

STATE OF ALASKA
Statement of Net Assets
Component Units
June 30, 2012
(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	\$ 99,360	\$ 689,109	\$ 342,448	\$ 1,617,062	\$ 2,747,979
Accounts Receivable - Net	35,760	-	-	29,241	65,001
Interest and Dividends Receivable	301	12,423	4,850	17,896	35,470
Due from Primary Government	5,676	14,209	168	11,514	31,567
Due from Component Units	160	-	5,748	1,356	7,264
Due from Other Governments	33,868	-	1,582	15,708	51,158
Loans, Notes, and Bonds Receivable	10,479	2,525,004	468,611	785,981	3,790,075
Inventories	6,630	-	-	10,339	16,969
Repossessed Property	-	-	350	-	350
Net Investment in Direct Financing Leases	-	53,192	201,843	-	255,035
Investments in Projects, Partnerships, or Corporations	-	-	20,373	-	20,373
Restricted Assets	314,217	607,412	109,948	613,457	1,645,034
Securities Lending Collateral	-	-	-	31,951	31,951
Deferred Outflows	-	215,757	-	-	215,757
Other Assets	143,192	46,176	2,017	7,514	198,899
Capital Assets:					
Equipment, Net of Depreciation	110,322	762	34,199	185,935	331,218
Buildings, Net of Depreciation	646,101	107,973	13,618	36,481	804,173
Infrastructure, Net of Depreciation	36,972	-	28,142	790,399	855,513
Land / Right-of-Way	38,516	16,153	2,281	44,353	101,303
Construction in Progress	265,347	478	31,304	65,938	363,067
Total Assets	<u>1,746,901</u>	<u>4,288,648</u>	<u>1,267,482</u>	<u>4,265,125</u>	<u>11,568,156</u>
LIABILITIES					
Accounts Payable and Accrued Liabilities	62,117	20,843	2,971	80,041	165,972
Obligations Under Securities Lending	-	-	-	31,951	31,951
Due to Primary Government	-	506	582	101,399	102,487
Due to Component Units	-	-	-	5,430	5,430
Due to Other Governments	-	-	-	1,200	1,200
Interest Payable	-	11,323	3,136	17,045	31,504
Derivative Instruments	-	219,480	-	-	219,480
Other Current Liabilities	14,272	68,685	15	1,432	84,404
Long-term Liabilities:					
Portion Due or Payable Within One Year:					
Claims, Judgments, Compensated Absences, and Pollution Remediation	12,332	2,001	-	1,989	16,322
Unearned and Deferred Revenue	20,706	-	-	5,151	25,857
Notes, Bonds, and Leases Payable	8,952	62,220	9,295	118,163	198,630
Other Long-term Debt	-	-	-	3,501	3,501
Other Noncurrent Liabilities	-	105	-	-	105
Portion Due or Payable After One Year:					
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	3,249	-	1,416	4,665
Unearned and Deferred Revenue	6,392	-	8,956	473,032	488,380
Notes, Bonds, and Leases Payable	145,417	2,345,644	155,135	1,220,236	3,866,432
Other Long-term Debt	-	-	-	7,281	7,281
Other Noncurrent Liabilities	6,542	449	11,736	8,698	27,425
Total Liabilities	<u>276,730</u>	<u>2,734,505</u>	<u>191,826</u>	<u>2,077,965</u>	<u>5,281,026</u>
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	931,674	125,366	109,544	406,043	1,572,627
Restricted for:					
Permanent Funds					
Nonexpendable	-	-	-	384,536	384,536
Expendable	-	-	-	93,965	93,965
Education	368,499	-	-	125,147	493,646
Development	-	-	-	69,714	69,714
Debt Service	6,327	599,584	-	66,972	672,883
Other Purposes	-	28,760	1,368	26,381	56,509
Unrestricted	163,671	800,433	964,744	1,014,402	2,943,250
Total Net Assets	<u>\$ 1,470,171</u>	<u>\$ 1,554,143</u>	<u>\$ 1,075,656</u>	<u>\$ 2,187,160</u>	<u>\$ 6,287,130</u>

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