

STATE OF ALASKA
Statement of Net Position
Component Units
June 30, 2013
(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	\$ 84,508	\$ 656,429	\$ 422,151	\$ 1,702,832	\$ 2,865,920
Accounts Receivable - Net	28,619	-	-	21,134	49,753
Interest and Dividends Receivable	332	11,559	6,432	16,275	34,598
Due from Primary Government	17,143	37,570	147	47,359	102,219
Due from Component Units	101	-	4,122	249	4,472
Due from Other Governments	28,812	-	33	20,607	49,452
Loans, Notes, and Bonds Receivable	9,836	2,305,667	435,445	857,207	3,608,155
Inventories	6,455	-	-	10,371	16,826
Repossessed Property	-	-	350	-	350
Net Investment in Direct Financing Leases	-	48,777	201,360	-	250,137
Investments in Projects, Partnerships, or Corporations	-	-	44,436	-	44,436
Restricted Assets	360,043	621,471	163,658	513,125	1,658,297
Securities Lending Collateral	-	-	-	32,092	32,092
Other Assets	151,098	38,204	2,090	10,494	201,886
Capital Assets:					
Equipment, Net of Depreciation	55,914	795	32,571	176,937	266,217
Buildings, Net of Depreciation	716,772	104,788	51,614	35,268	908,442
Library and Museum Collections	61,698	-	-	-	61,698
Infrastructure, Net of Depreciation	49,475	-	27,312	765,003	841,790
Land / Right-of-Way	38,172	19,691	2,595	49,223	109,681
Construction in Progress	402,177	209	8,149	204,352	614,887
Total Assets	<u>2,011,155</u>	<u>3,845,160</u>	<u>1,402,465</u>	<u>4,462,528</u>	<u>11,721,308</u>
DEFERRED OUTFLOWS OF RESOURCES					
Change in Fair Value-Interest Rate Swaps	-	136,070	-	-	136,070
Total Deferred Outflows of Resources	<u>-</u>	<u>136,070</u>	<u>-</u>	<u>-</u>	<u>136,070</u>
LIABILITIES					
Accounts Payable and Accrued Liabilities	62,772	13,928	4,559	84,285	165,544
Obligations Under Securities Lending	-	-	-	32,092	32,092
Due to Primary Government	-	468	64,172	42,957	107,597
Due to Component Units	-	-	-	4,763	4,763
Due to Other Governments	-	-	-	2,177	2,177
Interest Payable	-	9,947	2,989	16,295	29,231
Derivative Instruments	-	138,635	-	-	138,635
Other Current Liabilities	14,352	28,388	4	357	43,101
Long-term Liabilities:					
Portion Due or Payable Within One Year:					
Claims, Judgments, Compensated Absences, and Pollution Remediation	12,582	2,195	-	1,889	16,666
Unearned Revenue	19,884	-	-	4,242	24,126
Notes, Bonds, and Leases Payable	11,164	50,695	9,910	126,460	198,229
Other Long-term Debt	-	-	-	4,405	4,405
Other Noncurrent Liabilities	-	-	-	657	657
Portion Due or Payable After One Year:					
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	3,647	-	1,546	5,193
Unearned Revenue	-	-	4,135	543,539	547,674
Notes, Bonds, and Leases Payable	165,464	2,207,180	145,225	1,224,003	3,741,872
Other Long-term Debt	24,953	-	-	6,176	31,129
Other Noncurrent Liabilities	5,821	619	10,286	13,827	30,553
Total Liabilities	<u>316,992</u>	<u>2,455,702</u>	<u>241,280</u>	<u>2,109,670</u>	<u>5,123,644</u>
NET POSITION					
Net Investment in Capital Assets	1,120,771	125,483	122,241	457,936	1,826,431
Restricted for:					
Permanent Funds					
Nonexpendable	-	-	-	409,256	409,256
Expendable	-	-	-	108,537	108,537
Education	383,892	-	-	132,670	516,562
Development	-	-	-	82,471	82,471
Debt Service	7,214	564,448	-	63,992	635,654
Other Purposes	-	26,637	2,166	25,868	54,671
Unrestricted	182,286	808,960	1,036,778	1,072,128	3,100,152
Total Net Position	<u>\$ 1,694,163</u>	<u>\$ 1,525,528</u>	<u>\$ 1,161,185</u>	<u>\$ 2,352,858</u>	<u>\$ 6,733,734</u>

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