

STATE OF ALASKA
 Combining Balance Sheet
 General Fund
 June 30, 2014
 (Stated in Thousands)

STATEMENT 3.01

	General Fund		
	Constitutional Budget Reserve Subfund	Statutory Budget Reserve Subfund	Permanent Fund Dividend Subfund
ASSETS			
Cash and Investments	\$ 12,779,542	\$ 4,822,658	\$ 20,618
Accounts Receivable - Net	-	-	2,451
Interest and Dividends Receivable	185	-	-
Due from Other Funds	40,343	-	1,234,834
Due from Component Units	-	-	-
Due from Other Governments	-	-	-
Loans, Notes, and Bonds Receivable	-	-	-
Inventories	-	-	-
Other Assets	-	-	22
Total Assets	<u>\$ 12,820,070</u>	<u>\$ 4,822,658</u>	<u>\$ 1,257,925</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	\$ -	\$ -	\$ 4,503
Due to Other Funds	13,913	2,031,604	461
Due to Component Units	-	-	-
Due to Other Governments	-	-	-
Unearned Revenue	-	-	-
Other Liabilities	-	-	3
Total Liabilities	<u>13,913</u>	<u>2,031,604</u>	<u>4,967</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</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	-	-	1,252,958
Development	-	-	-
Other Purposes	-	-	-
Unassigned	12,806,157	2,791,054	-
Total Fund Balances	<u>12,806,157</u>	<u>2,791,054</u>	<u>1,252,958</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>\$ 12,820,070</u>	<u>\$ 4,822,658</u>	<u>\$ 1,257,925</u>

STATEMENT 3.01

Public Education Subfund	General and all Other Subfunds	Eliminations of Internal Balances	Total General Fund
\$ 1,189,492	\$ 2,820,442	\$ -	\$ 21,632,752
-	382,304	-	384,755
-	270	-	455
-	2,165,318	(2,086,374)	1,354,121
-	6,145	-	6,145
-	471,649	-	471,649
-	16,517	-	16,517
-	17,623	-	17,623
-	202,307	-	202,329
<u>\$ 1,189,492</u>	<u>\$ 6,082,575</u>	<u>\$ (2,086,374)</u>	<u>\$ 24,086,346</u>
\$ -	\$ 853,619	\$ -	\$ 858,122
-	121,782	(2,086,374)	81,386
-	19,081	-	19,081
-	78,759	-	78,759
-	330,675	-	330,675
-	612	-	615
<u>-</u>	<u>1,404,528</u>	<u>(2,086,374)</u>	<u>1,368,638</u>
-	176,092	-	176,092
-	176,092	-	176,092
-	17,623	-	17,623
-	202,330	-	202,330
-	10	-	10
-	14,132	-	14,132
-	577	-	577
-	39,022	-	39,022
-	5,212	-	5,212
-	2,520	-	2,520
1,189,492	1,042,492	-	2,231,984
-	264,873	-	264,873
-	206,500	-	206,500
-	-	-	1,252,958
-	2,388,650	-	2,388,650
-	229,567	-	229,567
-	88,447	-	15,685,658
<u>1,189,492</u>	<u>4,501,955</u>	<u>-</u>	<u>22,541,616</u>
<u>\$ 1,189,492</u>	<u>\$ 6,082,575</u>	<u>\$ (2,086,374)</u>	<u>\$ 24,086,346</u>