

STATE OF ALASKA  
Statement of Net Assets  
Proprietary Funds  
June 30, 2010  
(Stated in Thousands)

STATEMENT 1.21

	Business-type Activities			Governmental
	Enterprise Funds			Activities
	International Airports	Nonmajor Enterprise Funds	Enterprise Funds Total	Internal Service Funds
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ 111,162	\$ 466,488	\$ 577,650	\$ 96,790
Accounts Receivable - Net	13,469	14,312	27,781	128
Interest and Dividends Receivable	-	5,343	5,343	-
Due from Other Funds	-	619	619	9,538
Due from Other Governments	10,030	3,194	13,224	-
Loans, Notes, and Bonds Receivable	-	25,931	25,931	-
Inventories	-	-	-	3,346
Other Current Assets	-	47	47	2,335
Total Current Assets	134,661	515,934	650,595	112,137
Noncurrent Assets:				
Interest and Dividends Receivable	-	20,219	20,219	-
Loans, Notes, and Bonds Receivable	-	357,321	357,321	-
Repossessed Property	-	696	696	-
Investment in Projects, Partnerships, or Corporations	-	3,780	3,780	-
Restricted Assets	119,601	-	119,601	-
Other Noncurrent Assets	-	2,567	2,567	-
Capital Assets:				
Equipment, Net of Depreciation	29,809	-	29,809	161,740
Buildings, Net of Depreciation	746,073	-	746,073	109,626
Infrastructure, Net of Depreciation	361,542	-	361,542	-
Land / Right-of-Way	29,738	-	29,738	-
Construction in Progress	35,836	41,076	76,912	4,562
Total Noncurrent Assets	1,322,599	425,659	1,748,258	275,928
Total Assets	1,457,260	941,593	2,398,853	388,065
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,666	4,790	6,456	21,889
Due to Other Funds	42,161	3,471	45,632	786
Due to Other Governments	-	4,074	4,074	-
Interest Payable	6,668	-	6,668	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	3,431	925	4,356	2,334
Unearned and Deferred Revenue	4,175	-	4,175	-
Notes, Bonds, and Leases Payable	7,040	-	7,040	-
Other Current Liabilities	-	524	524	325
Total Current Liabilities	65,141	13,784	78,925	25,334
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	1,876	460	2,336	823
Notes, Bonds, and Leases Payable	554,966	-	554,966	-
Other Noncurrent Liabilities	155	-	155	-
Total Noncurrent Liabilities	556,997	460	557,457	823
Total Liabilities	622,138	14,244	636,382	26,157
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt	724,765	41,076	765,841	275,928
Restricted for:				
Unemployment Compensation	-	264,904	264,904	-
Health and Human Services	-	378,469	378,469	-
Debt Service	25,619	-	25,619	-
Other Purposes	10,053	214	10,267	-
Unrestricted	74,685	242,686	317,371	85,980
Total Net Assets	\$ 835,122	\$ 927,349	\$ 1,762,471	\$ 361,908

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