

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

**SCHEDULE A-1**

	2012	2011	2010	2009
<b>Governmental Activities:</b>				
Invested in Capital Assets, Net of Related Debt	\$ 5,784,736	\$ 5,618,713	\$ 5,429,469	\$ 5,293,353
Restricted <sup>a</sup>	39,109,760	38,808,084	32,819,206	30,007,939
Unrestricted	23,398,603	20,099,413	16,423,342	14,625,134
Total Governmental Activities Net Assets	<u>68,293,099</u>	<u>64,526,210</u>	<u>54,672,017</u>	<u>49,926,426</u>
<b>Business-type Activities:</b>				
Invested in Capital Assets, Net of Related Debt	805,993	783,353	765,841	706,236
Restricted	680,149	670,492	679,259	712,350
Unrestricted	343,417	292,783	317,371	327,661
Total Business-type Activities Net Assets	<u>1,829,559</u>	<u>1,746,628</u>	<u>1,762,471</u>	<u>1,746,247</u>
<b>Primary Government:</b>				
Invested in Capital Assets, Net of Related Debt	6,590,729	6,402,066	6,195,310	5,999,589
Restricted	39,789,909	39,478,576	33,498,465	30,720,289
Unrestricted	23,742,020	20,392,196	16,740,713	14,952,795
Total Primary Government Net Assets	<u>\$ 70,122,658</u>	<u>\$ 66,272,838</u>	<u>\$ 56,434,488</u>	<u>\$ 51,672,673</u>

**NOTE:**

This schedule is presented on the accrual basis of accounting.

- <sup>a</sup> 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

2008	2007	2006	2005	2004	2003
\$ 5,063,796	\$ 4,968,171	\$ 4,721,066	\$ 4,654,684	\$ 3,921,815	\$ 3,724,321
31,421,373	34,200,958	30,772,290	28,935,899	26,929,079	24,473,141
19,398,314	11,425,419	7,539,120	5,185,548	4,066,781	3,450,742
<u>55,883,483</u>	<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>
677,900	596,997	535,585	483,883	451,273	415,389
688,485	614,880	527,509	467,604	429,600	411,446
311,346	330,553	340,555	341,845	308,232	300,705
<u>1,677,731</u>	<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>
5,741,696	5,565,168	5,256,651	5,138,567	4,373,088	4,139,710
32,109,858	34,815,838	31,299,799	29,403,503	27,358,679	24,884,587
19,709,660	11,755,972	7,879,675	5,527,393	4,375,013	3,751,447
<u>\$ 57,561,214</u>	<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>