

STATE OF ALASKA
Financial Trends - Net Assets By Component
Last Nine Fiscal Years
(Stated in Thousands)

SCHEDULE A-1

	2010	2009	2008	2007
Governmental Activities:				
Invested in Capital Assets, Net of Related Debt	\$ 5,429,469	\$ 5,293,353	\$ 5,063,796	\$ 4,968,171
Restricted ^a	32,819,206	30,007,939	31,421,373	34,200,958
Unrestricted	16,423,342	14,625,134	19,398,314	11,425,419
Total Governmental Activities Net Assets	<u>54,672,017</u>	<u>49,926,426</u>	<u>55,883,483</u>	<u>50,594,548</u>
Business-type Activities:				
Invested in Capital Assets, Net of Related Debt	765,841	706,236	677,900	596,997
Restricted	679,259	712,350	688,485	614,880
Unrestricted	317,371	327,661	311,346	330,553
Total Business-type Activities Net Assets	<u>1,762,471</u>	<u>1,746,247</u>	<u>1,677,731</u>	<u>1,542,430</u>
Primary Government:				
Invested in Capital Assets, Net of Related Debt	6,195,310	5,999,589	5,741,696	5,565,168
Restricted	33,498,465	30,720,289	32,109,858	34,815,838
Unrestricted	16,740,713	14,952,795	19,709,660	11,755,972
Total Primary Government Net Assets	<u>\$ 56,434,488</u>	<u>\$ 51,672,673</u>	<u>\$ 57,561,214</u>	<u>\$ 52,136,978</u>

NOTE:

This schedule is presented on the accrual basis of accounting.

^a The majority of the amount reported as Restricted Net Assets for Governmental Activities represents the Alaska Permanent Fund.

Further discussion of this fund is included in Management's Discussion and Analysis.

SCHEDULE A-1

	2006	2005	2004	2003	2002
\$	4,721,066	\$ 4,654,684	\$ 3,921,815	\$ 3,724,321	\$ 3,353,079
	30,772,290	28,935,899	26,929,079	24,473,141	22,207,101
	7,539,120	5,185,548	4,066,781	3,450,742	5,469,850
	<u>43,032,476</u>	<u>38,776,131</u>	<u>34,917,675</u>	<u>31,648,204</u>	<u>31,030,030</u>
	535,585	483,883	451,273	415,389	370,663
	527,509	467,604	429,600	411,446	417,609
	340,555	341,845	308,232	300,705	311,662
	<u>1,403,649</u>	<u>1,293,332</u>	<u>1,189,105</u>	<u>1,127,540</u>	<u>1,099,934</u>
	5,256,651	5,138,567	4,373,088	4,139,710	3,723,742
	31,299,799	29,403,503	27,358,679	24,884,587	22,624,710
	7,879,675	5,527,393	4,375,013	3,751,447	5,781,512
\$	<u>44,436,125</u>	<u>\$ 40,069,463</u>	<u>\$ 36,106,780</u>	<u>\$ 32,775,744</u>	<u>\$ 32,129,964</u>