

STATE OF ALASKA
Statement of Net Position
Proprietary Funds
June 30, 2014
(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	\$ 81,723	\$ 672,695	\$ 754,418	\$ 112,206
Accounts Receivable - Net	15,324	26,678	42,002	385
Interest and Dividends Receivable	-	6,340	6,340	-
Due from Other Funds	53	921	974	6,373
Due from Other Governments	2,591	424	3,015	-
Loans, Notes, and Bonds Receivable	-	32,195	32,195	-
Inventories	-	-	-	3,802
Restricted Assets	957	-	957	-
Other Current Assets	-	-	-	6,044
Total Current Assets	<u>100,648</u>	<u>739,253</u>	<u>839,901</u>	<u>128,810</u>
Noncurrent Assets:				
Interest and Dividends Receivable	-	9,977	9,977	-
Loans, Notes, and Bonds Receivable	-	381,240	381,240	-
Repossessed Property	-	539	539	-
Investment in Projects, Partnerships, or Corporations	-	2,787	2,787	-
Restricted Assets	107,691	-	107,691	-
Other Noncurrent Assets	-	1,249	1,249	-
Capital Assets:				
Equipment, Net of Depreciation	32,308	-	32,308	189,733
Buildings, Net of Depreciation	739,597	-	739,597	110,356
Infrastructure, Net of Depreciation	413,429	-	413,429	-
Land / Right-of-Way	31,202	-	31,202	-
Construction in Progress	35,961	59,960	95,921	9,894
Total Noncurrent Assets	<u>1,360,188</u>	<u>455,752</u>	<u>1,815,940</u>	<u>309,983</u>
Total Assets	<u>1,460,836</u>	<u>1,195,005</u>	<u>2,655,841</u>	<u>438,793</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	2,034	5,031	7,065	22,721
Due to Other Funds	28,650	2,047	30,697	1,263
Due to Other Governments	-	5,189	5,189	-
Interest Payable	6,413	-	6,413	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	3,966	33	3,999	2,818
Unearned Revenue	1,471	-	1,471	-
Notes, Bonds, and Leases Payable	15,860	-	15,860	629
Other Current Liabilities	-	802	802	-
Total Current Liabilities	<u>58,394</u>	<u>13,102</u>	<u>71,496</u>	<u>27,431</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	1,469	196	1,665	819
Notes, Bonds, and Leases Payable	497,825	-	497,825	2,671
Total Noncurrent Liabilities	<u>499,294</u>	<u>196</u>	<u>499,490</u>	<u>3,490</u>
Total Liabilities	<u>557,688</u>	<u>13,298</u>	<u>570,986</u>	<u>30,921</u>
NET POSITION				
Net Investment in Capital Assets	808,443	59,960	868,403	306,683
Restricted for:				
Unemployment Compensation	-	380,636	380,636	-
Health and Human Services	-	445,813	445,813	-
Debt Service	17,659	-	17,659	-
Other Purposes	21,411	220	21,631	-
Unrestricted	55,635	295,078	350,713	101,189
Total Net Position	<u>\$ 903,148</u>	<u>\$ 1,181,707</u>	<u>\$ 2,084,855</u>	<u>\$ 407,872</u>

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