

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

SCHEDULE A-1

	2011	2010	2009	2008
Governmental Activities:				
Invested in Capital Assets, Net of Related Debt	\$ 5,618,713	\$ 5,429,469	\$ 5,293,353	\$ 5,063,796
Restricted ^a	38,808,084	32,819,206	30,007,939	31,421,373
Unrestricted	20,099,413	16,423,342	14,625,134	19,398,314
Total Governmental Activities Net Assets	<u>64,526,210</u>	<u>54,672,017</u>	<u>49,926,426</u>	<u>55,883,483</u>
Business-type Activities:				
Invested in Capital Assets, Net of Related Debt	783,353	765,841	706,236	677,900
Restricted	670,492	679,259	712,350	688,485
Unrestricted	292,783	317,371	327,661	311,346
Total Business-type Activities Net Assets	<u>1,746,628</u>	<u>1,762,471</u>	<u>1,746,247</u>	<u>1,677,731</u>
Primary Government:				
Invested in Capital Assets, Net of Related Debt	6,402,066	6,195,310	5,999,589	5,741,696
Restricted	39,478,576	33,498,465	30,720,289	32,109,858
Unrestricted	20,392,196	16,740,713	14,952,795	19,709,660
Total Primary Government Net Assets	<u>\$ 66,272,838</u>	<u>\$ 56,434,488</u>	<u>\$ 51,672,673</u>	<u>\$ 57,561,214</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

	2007	2006	2005	2004	2003	2002
\$	4,968,171	\$ 4,721,066	\$ 4,654,684	\$ 3,921,815	\$ 3,724,321	\$ 3,353,079
	34,200,958	30,772,290	28,935,899	26,929,079	24,473,141	22,207,101
	11,425,419	7,539,120	5,185,548	4,066,781	3,450,742	5,469,850
	<u>50,594,548</u>	<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>
	596,997	535,585	483,883	451,273	415,389	370,663
	614,880	527,509	467,604	429,600	411,446	417,609
	330,553	340,555	341,845	308,232	300,705	311,662
	<u>1,542,430</u>	<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>
	5,565,168	5,256,651	5,138,567	4,373,088	4,139,710	3,723,742
	34,815,838	31,299,799	29,403,503	27,358,679	24,884,587	22,624,710
	11,755,972	7,879,675	5,527,393	4,375,013	3,751,447	5,781,512
\$	<u>52,136,978</u>	<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>