

STATE OF ALASKA
 Balance Sheet
 Governmental Funds
 June 30, 2014
 (Stated in Thousands)

STATEMENT 1.11

	General Fund	Alaska Permanent Fund	Nonmajor Funds	Total Governmental Funds
ASSETS				
Cash and Investments	\$ 21,632,752	\$ 52,919,493	\$ 1,064,473	\$ 75,616,718
Accounts Receivable - Net	384,755	157,897	3,187	545,839
Interest and Dividends Receivable	455	143,150	35	143,640
Due from Other Funds	1,354,121	-	2,044	1,356,165
Due from Component Units	6,145	-	356	6,501
Due from Other Governments	471,649	-	6,197	477,846
Loans, Notes, and Bonds Receivable	16,517	-	65	16,582
Inventories	17,623	-	-	17,623
Securities Lending Collateral	-	1,393,669	-	1,393,669
Other Assets	202,329	-	29	202,358
Total Assets	<u>\$ 24,086,346</u>	<u>\$ 54,614,209</u>	<u>\$ 1,076,386</u>	<u>\$ 79,776,941</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities	\$ 858,122	\$ 740,064	\$ 6,825	\$ 1,605,011
Obligations Under Securities Lending	-	1,393,669	-	1,393,669
Due to Other Funds	81,386	1,266,763	42,014	1,390,163
Due to Component Units	19,081	-	8,333	27,414
Due to Other Governments	78,759	-	-	78,759
Unearned Revenue	330,675	-	2,024	332,699
Interest Payable	-	-	460	460
Bond Anticipation Note Payable	-	-	171,122	171,122
Other Liabilities	615	-	505	1,120
Total Liabilities	<u>1,368,638</u>	<u>3,400,496</u>	<u>231,283</u>	<u>5,000,417</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	176,092	-	584	176,676
Total Deferred Inflows of Resources	<u>176,092</u>	<u>-</u>	<u>584</u>	<u>176,676</u>
FUND BALANCES				
Nonspendable:				
Inventory	17,623	-	-	17,623
Principal	-	45,002,388	561,230	45,563,618
Advances and Prepaid Items	202,330	-	-	202,330
Restricted for:				
Debt Service	10	-	42,848	42,858
Education	14,132	-	71,297	85,429
Health and Human Services	577	-	15,972	16,549
Development	39,022	-	41,992	81,014
Other Purposes	5,212	-	166	5,378
Committed to:				
Debt Service	2,520	-	-	2,520
Education	2,231,984	-	13,448	2,245,432
Health and Human Services	264,873	-	-	264,873
Public Protection	206,500	-	-	206,500
Permanent Fund	1,252,958	-	-	1,252,958
Development	2,388,650	-	115,943	2,504,593
Other Purposes	229,567	-	-	229,567
Assigned to:				
Permanent Fund	-	6,211,325	-	6,211,325
Unassigned:	15,685,658	-	(18,377)	15,667,281
Total Fund Balances	<u>22,541,616</u>	<u>51,213,713</u>	<u>844,519</u>	<u>74,599,848</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>\$ 24,086,346</u>	<u>\$ 54,614,209</u>	<u>\$ 1,076,386</u>	<u>\$ 79,776,941</u>

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