Financial Statements with Supplemental Schedules

Fiscal Year Ended June 30, 2013



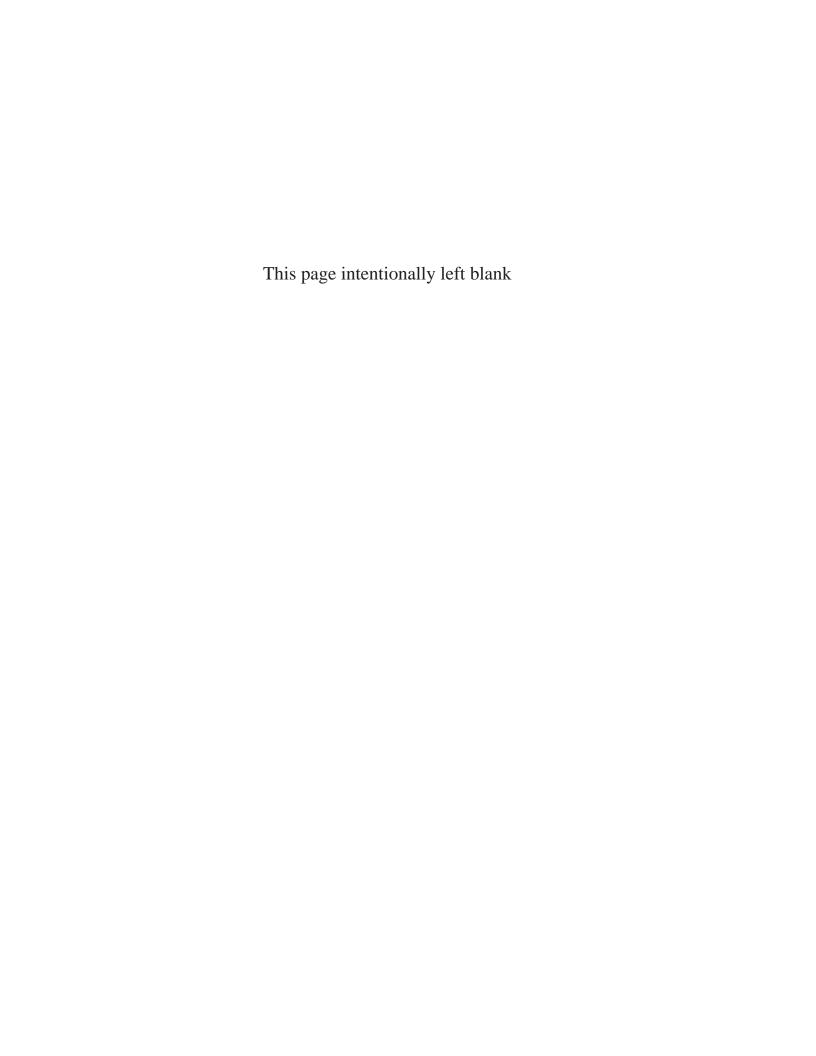
Financial Statements with Supplemental Schedules

Fiscal Year Ended June 30, 2013



Prepared by: University of Alaska Statewide Fund Accounting 910 Yukon Drive, Suite 209 PO Box 756540 Fairbanks, AK 99775-6540 (907) 450-8063

