

STATE OF ALASKA
 Balance Sheet
 Governmental Funds
 June 30, 2013
 (Stated in Thousands)

STATEMENT 1.11

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
ASSETS				
Cash and Investments	\$ 22,108,230	\$ 46,106,382	\$ 1,558,404	\$ 69,773,016
Accounts Receivable - Net	691,660	129,769	4,545	825,974
Interest and Dividends Receivable	249	109,284	-	109,533
Due from Other Funds	747,872	-	6,044	753,916
Due from Component Units	3,463	-	-	3,463
Due from Other Governments	498,352	-	6,290	504,642
Loans, Notes, and Bonds Receivable	17,233	-	68	17,301
Inventories	16,527	-	-	16,527
Securities Lending Collateral	-	3,451,974	-	3,451,974
Other Assets	91,930	-	37	91,967
Total Assets	<u>\$ 24,175,516</u>	<u>\$ 49,797,409</u>	<u>\$ 1,575,388</u>	<u>\$ 75,548,313</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities	\$ 860,528	\$ 858,366	\$ 7,701	\$ 1,726,595
Obligations Under Securities Lending	-	3,451,974	-	3,451,974
Due to Other Funds	41,526	633,735	33,116	708,377
Due to Component Units	30,443	-	5,365	35,808
Due to Other Governments	32	-	-	32
Unearned and Unavailable Revenue	619,059	-	4,819	623,878
Other Liabilities	523	-	651	1,174
Total Liabilities	<u>1,552,111</u>	<u>4,944,075</u>	<u>51,652</u>	<u>6,547,838</u>
FUND BALANCES				
Nonspendable:				
Inventory	16,527	-	-	16,527
Principal	-	40,799,542	499,723	41,299,265
Advances and Prepaid Items	91,997	-	-	91,997
Restricted for:				
Debt Service	10	-	43,587	43,597
Education	12,673	-	154,217	166,890
Health and Human Services	486	-	16,302	16,788
Development	58,254	-	211,305	269,559
Other Purposes	5,619	-	162	5,781
Committed to:				
Debt Service	8,440	-	-	8,440
Education	2,255,055	-	10,328	2,265,383
Health and Human Services	295,526	-	-	295,526
Public Protection	196,014	-	-	196,014
Permanent Fund	622,166	-	-	622,166
Development	2,418,969	-	588,112	3,007,081
Other Purposes	201,403	-	-	201,403
Assigned to:				
Permanent Fund	-	4,053,792	-	4,053,792
Unassigned:	16,440,266	-	-	16,440,266
Total Fund Balances	<u>22,623,405</u>	<u>44,853,334</u>	<u>1,523,736</u>	<u>69,000,475</u>
Total Liabilities and Fund Balances	<u>\$ 24,175,516</u>	<u>\$ 49,797,409</u>	<u>\$ 1,575,388</u>	<u>\$ 75,548,313</u>

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