

TABLE 1
State of Vermont's Net Position
(In Millions)

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total Primary Government</u>	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
ASSETS						
Current assets.....	\$ 1,009.2	\$ 916.4	\$ 165.3	\$ 130.6	\$ 1,174.5	\$ 1,047.0
Other assets.....	450.4	444.9	3.5	3.7	453.9	448.6
Capital assets.....	2,010.8	1,950.6	0.7	0.8	2,011.5	1,951.4
Total assets.....	<u>3,470.4</u>	<u>3,311.9</u>	<u>169.5</u>	<u>135.1</u>	<u>3,639.9</u>	<u>3,447.0</u>
DEFERRED OUTFLOWS						
Total deferred outflows.....	<u>7.4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7.4</u>	<u>-</u>
LIABILITIES						
Long-term liabilities.....	1,374.0	1,239.3	1.4	59.3	1,375.4	1,298.6
Other liabilities.....	474.7	427.8	74.6	43.6	549.3	471.4
Total liabilities.....	<u>1,848.7</u>	<u>1,667.1</u>	<u>76.0</u>	<u>102.9</u>	<u>1,924.7</u>	<u>1,770.0</u>
NET POSITION						
Net Investment in capital assets.....	1,781.9	1,727.6	0.7	0.8	1,782.6	1,728.4
Restricted.....	605.6	499.4	86.0	26.2	691.6	525.6
Unrestricted (deficit).....	(758.4)	(582.2)	6.8	5.2	(751.6)	(577.0)
Total net position.....	<u>\$ 1,629.1</u>	<u>\$ 1,644.8</u>	<u>\$ 93.5</u>	<u>\$ 32.2</u>	<u>\$ 1,722.6</u>	<u>\$ 1,677.0</u>

Note: The information contained in this table is derived from the State's June 30, 2013 and 2012 government-wide Statement of Net Position. Although the government-wide statements include discretely presented component unit activity, the component unit activity has not been included in these condensed statements. (Source: Pages 23 of the June 30, 2013 Comprehensive Annual Financial Report.)