

UNIVERSITY OF ALASKA - REGIONAL SUMMARY OF INVESTMENT PROPERTY AS OF AUGUST 5, 2014 (In Acres)

| Region             | Fee Simple | Surface Rights | Subsurface Only | Timber Rights | Mining Claims | Easement/ ROW | Partnership Interest | Royalty | Total   | Percent of Total |
|--------------------|------------|----------------|-----------------|---------------|---------------|---------------|----------------------|---------|---------|------------------|
| ALASKA PENINSULA   | 1,151      | 1,393          |                 |               |               |               |                      |         | 2,544   | 1.21%            |
| ANCHORAGE          | 7          |                | 879             |               |               |               |                      |         | 886     | 0.42%            |
| COPPER BASIN       | 6,648      |                | 862             |               |               |               |                      |         | 7,511   | 3.58%            |
| FAIRBANKS          | 10,383     |                | 2,980           |               |               | 5             | 2                    | 19      | 13,388  | 6.39%            |
| GULF               | 331        | 843            | 1,225           | 61,876        | 40            | 21            |                      |         | 64,336  | 30.69%           |
| HAINES             | 10,234     | 6              | 1,070           |               |               |               |                      |         | 11,310  | 5.40%            |
| HOMER              | 2,847      | 46             | 978             |               |               |               |                      |         | 3,871   | 1.85%            |
| JUNEAU             | 713        |                |                 |               |               |               |                      |         | 713     | 0.34%            |
| KENAI              | 12,145     | 367            | 340             |               |               |               |                      |         | 12,853  | 6.13%            |
| KETCHIKAN          | 5          | 2,499          | 145             |               |               |               |                      |         | 2,649   | 1.26%            |
| MAT-SU             | 6,939      | 110            | 1,211           |               |               | 1             |                      |         | 8,261   | 3.94%            |
| NENANA             | 12,493     |                | 1,308           |               |               |               |                      |         | 13,801  | 6.58%            |
| OUT OF STATE       | 30         |                |                 |               |               |               |                      |         | 30      | 0.01%            |
| PETERSBURG         | 113        | 1,103          | 41              |               |               |               |                      |         | 1,256   | 0.60%            |
| PRINCE OF WALES    |            | 4,096          | 4               |               |               |               |                      |         | 4,100   | 1.96%            |
| SALCHA-DELTA       | 7,872      |                | 855             |               |               |               |                      |         | 8,726   | 4.16%            |
| SITKA              |            | 438            | 17              |               |               |               |                      |         | 456     | 0.22%            |
| UPPER SUSITNA      | 14,075     | 80             | 325             |               |               |               |                      |         | 14,480  | 6.91%            |
| VALDEZ             | 312        | 259            | 71              |               |               | 1             |                      |         | 643     | 0.31%            |
| WEST FAIRBANKS     | 8,040      |                | 559             |               |               | 32            |                      |         | 8,631   | 4.12%            |
| WHITE MOUNTAIN     | 19,244     | 675            |                 |               |               |               |                      |         | 19,919  | 9.50%            |
| WRANGELL ST. ELIAS | 8,044      | 340            | 856             |               |               |               |                      |         | 9,239   | 4.41%            |
| TOTAL              | 121,626    | 12,257         | 13,727          | 61,876        | 40            | 58            | 2                    | 19      | 209,604 | 100%             |

| Type       | Fee Simple | Surface Rights | Subsurface Only | Timber Rights | Mining Claims | Easement/ ROW | Partnership Interest | Royalty | Total   | Percent of Total |
|------------|------------|----------------|-----------------|---------------|---------------|---------------|----------------------|---------|---------|------------------|
| TRUST LAND | 119,937    | 12,141         | 12,656          | 61,876        |               |               |                      |         | 206,610 | 98.57%           |
| OTHER LAND | 1,689      | 115            | 1,071           |               | 40            | 58            | 2                    | 19      | 2,994   | 1.43%            |
| TOTAL      | 121,626    | 12,257         | 13,727          | 61,876        | 40            | 58            | 2                    | 19      | 209,604 | 100%             |

\*Some columns do not add correctly due to rounding.

