

STATE OF ALASKA  
Statement of Activities  
Component Units  
For the Fiscal Year Ended June 30, 2011  
(Stated in Thousands)

STATEMENT 1.42

FUNCTIONS/PROGRAMS	Expenses	Program Revenues		
		Charges for Services, Royalties and Other Fees	Operating Grants and Contributions	Capital Grants and Contributions
<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
<b>Total Component Units</b>	<b>\$ 1,664,720</b>	<b>\$ 607,896</b>	<b>\$ 420,098</b>	<b>\$ 226,651</b>

General Revenues:  
Interest and Investment Income (Loss)  
Taxes  
Payments In from Component Units  
Payments In from Primary Government  
Loss on Sale of Loans to Component Units  
Other Revenues  
Special Items:  
Impairment of Capital Asset  
Gain on Cancellation of Bonds  
Gain on Sale of Asset  
Total General Revenues 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 1.42

Net (Expense) Revenue and Changes in Net Assets				
University of Alaska	Alaska Housing Finance Corporation	Alaska Industrial Development and Export Authority	Nonmajor Component Units	Total Component Units
\$ (343,556)	\$	\$	\$	\$ (343,556)
	(52,306)			(52,306)
		2,445		2,445
			(16,658)	(16,658)
<u>(343,556)</u>	<u>(52,306)</u>	<u>2,445</u>	<u>(16,658)</u>	<u>(410,075)</u>
47,385	16,630	14,671	101,619	180,305
-	-	-	7,513	7,513
-	-	9,743	-	9,743
445,156	-	486	450,114	895,756
-	-	-	(3,850)	(3,850)
4,899	2,416	-	22	7,337
-	-	-	(810)	(810)
-	-	-	4,734	4,734
-	3,088	-	-	3,088
<u>497,440</u>	<u>22,134</u>	<u>24,900</u>	<u>559,342</u>	<u>1,103,816</u>
153,884	(30,172)	27,345	542,684	693,741
1,158,736	1,623,991	1,012,182	1,635,487	5,430,396
-	-	-	1,272	1,272
<u>\$ 1,312,620</u>	<u>\$ 1,593,819</u>	<u>\$ 1,039,527</u>	<u>\$ 2,179,443</u>	<u>\$ 6,125,409</u>