

STATE OF ALASKA  
Statement of Net Assets  
Government-wide  
June 30, 2012  
(Stated in Thousands)

STATEMENT 1.01

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
<b>ASSETS</b>				
Cash and Investments	\$ 63,478,647	\$ 614,646	\$ 64,093,293	\$ 2,747,979
Accounts Receivable - Net	1,231,956	31,443	1,263,399	65,001
Interest and Dividends Receivable	111,279	19,281	130,560	35,470
Internal Balances	57,028	(57,028)	-	-
Due from Primary Government	-	-	-	31,567
Due from Component Units	81,194	-	81,194	7,264
Due from Other Governments	488,595	8,660	497,255	51,158
Loans, Notes, and Bonds Receivable	18,175	389,735	407,910	3,790,075
Inventories	18,700	-	18,700	16,969
Repossessed Property	-	627	627	350
Net Investment in Direct Financing Leases	-	-	-	255,035
Investments in Projects, Partnerships, or Corporations	-	2,831	2,831	20,373
Restricted Assets	100	113,953	114,053	1,645,034
Securities Lending Collateral	3,334,722	-	3,334,722	31,951
Deferred Outflows	-	-	-	215,757
Other Assets	63,173	13,561	76,734	198,899
Capital Assets:				
Equipment, Net of Depreciation	451,176	32,469	483,645	331,218
Buildings, Net of Depreciation	1,190,304	749,615	1,939,919	804,173
Infrastructure, Net of Depreciation	2,613,743	412,472	3,026,215	855,513
Land / Right-of-Way	868,146	31,161	899,307	101,303
Construction in Progress	1,366,712	69,557	1,436,269	363,067
Total Assets	<u>75,373,650</u>	<u>2,432,983</u>	<u>77,806,633</u>	<u>11,568,156</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	1,567,775	6,258	1,574,033	165,972
Obligations Under Securities Lending	3,334,722	-	3,334,722	31,951
Due to Primary Government	-	-	-	102,487
Due to Component Units	9,742	-	9,742	5,430
Due to Other Governments	33	2,797	2,830	1,200
Interest Payable	13,263	6,760	20,023	31,504
Derivative Instruments	-	-	-	219,480
Other Current Liabilities	-	1,164	1,164	84,404
Long-term Liabilities:				
Portion Due or Payable Within One Year:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	191,592	3,690	195,282	16,322
Unearned and Deferred Revenue	40,478	783	41,261	25,857
Notes, Bonds, and Leases Payable	96,563	13,740	110,303	198,630
Other Long-term Debt	-	-	-	3,501
Other Noncurrent Liabilities	533	-	533	105
Portion Due or Payable After One Year:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	184,974	2,393	187,367	4,665
Unearned and Deferred Revenue	339,176	-	339,176	488,380
Notes, Bonds, and Leases Payable	1,298,434	565,839	1,864,273	3,866,432
Other Long-term Debt	-	-	-	7,281
Other Noncurrent Liabilities	3,266	-	3,266	27,425
Total Liabilities	<u>7,080,551</u>	<u>603,424</u>	<u>7,683,975</u>	<u>5,281,026</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt	5,784,736	805,993	6,590,729	1,572,627
Restricted for:				
Permanent Funds				
Nonexpendable	38,713,004	-	38,713,004	384,536
Expendable	6,792	-	6,792	93,965
Education	127,801	-	127,801	493,646
Development	196,957	-	196,957	69,714
Unemployment Compensation	-	248,564	248,564	-
Health and Human Services	17,227	407,705	424,932	-
Debt Service	43,013	17,446	60,459	672,883
Other Purposes	4,966	6,434	11,400	56,509
Unrestricted	23,398,603	343,417	23,742,020	2,943,250
Total Net Assets	<u>\$ 68,293,099</u>	<u>\$ 1,829,559</u>	<u>\$ 70,122,658</u>	<u>\$ 6,287,130</u>

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