

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
William L. Hensley, Commissioner
Willis F. Kirkpatrick, Director

COMPARATIVE STATEMENT OF CREDIT UNIONS IN ALASKA
as of December 31, 1996

	Alaska Airlines FCU	AK District Engineers FCU	AK State Employees FCU	Alaska USA * FCU	ALPS FCU	City of Fairbanks FCU	Credit Union1	Denali Alaskan ** FCU	Fort Wainwright FCU
ASSETS									
Cash	1,301,914	1,255,417	974,825	33,907,698	1,183,258	43,234	10,518,269	4,752,642	5,804,357
Dep. In S&L and Banks	5,356,407	3,995,352	4,027,723	1,844,403	5,849,000	70,791	0	796,000	782,356
Dep. & Loans in Other CU	1,287,000	70,564	0	0	99,000	95,329	0	0	0
US Govt & Agency Sec.	0	1,235,847	30,489	444,168,152	0	70,212	59,404,587	22,202,863	722,423
NCUSIF Capital Deposit	202,376	98,376	385,369	10,524,915	138,534	20,536	1,956,301	1,349,652	191,644
All Other Invest.	255,918	66,546	436,733	506,041,321	17,372	37,733	13,404,555	15,948,312	(1,088,274)
Real Estate Loans	4,227,357	1,387,701	6,025,181	74,060,896	4,262,050	0	51,581,831	22,067,915	1,963,392
Unsecured Loans	3,348,820	393,754	5,538,765	110,902,050	587,132	652,631	15,481,023	21,606,991	2,138,036
Other Member Loans	11,804,563	2,288,723	28,447,002	401,783,302	6,210,362	1,140,440	58,835,229	64,796,039	11,604,864
Other Loans	0	41,439	0	46,458,587	0	6,092	0	624,537	0
TOTAL LOANS	19,380,740	4,111,617	40,010,948	633,204,835	11,059,544	1,799,163	125,898,083	109,095,482	15,706,292
(Allow. Loan Losses)	(139,202)	(48,943)	(226,870)	(7,123,036)	(319,734)	(17,322)	(2,515,431)	(1,830,737)	(188,821)
Land And Building	0	0	711,374	32,693,698	0	93,367	3,991,082	3,877,597	0
Other Fixed Assets	120,580	30,682	351,209	7,958,620	222,234	9,193	1,661,316	820,045	383,777
All Other Assets	137,445	106,465	372,658	46,475,707	131,537	25,909	2,064,322	2,398,801	155,193
TOTAL ASSETS	27,903,178	10,921,923	47,074,458	1,709,696,313	18,380,745	2,248,145	216,383,084	159,410,657	22,468,947
LIABILITIES & CAPITAL									
Dividends Payable	228,316	66,826	416,278	388,764	68,018	0	4,461	1,324,104	82,538
Notes & Int. Payable	0	0	0	432,352,924	0	0	0	0	0
Accts. Pay. & Other Liab.	50,609	26,389	177,316	17,984,918	103,656	40,080	1,851,216	703,834	51,862
TOTAL LIABILITIES	278,925	93,215	593,594	450,726,606	171,674	40,080	1,855,677	2,027,938	134,400
Share Drafts	2,135,252	1,509,270	7,116,888	188,777,057	830,625	0	46,395,973	24,205,396	5,777,934
Regular shares	16,359,345	5,589,501	13,423,439	419,497,899	10,040,427	1,680,378	61,602,934	44,616,210	9,380,717
Share Certificates	2,318,485	1,628,049	12,319,298	227,124,048	1,532,457	0	27,033,812	38,022,732	3,081,716
IRA/KEOGH	2,072,165	1,049,387	3,856,833	139,428,332	2,327,064	175,814	17,693,222	10,815,566	1,263,621
Other Shares + Dep.	0	262,945	6,935,699	180,966,214	0	1,904	48,955,353	29,402,592	0
TOTAL SHARES	22,885,247	10,039,152	43,652,157	1,155,793,550	14,730,573	1,858,096	201,681,294	147,062,496	19,503,988
Regular Reserves	905,634	283,245	1,398,840	30,900,036	281,138	155,701	3,817,424	3,309,670	461,138
Other Reserves	0	2,315	0	(2,206,419)	0	0	0	(234,574)	(3,676)
Undivided Earnings	3,833,373	503,996	1,429,868	74,482,541	3,197,359	194,268	9,028,689	7,245,127	2,373,094
TOTAL EQUITY	4,739,007	789,556	2,828,708	103,176,158	3,478,497	349,969	12,846,113	10,320,223	2,830,556
TOTAL LIAB. & EQUITY	27,903,179	10,921,923	47,074,459	1,709,696,314	18,380,744	2,248,145	216,383,084	159,410,657	22,468,944

* Eielson Federal Credit Union merged into Alaska USA Federal Credit Union on December 6, 1996.

