

STATE OF ALASKA  
Statement of Activities  
Government-wide  
For the Fiscal Year Ended June 30, 2011  
(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 |
| <b>Primary Government:</b>                         |                     |  |                                    |                                  |
| Governmental Activities:                           |                     |  |                                    |                                  |
| General Government                                 | \$ 466,540          | \$ 10,940                                      | \$ 19,538                          | \$ 4,686                         |
| Alaska Permanent Fund Dividend                     | 817,894             | -  | -                                  | -                                |
| Education  | 1,864,934           | 3,195  | 341,528                            | 4,709                            |
| University   | 449,650             | -  | 1,056                              | -                                |
| Health and Human Services                          | 2,420,412           | 43,166   | 1,312,387                          | 71,184                           |
| Law and Justice                                    | 187,722             | 17,294   | 20,470                             | 179                              |
| Public Protection                                  | 740,113             | 157,898  | 87,179                             | 28,896                           |
| Natural Resources                                  | 394,500             | 2,798,551                                      | 95,113                             | 18,588                           |
| Development  | 892,847             | 994  | 53,604                             | 8,104                            |
| Transportation                                     | 1,026,604           | 59,215   | 72,644                             | 510,606                          |
| Intergovernmental Revenue Sharing                  | 189,741             | -  | 25,793                             | -                                |
| Debt Service                                       | 50,864              | -  | 63                                 | 12,353                           |
| Total Governmental Activities                      | <u>9,501,821</u>    | <u>3,091,253</u>                               | <u>2,029,375</u>                   | <u>659,305</u>                   |
| Business-type Activities:                          |                     |  |                                    |                                  |
| Loans  | 5,095               | 12,652   | 647                                | 9,478                            |
| Unemployment Compensation                          | 325,040             | 190,321  | 100,197                            | 145                              |
| Airports   | 134,020             | 106,604  | 4,450                              | 34,515                           |
| Development  | 2,633               | 1,212  | 1,507                              | 4,281                            |
| Total Business-type Activities                     | <u>466,788</u>      | <u>310,789</u>                                 | <u>106,801</u>                     | <u>48,419</u>                    |
| Total Primary Government                           | <u>\$ 9,968,609</u> | <u>\$ 3,402,042</u>                            | <u>\$ 2,136,176</u>                | <u>\$ 707,724</u>                |
| <b>Component Units:</b>                            |                     |  |                                    |                                  |
| University of Alaska                               | \$ 805,706          | \$ 182,439                                     | \$ 238,810                         | \$ 40,901                        |
| Alaska Housing Finance Corporation                 | 418,955             | 172,238  | 55,684                             | 138,727                          |
| Alaska Industrial Development and Export Authority | 50,981              | 43,425   | 294                                | 9,707                            |
| Nonmajor Component Units                           | 389,078             | 209,794  | 125,310                            | 37,316                           |
| Total Component Units                              | <u>\$ 1,664,720</u> | <u>\$ 607,896</u>                              | <u>\$ 420,098</u>                  | <u>\$ 226,651</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                  |
| Loss on Sale of Loans to Component Units             |
| Other Revenues                                       |
| Transfers - Internal Activity                        |
| Special Items:                                       |
| Impairment of Capital Asset                          |
| Gain on Cancellation of Bonds                        |
| Gain on Sale of Asset                                |
| Total General Revenues, Transfers, and Special Items |
| Change in Net Assets                                 |
| Net Assets - Beginning of Year                       |
| Prior Period Adjustment                              |
| 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<br>Changes in Net Assets |                             |                      |                     |
|--|-----------------------------|----------------------|---------------------|
| Primary Government                                 |                             |                      |                     |
| Governmental<br>Activities                         | Business-type<br>Activities | Total                | Component<br>Units  |
| \$ (431,376)                                       | \$                          | \$ (431,376)         | \$                  |
| (817,894)  |                             | (817,894)            |                     |
| (1,515,502)  |                             | (1,515,502)          |                     |
| (448,594)  |                             | (448,594)            |                     |
| (993,675)  |                             | (993,675)            |                     |
| (149,779)  |                             | (149,779)            |                     |
| (466,140)  |                             | (466,140)            |                     |
| 2,517,752  |                             | 2,517,752            |                     |
| (830,145)  |                             | (830,145)            |                     |
| (384,139)  |                             | (384,139)            |                     |
| (163,948)  |                             | (163,948)            |                     |
| (38,448)   |                             | (38,448)             |                     |
| <u>(3,721,888)</u>                                 |                             | <u>(3,721,888)</u>   |                     |
|  | 17,682                      | 17,682               |                     |
|  | (34,377)                    | (34,377)             |                     |
|  | 11,549                      | 11,549               |                     |
|  | 4,367                       | 4,367                |                     |
|  | <u>(779)</u>                | <u>(779)</u>         |                     |
| <u>(3,721,888)</u>                                 | <u>(779)</u>                | <u>(3,722,667)</u>   |                     |
|  |                             |                      | (343,556)           |
|  |                             |                      | (52,306)            |
|  |                             |                      | 2,445               |
|  |                             |                      | <u>(16,658)</u>     |
|  |                             |                      | <u>(410,075)</u>    |
| 4,217,074  | -                           | 4,217,074            | 7,513               |
| 249,705  | -                           | 249,705              | -                   |
| 720,734  | -                           | 720,734              | -                   |
| 184,254  | -                           | 184,254              | -                   |
| 9,712  | -                           | 9,712                | -                   |
| 8,075,366  | (16,374)                    | 8,058,992            | 180,305             |
| 29,574   | -                           | 29,574               | -                   |
| 42,866   | -                           | 42,866               | 9,743               |
| -  | -                           | -                    | 895,756             |
| -  | -                           | -                    | (3,850)             |
| 48,106   | -                           | 48,106               | 7,337               |
| (1,310)  | 1,310                       | -                    | -                   |
|  |                             |                      | (810)               |
|  |                             |                      | 4,734               |
|  |                             |                      | 3,088               |
| <u>13,576,081</u>                                  | <u>(15,064)</u>             | <u>13,561,017</u>    | <u>1,103,816</u>    |
| 9,854,193  | (15,843)                    | 9,838,350            | 693,741             |
| 54,672,017   | 1,762,471                   | 56,434,488           | 5,430,396           |
| -  | -                           | -                    | 1,272               |
| <u>\$ 64,526,210</u>                               | <u>\$ 1,746,628</u>         | <u>\$ 66,272,838</u> | <u>\$ 6,125,409</u> |