

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

STATEMENT 3.11

	Permanent Fund		Special Revenue Funds
	Public School Trust Fund		
ASSETS			
Cash and Investments	\$ 467,387	\$	675,838
Accounts Receivable - Net	977		3,789
Interest and Dividends Receivable	6		-
Due from Other Funds	625		3,454
Due from Other Governments	-		6,453
Loans, Notes, and Bonds Receivable	72		-
Other Assets	-		254
Total Assets	\$ 469,067	\$	689,788
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable and Accrued Liabilities	\$ 6	\$	8,527
Due to Other Funds	-		5,901
Due to Component Units	-		407
Unearned and Deferred Revenue	1,740		465
Other Liabilities	2		405
Total Liabilities	1,748		15,705
Fund Balances:			
Nonspendable:			
Principal	460,527		-
Restricted for:			
Debt Service	-		-
Education	-		9,485
Health and Human Services	-		16,693
Development	-		38,926
Other Purposes	-		157
Committed to:			
Education	6,792		-
Development	-		608,822
Total Fund Balances	467,319		674,083
Total Liabilities and Fund Balances	\$ 469,067	\$	689,788

STATEMENT 3.11

Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
\$ 45,421	\$ 193,611	\$ 1,382,257
-	-	4,766
-	68	74
773	-	4,852
-	-	6,453
-	-	72
-	-	254
<u>\$ 46,194</u>	<u>\$ 193,679</u>	<u>\$ 1,398,728</u>
\$ -	\$ 1,787	\$ 10,320
-	11,328	17,229
-	2,352	2,759
-	-	2,205
-	-	407
<u>-</u>	<u>15,467</u>	<u>32,920</u>
-	-	460,527
46,194	-	46,194
-	106,221	115,706
-	-	16,693
-	71,991	110,917
-	-	157
-	-	6,792
-	-	608,822
<u>46,194</u>	<u>178,212</u>	<u>1,365,808</u>
<u>\$ 46,194</u>	<u>\$ 193,679</u>	<u>\$ 1,398,728</u>