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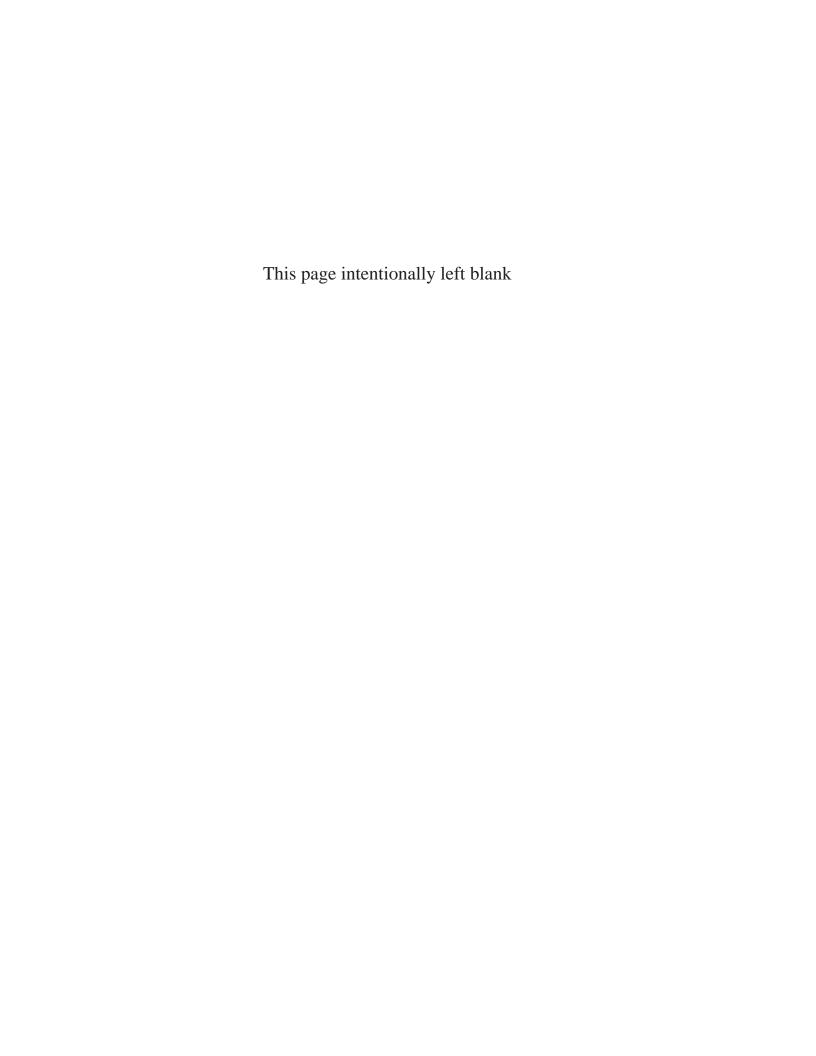


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UNIVERSITY OF ALASKA Investment in Plant Funds Schedule of Long-term Debt Year Ended June 30, 2013

Outstanding Retired June 30, 2013	0 \$ 15,111,681 \$ 14,888,319	0 33,515,000	0 9,695,000 275,000	0 8,435,000 245,000	0 15,460,000 8,895,000	0 4,815,000 18,980,000	0 4,975,000 9,070,000	0 1,565,000 47,305,000	0 31,750,000	0 - 30,891,700	0 78,460,000 147,411,700		5 667,583 196,172	6 983,318 133,478	4 74,645 61,429	5 152,795	3 879,359 170,114	4 129,631 120,173	9 355,063 212,306	4 187,282 175,882	3 - 404,313	1 - 561,161	4 3,429,676 2,035,028	8 (445,285) 24,952,903	2 \$ 96,556,072 \$ 189,287,950
Authorized/ Issued	\$ 30,000,000	33,515,000	9,970,000	8,680,000	24,355,000	23,795,000	14,045,000	48,870,000	31,750,000	30,891,700	225,871,700		863,755	1,116,796	136,074	152,795	1,049,473	249,804	567,369	363,164	404,313	561,161	5,464,704	24,507,618	\$ 285,844,022
Final Maturity Date	02-01-24	10-01-28	10-01-30	10-01-28	10-01-35	10-01-33	10-01-23	10-01-32	10-01-30	10-01-35			04-15-16	10-15-16	04-15-17	04-15-13	01-15-14	04-15-17	07-30-13	06-30-14	07-15-18	07-15-20		10-1-44	
Issue Date	05-14-97	07-31-02	12-09-03	01-08-04	08-31-05	01-31-08	12-16-09	10-25-11	03-14-12	03-13-13			04-14-06	11-20-06	06-15-07	06-16-08	03-17-09	06-24-10	01-30-12	09-28-12	06-28-13	06-28-13		12-19-12	
Interest Payment Date	Aug 1, Feb 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1	Oct 1, Apr 1			Jan, Apr, Jul, Oct 15		Oct 1, Apr 1										
Interest Rate	1.826%	1.40-5.00%	3.00-4.70%	3.25-4.75%	3.00-5.00%	3.375-4.25%	2.00-5.00%	2.00-5.00%	2.50-5.00%	3.00-5.00%			4.77%	4.677%	4.53%	4.35%	4.06%	4.418%-4.652%	3.00%	2.98%	3.29%	3.29%	her financings		ions
	Notes Payable UAA Housing	Revenue Bonds General 2002, Series K	General 2003, Series L	General 2004, Series M	General 2005, Series N	General 2008, Series O	General 2009, Series P	General 2011, Series Q	General 2012, Series R	General 2013, Series S	Total revenue bonds	Equipment and Other Financings	Key Government Financial	Total equipment and other financings	Capital lease obligation	Total long-term obligations									

\$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 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,