** Denali Federal Credit Union and Alaskan Federal Credit Union merged together on February 3, 1997 and changed their name to Denali Alaskan Federal Credit Union.

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 as of December 31, 1996

	Matanuska Valley FCU	North Country	Northern Schools FCU	Northern Skies FCU	Tongass FCU	Ward Cove FCU	TOTAL All State & Federal Credit Unions
ASSETS							
Cash	2,220,349	770,609	356,072	326,132	851,697	1,388,752	65,655,225
Dep. In S&L and Banks	701,562	3,668,000	1,675,934	611,788	95,000	392,000	29,866,316
Dep. & Loans in Other CU	0	99,000	0	0	117,734	199,766	1,968,393
US Govt & Agency Sec.	28,903,223	0	4,550,993	0	993,486	0	562,282,275
NCUSIF Capital Deposit	728,192	150,518	370,189	76,724	148,759	43,777	16,385,862
All Other Invest.	7,122,815	1,852,493	5,346,425	50,397	5,548,559	20,756	555,061,661
Real Estate Loans	8,691,825	877,482	12,864,172	1,359,837	2,682,725	52,790	192,105,154
Unsecured Loans	11,162,100	1,159,732	5,134,472	1,562,345	1,829,345	760,785	182,257,981
Other Member Loans	19,577,758	7,768,458	7,610,135	5,730,000	2,957,958	2,013,987	632,568,820
Other Loans	0	0	0	0	0	0	47,130,655
TOTAL LOANS	39,431,683	9,805,672	25,608,779	8,652,182	7,470,028	2,827,562	1,054,062,610
(Allow. Loan Losses)	(684,679)	(129,571)	(201,596)	(45,653)	(38,339)	(12,888)	(13,522,822)
Land And Building	3,287,284	387,239	0	342,484	0	0	45,384,125
Other Fixed Assets	635,130	197,132	127,702	21,471	239,656	847	12,779,594
All Other Assets	1,755,817	91,041	1,759,650	94,741	0	50,175	55,619,461
TOTAL ASSETS	84,101,376	16,892,133	39,594,148	10,130,266	15,426,580	4,910,747	2,385,542,700
LIABILITIES & CAPITAL							
Dividends Payable	22,694	140,003	11,302	29,232	0	19,077	2,801,613
Notes & Int. Payable	250,821	0	0	0	0	0	432,603,745
Accts. Pay. & Other Liab.	261,372	71,426	134,428	16,164	(93,053)	12,341	21,392,558
TOTAL LIABILITIES	534,887	211,429	145,730	45,396	(93,053)	31,418	456,797,916
Share Drafts	18,015,456	3,537,310	9,995,066	1,345,401	2,757,383	575,453	312,974,464
Regular shares	28,100,280	8,888,812	19,848,779	4,777,240	9,956,716	2,669,802	656,432,479
Share Certificates	7,809,701	1,405,549	3,092,717	2,295,769	1,135,210	741,831	329,541,374
IRA/KEOGH	3,510,691	1,295,483	3,013,237	1,085,256	605,322	375,197	188,567,190
Other Shares + Dep.	20,072,913	0	369,886	0	0	1,272	286,968,778
TOTAL SHARES	77,509,041	15,127,154	36,319,685	9,503,666	14,454,631	4,363,555	1,774,484,285
Regular Reserves	1,514,605	406,533	1,138,112	291,951	501,990	174,819	45,540,836
Other Reserves	135,998	0	13,419	0	0	0	(2,292,937)
Undivided Earnings	4,406,844	1,147,017	1,977,200	289,254	563,012	340,955	111,012,597
TOTAL EQUITY	6,057,447	1,553,550	3,128,731	581,205	1,065,002	515,774	154,260,496
TOTAL LIAB. & EQUITY	84,101,375	16,892,133	39,594,146	10,130,267	15,426,580	4,910,747	2,385,542,697