

**STATE OF ALASKA**  
**Statement of Net Position**  
**Proprietary Funds**  
**June 30, 2013**  
**(Stated in Thousands)**

**STATEMENT 1.21**

	Business-type Activities Enterprise Funds			Governmental Activities
	International Airports	Nonmajor Enterprise Funds	Enterprise Funds Total	Internal Service Funds
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ 115,307	\$ 591,175	\$ 706,482	\$ 108,744
Accounts Receivable - Net	11,667	27,213	38,880	539
Interest and Dividends Receivable	-	6,260	6,260	-
Due from Other Funds	90	934	1,024	9,204
Due from Other Governments	3,710	762	4,472	-
Loans, Notes, and Bonds Receivable	-	26,767	26,767	-
Inventories	-	-	-	3,695
Restricted Assets	2,586	-	2,586	-
Other Current Assets	-	-	-	8,015
Total Current Assets	<u>133,360</u>	<u>653,111</u>	<u>786,471</u>	<u>130,197</u>
Noncurrent Assets:				
Interest and Dividends Receivable	-	10,758	10,758	-
Loans, Notes, and Bonds Receivable	-	372,874	372,874	-
Repossessed Property	-	615	615	-
Investment in Projects, Partnerships, or Corporations	-	2,787	2,787	-
Restricted Assets	114,766	-	114,766	-
Other Noncurrent Assets	8,967	3,969	12,936	-
Capital Assets:				
Equipment, Net of Depreciation	34,525	-	34,525	183,496
Buildings, Net of Depreciation	771,450	-	771,450	116,342
Infrastructure, Net of Depreciation	415,396	-	415,396	-
Land / Right-of-Way	31,202	-	31,202	-
Construction in Progress	25,679	56,605	82,284	742
Total Noncurrent Assets	<u>1,401,985</u>	<u>447,608</u>	<u>1,849,593</u>	<u>300,580</u>
Total Assets	<u>1,535,345</u>	<u>1,100,719</u>	<u>2,636,064</u>	<u>430,777</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	2,327	5,361	7,688	25,683
Due to Other Funds	62,750	1,663	64,413	1,002
Due to Other Governments	-	2,594	2,594	-
Interest Payable	6,661	-	6,661	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	3,815	36	3,851	2,751
Unearned Revenue	1,462	-	1,462	-
Notes, Bonds, and Leases Payable	14,350	-	14,350	-
Other Current Liabilities	-	417	417	-
Total Current Liabilities	<u>91,365</u>	<u>10,071</u>	<u>101,436</u>	<u>29,436</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	1,869	171	2,040	955
Notes, Bonds, and Leases Payable	550,679	-	550,679	-
Total Noncurrent Liabilities	<u>552,548</u>	<u>171</u>	<u>552,719</u>	<u>955</u>
Total Liabilities	<u>643,913</u>	<u>10,242</u>	<u>654,155</u>	<u>30,391</u>
<b>NET POSITION</b>				
Net Investment in Capital Assets	790,609	56,605	847,214	300,580
Restricted for:				
Unemployment Compensation	-	311,084	311,084	-
Health and Human Services	-	426,194	426,194	-
Debt Service	17,579	-	17,579	-
Other Purposes	22,476	219	22,695	-
Unrestricted	60,768	296,375	357,143	99,806
Total Net Position	<u>\$ 891,432</u>	<u>\$ 1,090,477</u>	<u>\$ 1,981,909</u>	<u>\$ 400,386</u>

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