

STATE OF ALASKA
Statement of Net Assets
Component Units
June 30, 2010
(Stated in Thousands)

STATEMENT 1.41

	University of Alaska	Alaska Housing Finance Corporation	Alaska Industrial Development and Export Authority	Nonmajor Component Units	Total
ASSETS					
Cash and Investments	\$ 143,635	\$ 626,429	\$ 387,128	\$ 1,030,979	\$ 2,188,171
Accounts Receivable - Net	26,747	-	-	20,321	47,068
Interest and Dividends Receivable	78	14,647	5,642	15,464	35,831
Due from Primary Government	9,522	14,689	1	3,194	27,406
Due from Component Units	9	-	1,770	25,126	26,905
Due from Other Governments	34,474	-	436	10,346	45,256
Loans, Notes, and Bonds Receivable	16,473	2,971,253	378,888	732,632	4,099,246
Inventories	8,021	-	-	19,015	27,036
Reposessed Property	-	-	300	-	300
Net Investment in Direct Financing Leases	-	61,222	244,773	-	305,995
Investments in Projects, Partnerships, or Corporations	-	-	81,372	-	81,372
Securities Lending Collateral	-	-	-	27,447	27,447
Restricted Assets	264,448	822,394	106,279	760,674	1,953,795
Deferred Outflows	-	127,899	-	-	127,899
Other Assets	35,058	45,525	3,908	1,346	85,837
Capital Assets:					
Equipment, Net of Depreciation	103,081	777	-	187,673	291,531
Buildings, Net of Depreciation	638,483	95,515	1,511	35,221	770,730
Infrastructure, Net of Depreciation	34,083	-	-	725,759	759,842
Land / Right-of-Way	28,490	13,753	600	38,865	81,708
Construction in Progress	59,177	2,714	-	84,844	146,735
Total Assets	<u>1,401,779</u>	<u>4,796,817</u>	<u>1,212,608</u>	<u>3,718,906</u>	<u>11,130,110</u>
LIABILITIES					
Accounts Payable and Accrued Liabilities	53,272	13,423	1,531	47,329	115,555
Obligations Under Securities Lending	-	-	-	27,447	27,447
Due to Primary Government	-	3,536	454	81,049	85,039
Due to Component Units	-	25,000	-	1,770	26,770
Due to Other Governments	-	-	-	1,176	1,176
Interest Payable	-	12,770	3,330	17,864	33,964
Derivative Instruments	-	130,267	-	-	130,267
Other Current Liabilities	53,401	149,890	3	631	203,925
Long-term Liabilities:					
Portion Due or Payable Within One Year:					
Claims, Judgments, Compensated Absences and Pollution Remediation	-	2,443	-	2,174	4,617
Unearned and Deferred Revenue	1,281	-	-	8,261	9,542
Notes, Bonds, and Leases Payable	6,763	240,725	9,625	101,818	358,931
Other Long-term Debt	-	-	-	3,043	3,043
Other Noncurrent Liabilities	-	-	-	122	122
Portion Due or Payable After One Year:					
Claims, Judgments, Compensated Absences and Pollution Remediation	-	2,198	-	1,586	3,784
Unearned and Deferred Revenue	6,398	-	7,022	435,138	448,558
Notes, Bonds, and Leases Payable	114,537	2,591,922	164,945	1,337,687	4,209,091
Other Long-term Debt	-	-	-	7,830	7,830
Other Noncurrent Liabilities	7,391	652	13,516	8,494	30,053
Total Liabilities	<u>243,043</u>	<u>3,172,826</u>	<u>200,426</u>	<u>2,083,419</u>	<u>5,699,714</u>
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	738,206	112,759	83,483	407,051	1,341,499
Restricted for:					
Permanent Funds					
Nonexpendable	-	-	-	330,023	330,023
Expendable	-	-	-	88,511	88,511
Education	275,339	-	-	82,128	357,467
Development	-	-	-	39,209	39,209
Debt Service	4,658	589,130	-	51,801	645,589
Other Purposes	-	18,613	1,460	21,852	41,925
Unrestricted	140,533	903,489	927,239	614,912	2,586,173
Total Net Assets	<u>\$ 1,158,736</u>	<u>\$ 1,623,991</u>	<u>\$ 1,012,182</u>	<u>\$ 1,635,487</u>	<u>\$ 5,430,396</u>

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