

**Net Position**

The following primary government condensed financial statement information is derived from the State's June 30, 2016 and 2015 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.

**TABLE 2**  
**State of Vermont's Net Position**  
(In Millions)

	Governmental Activities		Business-type Activities		Total Primary Government	
	2016	2015	2016	2015	2016	2015
<b>ASSETS</b>						
Current assets.....	\$ 1,155.1	\$ 1,112.1	\$ 334.9	\$ 252.0	\$ 1,490.0	\$ 1,364.1
Other assets.....	440.0	408.4	2.3	2.7	442.3	411.1
Capital assets.....	2,783.7	2,544.7	0.9	2.2	2,784.6	2,546.9
<b>Total assets.....</b>	<b>4,378.8</b>	<b>4,065.2</b>	<b>338.1</b>	<b>256.9</b>	<b>4,716.9</b>	<b>4,322.1</b>
<b>DEFERRED OUTFLOWS</b>						
<b>Total deferred outflows.....</b>	<b>471.8</b>	<b>136.3</b>	<b>1.8</b>	<b>0.5</b>	<b>473.6</b>	<b>136.8</b>
<b>LIABILITIES</b>						
Long-term liabilities.....	3,213.7	2,677.3	5.4	4.0	3,219.1	2,681.3
Other liabilities.....	571.2	589.5	25.1	24.8	596.3	614.3
<b>Total liabilities.....</b>	<b>3,784.9</b>	<b>3,266.8</b>	<b>30.5</b>	<b>28.8</b>	<b>3,815.4</b>	<b>3,295.6</b>
<b>DEFERRED INFLOWS</b>						
<b>Total deferred inflows.....</b>	<b>135.9</b>	<b>181.2</b>	<b>0.7</b>	<b>0.9</b>	<b>136.6</b>	<b>182.1</b>
<b>NET POSITION</b>						
Net Investment in capital assets.....	2,428.1	2,191.0	0.9	2.2	2,429.0	2,193.2
Restricted.....	639.4	612.7	302.4	221.9	941.8	834.6
Unrestricted (deficit).....	(2,137.8)	(2,050.3)	5.5	3.6	(2,132.3)	(2,046.7)
<b>Total net position.....</b>	<b>\$ 929.7</b>	<b>\$ 753.4</b>	<b>\$ 308.8</b>	<b>\$ 227.7</b>	<b>\$ 1,238.5</b>	<b>\$ 981.1</b>

Totals may not add due to rounding.

Excerpted from pages 23 -24:

[Comprehensive Annual Financial Report for fiscal year ended June 30, 2016](#)