

STATE OF ALASKA  
Statement of Net Position  
Government-wide  
June 30, 2013  
(Stated in Thousands)

STATEMENT 1.01

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
<b>ASSETS</b>				
Cash and Investments	\$ 69,881,746	\$ 706,482	\$ 70,588,228	\$ 2,865,920
Accounts Receivable - Net	842,305	38,880	881,185	49,753
Interest and Dividends Receivable	109,533	17,018	126,551	34,598
Internal Balances	63,389	(63,389)	-	-
Due from Primary Government	-	-	-	102,219
Due from Component Units	3,463	-	3,463	4,472
Due from Other Governments	508,698	4,472	513,170	49,452
Loans, Notes, and Bonds Receivable	17,301	399,641	416,942	3,608,155
Inventories	20,222	-	20,222	16,826
Reposessed Property	-	615	615	350
Net Investment in Direct Financing Leases	-	-	-	250,137
Investments in Projects, Partnerships, or Corporations	-	2,787	2,787	44,436
Restricted Assets	14	117,352	117,366	1,658,297
Securities Lending Collateral	3,451,974	-	3,451,974	32,092
Other Assets	117,721	12,936	130,657	201,886
Capital Assets:				
Equipment, Net of Depreciation	453,420	34,525	487,945	266,217
Buildings, Net of Depreciation	1,334,195	771,450	2,105,645	908,442
Library and Museum Collections	-	-	-	61,698
Infrastructure, Net of Depreciation	2,711,316	415,396	3,126,712	841,790
Land / Right-of-Way	911,935	31,202	943,137	109,681
Construction in Progress	1,306,007	82,284	1,388,291	614,887
Total Assets	81,733,239	2,571,651	84,304,890	11,721,308
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Change in Fair Value-Interest Rate Swaps	-	-	-	136,070
Total Deferred Outflows of Resources	-	-	-	136,070
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	1,777,718	7,688	1,785,406	165,544
Obligations Under Securities Lending	3,451,974	-	3,451,974	32,092
Due to Primary Government	-	-	-	107,597
Due to Component Units	35,808	-	35,808	4,763
Due to Other Governments	32	2,594	2,626	2,177
Interest Payable	16,138	6,661	22,799	29,231
Derivative Instruments	-	-	-	138,635
Other Current Liabilities	182	417	599	43,101
Long-term Liabilities:				
Portion Due or Payable Within One Year:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	204,915	3,851	208,766	16,666
Unearned Revenue	29,488	1,462	30,950	24,126
Notes, Bonds, and Leases Payable	223,823	14,350	238,173	198,229
Other Long-term Debt	-	-	-	4,405
Other Noncurrent Liabilities	523	-	523	657
Portion Due or Payable After One Year:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	181,324	2,040	183,364	5,193
Unearned Revenue	367,693	-	367,693	547,674
Notes, Bonds, and Leases Payable	1,419,864	550,679	1,970,543	3,741,872
Other Long-term Debt	-	-	-	31,129
Other Noncurrent Liabilities	468	-	468	30,553
Total Liabilities	7,709,950	589,742	8,299,692	5,123,644
<b>NET POSITION</b>				
Net Investment in Capital Assets	5,940,490	847,214	6,787,704	1,826,431
Restricted for:				
Permanent Funds				
Nonexpendable	41,299,265	-	41,299,265	409,256
Expendable	10,328	-	10,328	108,537
Education	166,890	-	166,890	516,562
Development	272,507	-	272,507	82,471
Unemployment Compensation	-	311,084	311,084	-
Health and Human Services	16,788	426,194	442,982	-
Debt Service	40,252	17,579	57,831	635,654
Other Purposes	5,781	22,695	28,476	54,671
Unrestricted	26,270,988	357,143	26,628,131	3,100,152
Total Net Position	\$ 74,023,289	\$ 1,981,909	\$ 76,005,198	\$ 6,733,734

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