# UA FACILITIES AND LAND MANAGEMENT

## FY14 ANNUAL REPORT

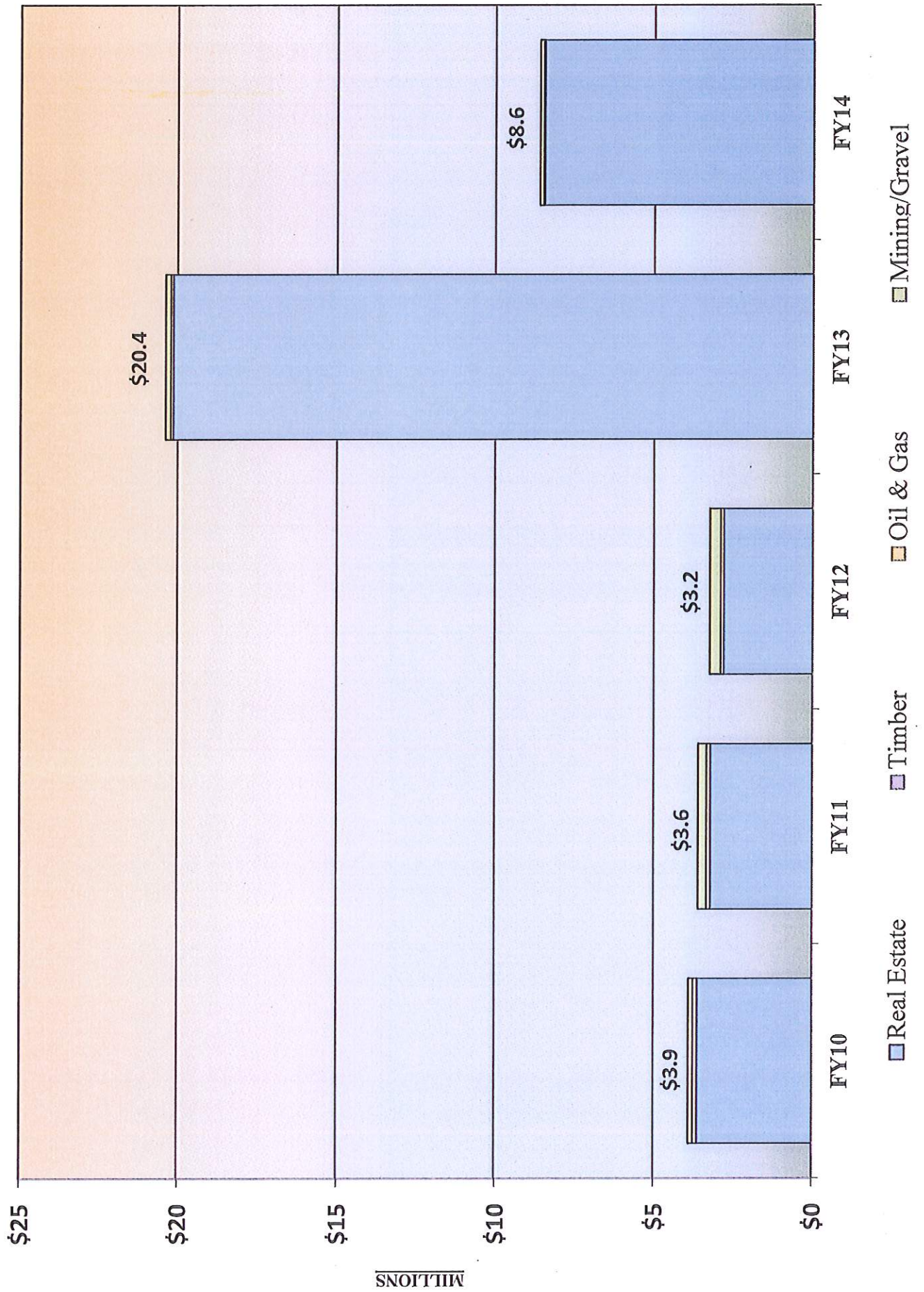
| RECEIPTS                               |                       |                       |                       |                       |                       |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                        | FY10                  | FY11                  | FY12                  | FY13                  | FY14                  |
| <b>UNIVERSITY TRUST LAND</b>           |                       |                       |                       |                       |                       |
| Land Sales                             | \$ 1,732,029          | \$ 1,236,002          | \$ 736,541            | \$ 1,447,818          | \$ 588,971            |
| Leases: Land/Commercial/Residential    | 153,791               | 184,985               | 186,934               | 208,384               | 106,681               |
| Permits & Fees                         | 15,674                | 9,010                 | 42,735                | 84,747                | 57,783                |
| Timber Sales                           | -                     | -                     | -                     | -                     | -                     |
| Mineral Leases/Royalties               | 33,200                | 3,200                 | 3,200                 | 3,200                 | 3,200                 |
| Oil & Gas Leases/Royalties             | 130,574               | 112,441               | 93,356                | 71,723                | 44,864                |
| Material Sales                         | 57,385                | 217,947               | 294,776               | 152,313               | 80,000                |
| Easements/Rights of Way                | 50,107                | 900                   | 2,200                 | 81,817                | 1,280                 |
| Miscellaneous                          | -                     | -                     | 13,252                | 5,655                 | 26,490                |
|                                        | \$ 2,172,760          | \$ 1,764,485          | \$ 1,372,995          | \$ 2,055,657          | \$ 909,268            |
| <b>OTHER UNIVERSITY LAND</b>           |                       |                       |                       |                       |                       |
| Land Sales                             | \$ 16,094             | \$ 100,279            | \$ 1,978              | \$ 16,602,188         | \$ 3,248,632          |
| Leases: Land/Commercial/Residential    | 1,243,041             | 1,177,846             | 1,231,739             | 1,283,198             | 4,147,836             |
| Permits & Fees                         | 7,000                 | 6,000                 | 6,000                 | 6,000                 | 22,680                |
| Timber Sales                           | -                     | -                     | -                     | -                     | -                     |
| Mineral Leases/Royalties               | -                     | -                     | -                     | -                     | -                     |
| Oil & Gas Leases/Royalties             | -                     | -                     | -                     | -                     | -                     |
| Material Sales                         | 43,977                | 45,966                | 50,103                | 13,619                | 18,905                |
| Easements/Rights of Way                | -                     | -                     | -                     | -                     | -                     |
| Miscellaneous                          | 7,926                 | 21,757                | 15,596                | 200                   | 229                   |
|                                        | \$ 1,318,038          | \$ 1,351,848          | \$ 1,305,415          | \$ 17,905,204         | \$ 7,438,282          |
