

STATE OF ALASKA
Statement of Net Assets
Proprietary Funds
June 30, 2012
(Stated in Thousands)

STATEMENT 1.21

	Business-type Activities Enterprise Funds			Governmental Activities
	International Airports	Nonmajor Enterprise Funds	Enterprise Funds Total	Internal Service Funds
ASSETS				
Current Assets:				
Cash and Investments	\$ 131,056	\$ 483,590	\$ 614,646	\$ 106,660
Accounts Receivable - Net	10,205	21,238	31,443	1,157
Interest and Dividends Receivable	-	5,955	5,955	-
Due from Other Funds	7	1,851	1,858	5,080
Due from Other Governments	8,180	480	8,660	20
Loans, Notes, and Bonds Receivable	-	28,761	28,761	-
Inventories	-	-	-	3,568
Other Current Assets	-	-	-	8,349
Total Current Assets	<u>149,448</u>	<u>541,875</u>	<u>691,323</u>	<u>124,834</u>
Noncurrent Assets:				
Interest and Dividends Receivable	-	13,326	13,326	-
Loans, Notes, and Bonds Receivable	-	360,974	360,974	-
Repossessed Property	-	627	627	-
Investment in Projects, Partnerships, or Corporations	-	2,831	2,831	-
Restricted Assets	113,953	-	113,953	-
Other Noncurrent Assets	9,562	3,999	13,561	-
Capital Assets:				
Equipment, Net of Depreciation	32,469	-	32,469	173,107
Buildings, Net of Depreciation	749,615	-	749,615	115,800
Infrastructure, Net of Depreciation	412,472	-	412,472	-
Land / Right-of-Way	31,161	-	31,161	-
Construction in Progress	16,925	52,632	69,557	2,900
Total Noncurrent Assets	<u>1,366,157</u>	<u>434,389</u>	<u>1,800,546</u>	<u>291,807</u>
Total Assets	<u>1,515,605</u>	<u>976,264</u>	<u>2,491,869</u>	<u>416,641</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,469	4,789	6,258	23,101
Due to Other Funds	56,961	1,925	58,886	1,870
Due to Other Governments	-	2,797	2,797	-
Interest Payable	6,760	-	6,760	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	3,649	41	3,690	2,553
Unearned and Deferred Revenue	783	-	783	-
Notes, Bonds, and Leases Payable	13,740	-	13,740	-
Other Current Liabilities	-	1,164	1,164	-
Total Current Liabilities	<u>83,362</u>	<u>10,716</u>	<u>94,078</u>	<u>27,524</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	2,258	135	2,393	1,021
Notes, Bonds, and Leases Payable	565,839	-	565,839	-
Total Noncurrent Liabilities	<u>568,097</u>	<u>135</u>	<u>568,232</u>	<u>1,021</u>
Total Liabilities	<u>651,459</u>	<u>10,851</u>	<u>662,310</u>	<u>28,545</u>
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	753,361	52,632	805,993	291,808
Restricted for:				
Unemployment Compensation	-	248,564	248,564	-
Health and Human Services	-	407,705	407,705	-
Debt Service	17,446	-	17,446	-
Other Purposes	6,216	218	6,434	-
Unrestricted	87,123	256,294	343,417	96,288
Total Net Assets	<u>\$ 864,146</u>	<u>\$ 965,413</u>	<u>\$ 1,829,559</u>	<u>\$ 388,096</u>

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