| - | 33 | - | 33 |
| - | 587,103 | - | 587,115 |
| - | 530 | - | 533 |
| <u>2</u> | <u>2,210,723</u> | <u>(806,541)</u> | <u>1,410,387</u> |
| - | 110,000 | - | 110,000 |
| - | 15,132 | - | 15,132 |
| - | 40,372 | - | 40,372 |
| - | 1,994 | - | 1,994 |
| - | 12,095 | - | 12,095 |
| - | 534 | - | 534 |
| - | 86,040 | - | 86,040 |
| - | 4,809 | - | 4,809 |
| - | 8,239 | - | 8,239 |
| 1,240,284 | 785,159 | - | 2,025,443 |
| - | 222,912 | - | 222,912 |
| - | 169,088 | - | 169,088 |
| - | - | - | 619,442 |
| - | 2,086,779 | - | 2,086,779 |
| - | 207,451 | - | 207,451 |
| - | 73,714 | - | 15,953,852 |
| <u>1,240,284</u> | <u>3,824,318</u> | <u>-</u> | <u>21,564,182</u> |
| <u>\$ 1,240,286</u> | <u>\$ 6,035,041</u> | <u>\$ (806,541)</u> | <u>\$ 22,974,569</u> |