

STATE OF ALASKA  
Statement of Net Assets  
Government-wide  
June 30, 2011  
(Stated in Thousands)

STATEMENT 1.01

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
<b>ASSETS</b>				
Cash and Investments	\$ 60,050,797	\$ 562,679	\$ 60,613,476	\$ 2,324,973
Accounts Receivable - Net	1,182,366	29,425	1,211,791	47,424
Interest and Dividends Receivable	255,912	22,443	278,355	37,329
Internal Balances	67,305	(67,305)	-	-
Due from Primary Government	-	-	-	429,357
Due from Component Units	90,848	-	90,848	2,790
Due from Other Governments	595,896	4,955	600,851	56,121
Loans, Notes, and Bonds Receivable	20,439	394,967	415,406	4,018,899
Inventories	19,295	-	19,295	16,666
Repossessed Property	-	637	637	200
Net Investment in Direct Financing Leases	-	-	-	273,739
Investments in Projects, Partnerships, or Corporations	-	3,777	3,777	-
Securities Lending Collateral	3,617,520	-	3,617,520	36,477
Restricted Assets	2,287	140,173	142,460	1,890,361
Deferred Outflows	-	-	-	100,936
Other Assets	35,897	13,142	49,039	131,953
Capital Assets:				
Equipment, Net of Depreciation	439,271	30,702	469,973	330,254
Buildings, Net of Depreciation	1,127,662	738,472	1,866,134	786,893
Infrastructure, Net of Depreciation	2,476,048	406,890	2,882,938	854,290
Land / Right-of-Way	844,162	29,738	873,900	97,188
Construction in Progress	1,516,242	60,595	1,576,837	189,188
Total Assets	<u>72,341,947</u>	<u>2,371,290</u>	<u>74,713,237</u>	<u>11,625,038</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	1,607,045	6,443	1,613,488	146,712
Obligations Under Securities Lending	3,617,520	-	3,617,520	36,477
Due to Primary Government	-	-	-	94,060
Due to Component Units	406,126	-	406,126	1,759
Due to Other Governments	34	6,585	6,619	1,285
Interest Payable	16,836	7,012	23,848	34,248
Derivative Instruments	-	-	-	102,895
Other Current Liabilities	-	377	377	102,051
Long-term Liabilities:				
Portion Due or Payable Within One Year:				
Claims, Judgments, Compensated Absences and Pollution Remediation	175,233	3,777	179,010	16,479
Unearned and Deferred Revenue	37,826	4,249	42,075	31,760
Notes, Bonds, and Leases Payable	85,520	13,150	98,670	318,488
Other Long-term Debt	-	-	-	3,497
Other Noncurrent Liabilities	726	-	726	793
Portion Due or Payable After One Year:				
Claims, Judgments, Compensated Absences and Pollution Remediation	134,787	2,295	137,082	4,280
Unearned and Deferred Revenue	306,660	-	306,660	467,172
Notes, Bonds, and Leases Payable	1,424,885	580,447	2,005,332	4,107,627
Other Long-term Debt	-	-	-	7,283
Other Noncurrent Liabilities	2,539	327	2,866	22,763
Total Liabilities	<u>7,815,737</u>	<u>624,662</u>	<u>8,440,399</u>	<u>5,499,629</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt	5,618,713	783,353	6,402,066	1,444,722
Restricted for:				
Permanent Funds				
Nonexpendable	38,261,469	-	38,261,469	390,747
Expendable	11,249	-	11,249	97,443
Education	204,046	-	204,046	441,206
Development	266,001	-	266,001	66,213
Unemployment Compensation	-	229,579	229,579	-
Health and Human Services	17,373	393,812	411,185	-
Debt Service	42,232	21,472	63,704	618,725
Other Purposes	5,714	25,629	31,343	47,461
Unrestricted	20,099,413	292,783	20,392,196	3,018,892
Total Net Assets	<u>\$ 64,526,210</u>	<u>\$ 1,746,628</u>	<u>\$ 66,272,838</u>	<u>\$ 6,125,409</u>

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