

STATE OF ALASKA
Statement of Activities
Government-wide
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

STATEMENT 1.02

FUNCTIONS/PROGRAMS	Expenses	Program Revenues		
		Charges for Services, Royalties and Other Fees	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental Activities:				
General Government	\$ 423,411	\$ 10,706	\$ 51,504	\$ 4,475
Alaska Permanent Fund Dividend	817,162	-	-	-
Education	1,688,586	3,277	237,420	1,169
University	404,071	10	485	-
Health and Human Services	2,261,984	41,816	1,210,587	45,578
Law and Justice	241,021	10,604	21,943	251
Public Protection	696,937	160,851	69,572	19,955
Natural Resources	342,556	2,278,392	77,590	18,622
Development	319,268	1,264	84,879	3,142
Transportation	1,135,249	54,746	129,852	486,310
Intergovernmental Revenue Sharing	177,531	-	28,608	-
Debt Service	48,377	1,320	97	12,008
Total Governmental Activities	<u>8,556,153</u>	<u>2,562,986</u>	<u>1,912,537</u>	<u>591,510</u>
Business-type Activities:				
Loans	5,062	16,372	584	18,987
Unemployment Compensation	339,964	168,524	95,694	-
Airports	114,885	105,441	2,895	65,183
Development	1,984	1,068	767	-
Total Business-type Activities	<u>461,895</u>	<u>291,405</u>	<u>99,940</u>	<u>84,170</u>
Total Primary Government	<u>\$ 9,018,048</u>	<u>\$ 2,854,391</u>	<u>\$ 2,012,477</u>	<u>\$ 675,680</u>
Component Units:				
University of Alaska	\$ 786,696	\$ 164,264	\$ 228,794	\$ 8,982
Alaska Housing Finance Corporation	443,804	186,552	55,013	136,955
Alaska Industrial Development and Export Authority	46,205	44,801	348	952
Nonmajor Component Units	382,360	194,514	74,207	57,229
Total Component Units	<u>\$ 1,659,065</u>	<u>\$ 590,131</u>	<u>\$ 358,362</u>	<u>\$ 204,118</u>

General Revenues:
Taxes:
Severance Taxes
Selective Sales/Use
Income Taxes
Property Taxes
Other Taxes
Interest and Investment Income (Loss)
Tobacco Settlement
Payments In from Component Units
Payments In from Primary Government
Other Revenues
Transfers - Internal Activity
Special Items:
Gain on Cancellation of Bonds
Total General Revenues, Transfers, and Special Items
Change in Net Assets
Net Assets - Beginning of Year
Changes in Accounting Principles
Net Assets - End of Year

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

STATEMENT 1.02

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (356,726)	\$	\$ (356,726)	\$
(817,162)		(817,162)	
(1,446,720)		(1,446,720)	
(403,576)		(403,576)	
(964,003)		(964,003)	
(208,223)		(208,223)	
(446,559)		(446,559)	
2,032,048		2,032,048	
(229,983)		(229,983)	
(464,341)		(464,341)	
(148,923)		(148,923)	
(34,952)		(34,952)	
<u>(3,489,120)</u>		<u>(3,489,120)</u>	
	30,881	30,881	
	(75,746)	(75,746)	
	58,634	58,634	
	(149)	(149)	
	<u>13,620</u>	<u>13,620</u>	
<u>(3,489,120)</u>	<u>13,620</u>	<u>(3,475,500)</u>	
			(384,656)
			(65,284)
			(104)
			<u>(56,410)</u>
			<u>(506,454)</u>
2,669,281	-	2,669,281	11,510
251,414	-	251,414	-
552,792	-	552,792	-
118,780	-	118,780	-
8,905	-	8,905	(3,752)
4,529,193	(13,201)	4,515,992	149,503
31,502	-	31,502	-
40,538	-	40,538	39,552
-	-	-	402,109
37,573	10,538	48,111	4,309
(5,267)	5,267	-	-
-	-	-	17,406
<u>8,234,711</u>	<u>2,604</u>	<u>8,237,315</u>	<u>620,637</u>
4,745,591	16,224	4,761,815	114,183
49,926,426	1,746,247	51,672,673	5,292,754
-	-	-	23,459
<u>\$ 54,672,017</u>	<u>\$ 1,762,471</u>	<u>\$ 56,434,488</u>	<u>\$ 5,430,396</u>