

STATE OF ALASKA  
Statement of Net Assets  
Component Units  
June 30, 2011  
(Stated in Thousands)

STATEMENT 1.41

	University of Alaska	Alaska Housing Finance Corporation	Alaska Industrial Development and Export Authority	Nonmajor Component Units	Total
<b>ASSETS</b>					
Cash and Investments	\$ 107,300	\$ 647,209	\$ 339,699	\$ 1,230,765	\$ 2,324,973
Accounts Receivable - Net	23,895	-	-	23,529	47,424
Interest and Dividends Receivable	307	13,305	5,053	18,664	37,329
Due from Primary Government	12,288	13,015	-	404,054	429,357
Due from Component Units	27	-	1,671	1,092	2,790
Due from Other Governments	37,696	-	2,849	15,576	56,121
Loans, Notes, and Bonds Receivable	15,569	2,759,511	479,526	764,293	4,018,899
Inventories	6,932	-	-	9,734	16,666
Repossessed Property	-	-	200	-	200
Net Investment in Direct Financing Leases	-	57,476	216,263	-	273,739
Securities Lending Collateral	-	-	-	36,477	36,477
Restricted Assets	307,776	788,309	109,642	684,634	1,890,361
Deferred Outflows	-	100,936	-	-	100,936
Other Assets	85,062	40,311	4,579	2,001	131,953
Capital Assets:					
Equipment, Net of Depreciation	104,705	615	35,827	189,107	330,254
Buildings, Net of Depreciation	628,374	105,461	12,313	40,745	786,893
Infrastructure, Net of Depreciation	34,843	-	29,193	790,254	854,290
Land / Right-of-Way	37,981	13,753	2,273	43,181	97,188
Construction in Progress	146,995	2,139	10,017	30,037	189,188
Total Assets	<u>1,549,750</u>	<u>4,542,040</u>	<u>1,249,105</u>	<u>4,284,143</u>	<u>11,625,038</u>
<b>LIABILITIES</b>					
Accounts Payable and Accrued Liabilities	63,437	14,204	5,033	64,038	146,712
Obligations Under Securities Lending	-	-	-	36,477	36,477
Due to Primary Government	-	4,393	495	89,172	94,060
Due to Component Units	-	-	-	1,759	1,759
Due to Other Governments	-	-	-	1,285	1,285
Interest Payable	-	12,688	3,355	18,205	34,248
Derivative Instruments	-	102,895	-	-	102,895
Other Current Liabilities	13,842	86,976	234	999	102,051
Long-term Liabilities:					
Portion Due or Payable Within One Year:					
Claims, Judgments, Compensated Absences and Pollution Remediation	11,876	2,011	-	2,592	16,479
Unearned and Deferred Revenue	19,103	-	-	12,657	31,760
Notes, Bonds, and Leases Payable	6,958	183,095	10,720	117,715	318,488
Other Long-term Debt	-	-	-	3,497	3,497
Other Noncurrent Liabilities	-	793	-	-	793
Portion Due or Payable After One Year:					
Claims, Judgments, Compensated Absences and Pollution Remediation	-	2,802	-	1,478	4,280
Unearned and Deferred Revenue	7,920	-	8,046	451,206	467,172
Notes, Bonds, and Leases Payable	107,579	2,538,018	168,695	1,293,335	4,107,627
Other Long-term Debt	-	-	-	7,283	7,283
Other Noncurrent Liabilities	6,415	346	13,000	3,002	22,763
Total Liabilities	<u>237,130</u>	<u>2,948,221</u>	<u>209,578</u>	<u>2,104,700</u>	<u>5,499,629</u>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt	835,564	121,968	89,623	397,567	1,444,722
Restricted for:					
Permanent Funds					
Nonexpendable	-	-	-	390,747	390,747
Expendable	-	-	-	97,443	97,443
Education	322,052	-	-	119,154	441,206
Development	-	-	-	66,213	66,213
Debt Service	4,665	562,157	-	51,903	618,725
Other Purposes	-	21,982	1,340	24,139	47,461
Unrestricted	150,339	887,712	948,564	1,032,277	3,018,892
Total Net Assets	<u>\$ 1,312,620</u>	<u>\$ 1,593,819</u>	<u>\$ 1,039,527</u>	<u>\$ 2,179,443</u>	<u>\$ 6,125,409</u>

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