

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

SCHEDULE A-1

	2014	2013	2012	2011
Governmental Activities:				
Invested in Capital Assets, Net of Related Debt	\$ 6,205,097	\$ 5,940,490	\$ 5,784,736	\$ 5,618,713
Restricted ^a	45,797,266	41,811,811	39,109,760	38,808,084
Unrestricted	28,015,987	26,270,988	23,398,603	20,099,413
Total Governmental Activities Net Position	<u>80,018,350</u>	<u>74,023,289</u>	<u>68,293,099</u>	<u>64,526,210</u>
Business-type Activities:				
Invested in Capital Assets, Net of Related Debt	868,403	847,214	805,993	783,353
Restricted	865,739	777,552	680,149	670,492
Unrestricted	350,713	357,143	343,417	292,783
Total Business-type Activities Net Position	<u>2,084,855</u>	<u>1,981,909</u>	<u>1,829,559</u>	<u>1,746,628</u>
Primary Government:				
Invested in Capital Assets, Net of Related Debt	7,073,500	6,787,704	6,590,729	6,402,066
Restricted	46,663,005	42,589,363	39,789,909	39,478,576
Unrestricted	28,366,700	26,628,131	23,742,020	20,392,196
Total Primary Government Net Position	<u>\$ 82,103,205</u>	<u>\$ 76,005,198</u>	<u>\$ 70,122,658</u>	<u>\$ 66,272,838</u>

NOTE:

This schedule is presented on the accrual basis of accounting.

^a 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

2010	2009	2008	2007	2006	2005
\$ 5,429,469	\$ 5,293,353	\$ 5,063,796	\$ 4,968,171	\$ 4,721,066	\$ 4,654,684
32,819,206	30,007,939	31,421,373	34,200,958	30,772,290	28,935,899
16,423,342	14,625,134	19,398,314	11,425,419	7,539,120	5,185,548
<u>54,672,017</u>	<u>49,926,426</u>	<u>55,883,483</u>	<u>50,594,548</u>	<u>43,032,476</u>	<u>38,776,131</u>
765,841	706,236	677,900	596,997	535,585	483,883
679,259	712,350	688,485	614,880	527,509	467,604
317,371	327,661	311,346	330,553	340,555	341,845
<u>1,762,471</u>	<u>1,746,247</u>	<u>1,677,731</u>	<u>1,542,430</u>	<u>1,403,649</u>	<u>1,293,332</u>
6,195,310	5,999,589	5,741,696	5,565,168	5,256,651	5,138,567
33,498,465	30,720,289	32,109,858	34,815,838	31,299,799	29,403,503
16,740,713	14,952,795	19,709,660	11,755,972	7,879,675	5,527,393
<u>\$ 56,434,488</u>	<u>\$ 51,672,673</u>	<u>\$ 57,561,214</u>	<u>\$ 52,136,978</u>	<u>\$ 44,436,125</u>	<u>\$ 40,069,463</u>