

STATE OF ALASKA
Combining Balance Sheet
General Fund
June 30, 2013
(Stated in Thousands)

STATEMENT 3.01

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
ASSETS			
Cash and Investments	\$ 11,564,910	\$ 5,487,711	\$ 21,764
Accounts Receivable - Net	-	-	2,451
Interest and Dividends Receivable	-	-	-
Due from Other Funds	56,210	84	604,150
Due from Component Units	-	-	-
Due from Other Governments	-	-	-
Loans, Notes, and Bonds Receivable	-	-	-
Inventories	-	-	-
Other Assets	-	-	20
Total Assets	<u>\$ 11,621,120</u>	<u>\$ 5,487,795</u>	<u>\$ 628,385</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	\$ 528	\$ -	\$ 5,717
Due to Other Funds	-	776,383	499
Due to Component Units	-	-	-
Due to Other Governments	-	-	-
Unearned and Unavailable Revenue	-	-	-
Other Liabilities	-	-	3
Total Liabilities	<u>528</u>	<u>776,383</u>	<u>6,219</u>
FUND BALANCES			
Nonspendable:			
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	-	-	622,166
Development	-	-	-
Other Purposes	-	-	-
Unassigned	11,620,592	4,711,412	-
Total Fund Balances	<u>11,620,592</u>	<u>4,711,412</u>	<u>622,166</u>
Total Liabilities and Fund Balances	<u>\$ 11,621,120</u>	<u>\$ 5,487,795</u>	<u>\$ 628,385</u>

STATEMENT 3.01

Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ 1,185,530	\$ 3,848,315	\$ -	\$ 22,108,230
85	689,124	-	691,660
-	249	-	249
-	920,604	(833,176)	747,872
-	3,463	-	3,463
-	498,352	-	498,352
-	17,233	-	17,233
-	16,527	-	16,527
-	91,910	-	91,930
<u>\$ 1,185,615</u>	<u>\$ 6,085,777</u>	<u>\$ (833,176)</u>	<u>\$ 24,175,516</u>
\$ -	\$ 854,283	\$ -	\$ 860,528
-	97,820	(833,176)	41,526
-	30,443	-	30,443
-	32	-	32
-	619,059	-	619,059
-	520	-	523
-	1,602,157	(833,176)	1,552,111
-	16,527	-	16,527
-	91,997	-	91,997
-	10	-	10
-	12,673	-	12,673
-	486	-	486
-	58,254	-	58,254
-	5,619	-	5,619
-	8,440	-	8,440
1,185,615	1,069,440	-	2,255,055
-	295,526	-	295,526
-	196,014	-	196,014
-	-	-	622,166
-	2,418,969	-	2,418,969
-	201,403	-	201,403
-	108,262	-	16,440,266
<u>1,185,615</u>	<u>4,483,620</u>	<u>-</u>	<u>22,623,405</u>
<u>\$ 1,185,615</u>	<u>\$ 6,085,777</u>	<u>\$ (833,176)</u>	<u>\$ 24,175,516</u>