

STATE OF ALASKA
Statement of Activities
Component Units
For the Fiscal Year Ended June 30, 2012
(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
Component Units:				
University of Alaska	\$ 830,681	\$ 183,091	\$ 235,725	\$ 71,049
Alaska Housing Finance Corporation	390,854	155,632	50,277	129,427
Alaska Industrial Development and Export Authority	56,905	41,383	402	23,279
Nonmajor Component Units	463,050	245,145	96,784	45,877
Total Component Units	<u>\$ 1,741,490</u>	<u>\$ 625,251</u>	<u>\$ 383,188</u>	<u>\$ 269,632</u>

General Revenues:

Taxes

Severance Taxes

Interest and Investment Income (Loss)

Payments In from Component Units

Payments In from Primary Government

Other Revenues

Special Items:

Gain on Cancellation of Bonds

Total General Revenues and Special Items

Change in Net Assets

Net Assets - Beginning of Year

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
\$ (340,816)	\$	\$	\$	\$ (340,816)
	(55,518)			(55,518)
		8,159		8,159
			(75,244)	(75,244)
<u>(340,816)</u>	<u>(55,518)</u>	<u>8,159</u>	<u>(75,244)</u>	<u>(463,419)</u>
-	-	-	11,205	11,205
7,050	12,695	19,899	16,894	56,538
-	-	7,155	-	7,155
484,919	-	916	52,098	537,933
6,398	3,147	-	1,475	11,020
-	-	-	1,289	1,289
<u>498,367</u>	<u>15,842</u>	<u>27,970</u>	<u>82,961</u>	<u>625,140</u>
<u>157,551</u>	<u>(39,676)</u>	<u>36,129</u>	<u>7,717</u>	<u>161,721</u>
<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>
<u>\$ 1,470,171</u>	<u>\$ 1,554,143</u>	<u>\$ 1,075,656</u>	<u>\$ 2,187,160</u>	<u>\$ 6,287,130</u>