

Financial Statements
with Supplemental Schedules

Fiscal Year Ended June 30, 2013



UNIVERSITY
of ALASKA

Many Traditions One Alaska

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University of Alaska
 Financial Statements with Supplemental Schedules
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	Interest Rate	Interest Payment Date	Issue Date	Final Maturity Date	Authorized/ Issued	Retired	Outstanding June 30, 2013
Notes Payable							
UAA Housing	1.826%	Aug 1, Feb 1	05-14-97	02-01-24	\$ 30,000,000	\$ 15,111,681	\$ 14,888,319
Revenue Bonds							
General 2002, Series K	1.40-5.00%	Oct 1, Apr 1	07-31-02	10-01-28	33,515,000	33,515,000	-
General 2003, Series L	3.00-4.70%	Oct 1, Apr 1	12-09-03	10-01-30	9,970,000	9,695,000	275,000
General 2004, Series M	3.25-4.75%	Oct 1, Apr 1	01-08-04	10-01-28	8,680,000	8,435,000	245,000
General 2005, Series N	3.00-5.00%	Oct 1, Apr 1	08-31-05	10-01-35	24,355,000	15,460,000	8,895,000
General 2008, Series O	3.375-4.25%	Oct 1, Apr 1	01-31-08	10-01-33	23,795,000	4,815,000	18,980,000
General 2009, Series P	2.00-5.00%	Oct 1, Apr 1	12-16-09	10-01-23	14,045,000	4,975,000	9,070,000
General 2011, Series Q	2.00-5.00%	Oct 1, Apr 1	10-25-11	10-01-32	48,870,000	1,565,000	47,305,000
General 2012, Series R	2.50-5.00%	Oct 1, Apr 1	03-14-12	10-01-30	31,750,000	-	31,750,000
General 2013, Series S	3.00-5.00%	Oct 1, Apr 1	03-13-13	10-01-35	30,891,700	-	30,891,700
Total revenue bonds					225,871,700	78,460,000	147,411,700
Equipment and Other Financings							
Key Government Financial	4.77%	Jan, Apr, Jul, Oct 15	04-14-06	04-15-16	863,755	667,583	196,172
Key Government Financial	4.677%	Jan, Apr, Jul, Oct 15	11-20-06	10-15-16	1,116,796	983,318	133,478
Key Government Financial	4.53%	Jan, Apr, Jul, Oct 15	06-15-07	04-15-17	136,074	74,645	61,429
Key Government Financial	4.35%	Jan, Apr, Jul, Oct 15	06-16-08	04-15-13	152,795	152,795	-
Key Government Financial	4.06%	Jan, Apr, Jul, Oct 15	03-17-09	01-15-14	1,049,473	879,359	170,114
Key Government Financial	4.418%-4.652%	Jan, Apr, Jul, Oct 15	06-24-10	04-15-17	249,804	129,631	120,173
Key Government Financial	3.00%	Jan, Apr, Jul, Oct 15	01-30-12	07-30-13	567,369	355,063	212,306
Key Government Financial	2.98%	Jan, Apr, Jul, Oct 15	09-28-12	06-30-14	363,164	187,282	175,882
Key Government Financial	3.29%	Jan, Apr, Jul, Oct 15	06-28-13	07-15-18	404,313	-	404,313
Key Government Financial	3.29%	Jan, Apr, Jul, Oct 15	06-28-13	07-15-20	561,161	-	561,161
Total equipment and other financings					5,464,704	3,429,676	2,035,028
Capital lease obligation		Oct 1, Apr 1	12-19-12	10-1-44	24,507,618	(445,285)	24,952,903
Total long-term obligations					\$ 285,844,022	\$ 96,556,072	\$ 189,287,950

Note: Series M, R & S Revenue Bonds reported above do not include Authorized/Issued amounts of \$2,390,000, \$1,055,000 & \$128,300, Retired amounts of \$2,265,000, \$0, \$0 and Outstanding at June 30, 2013 amounts of \$125,000, \$1,055,000 & \$128,300 for debt on the University Lake Building. This is reported in the Endowment Fund Group. See Schedule 9.0