| <b>FOUNDATION LAND</b>                 |                       |                       |                       |                       |                       |
| Land Sales                             | \$ 10,546             | \$ 136,931            | \$ 257,461            | \$ 152,648            | \$ 33,914             |
| Leases: Land/Commercial/Residential    | -                     | -                     | -                     | -                     | -                     |
| Permits & Fees                         | -                     | -                     | -                     | -                     | -                     |
| Timber Sales                           | -                     | -                     | -                     | -                     | -                     |
| Mineral Leases/Royalties               | -                     | -                     | -                     | -                     | -                     |
| Oil & Gas Leases/Royalties             | -                     | -                     | -                     | -                     | -                     |
| Material Sales                         | -                     | -                     | -                     | -                     | -                     |
| Easements/Rights of Way                | -                     | -                     | -                     | -                     | -                     |
| Miscellaneous                          | -                     | -                     | -                     | 1,320                 | 3,955                 |
|                                        | \$ 10,546             | \$ 136,931            | \$ 257,461            | \$ 153,968            | \$ 37,869             |
| <b>OTHER RECEIPTS</b>                  |                       |                       |                       |                       |                       |
| Land Contract Interest                 | \$ 377,396            | \$ 333,185            | \$ 291,864            | \$ 270,048            | \$ 216,299            |
| <b>TOTAL RECEIPTS</b>                  | <b>\$ 3,878,740</b>   | <b>\$ 3,586,449</b>   | <b>\$ 3,227,736</b>   | <b>\$ 20,384,877</b>  | <b>\$ 8,601,717</b>   |
| <b>LAND GRANT ENDOWMENT TRUST FUND</b> |                       |                       |                       |                       |                       |
| ASSET TYPE                             | FY10                  | FY11                  | FY12                  | FY13                  | FY14                  |
| Accounts Receivable <sup>1</sup>       | \$ 4,199,117          | \$ 3,322,554          | \$ 3,043,479          | \$ 2,590,337          | \$ 2,182,067          |
| Cash & Investments                     | 95,221,419            | 109,848,703           | 105,302,752           | 114,050,989           | 123,548,961           |
| Real Property <sup>2</sup>             | 31,611,785            | 31,743,427            | 31,669,233            | 30,070,519            | 30,052,437            |
| Security Deposits <sup>3</sup>         | (589,292)             | (601,398)             | (383,108)             | -                     | -                     |
| <b>NET ASSETS</b>                      | <b>\$ 130,443,028</b> | <b>\$ 144,313,286</b> | <b>\$ 139,632,356</b> | <b>\$ 146,711,844</b> | <b>\$ 155,783,465</b> |
| <b>PERCENT CHANGE</b>                  | <b>4.26%</b>          | <b>10.63%</b>         | <b>-3.24%</b>         | <b>5.07%</b>          | <b>6.18%</b>          |

<sup>1</sup> Principal balance due on land sale contracts, deeds of trust, judgments and defaults.

<sup>2</sup> Real estate with a known basis was booked in 1993 at its acquisition value. Approximately 90,000 acres are held by the University at \$0 basis because fair market value at the time of transfer was not determined.

<sup>3</sup> Deposits held by the University on pending land sale closings, rental deposits, and timber sale contract deposits.

# Annual Gross Receipts - Past 5 Years - Resource Category



# Historical Gross Receipts - Resource Category

