

STATE OF ALASKA
Statement of Activities
Component Units
For the Fiscal Year Ended June 30, 2013
(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	\$ 838,469	\$ 187,316	\$ 229,417	\$ 45,302
Alaska Housing Finance Corporation	343,940	133,760	47,626	120,526
Alaska Industrial Development and Export Authority	51,709	41,572	68,472	16,808
Nonmajor Component Units	509,795	246,029	141,045	95,757
Total Component Units	<u>\$ 1,743,913</u>	<u>\$ 608,677</u>	<u>\$ 486,560</u>	<u>\$ 278,393</u>

General Revenues:
Taxes
Severance Taxes
Interest and Investment Income (Loss)
Payments In from Component Units
Payments In from Primary Government
Other Revenues
Total General Revenues
Change in Net Position
Net Position - Beginning of Year
Net Position - 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 Position				
University of Alaska	Alaska Housing Finance Corporation	Alaska Industrial Development and Export Authority	Nonmajor Component Units	Total Component Units
\$ (376,434)	\$	\$	\$	\$ (376,434)
	(42,028)			(42,028)
		75,143		75,143
			(26,964)	(26,964)
<u>(376,434)</u>	<u>(42,028)</u>	<u>75,143</u>	<u>(26,964)</u>	<u>(370,283)</u>
-	-	-	9,563	9,563
39,643	9,088	1,283	114,153	164,167
-	-	7,993	-	7,993
552,489	-	1,110	67,043	620,642
8,294	4,325	-	1,055	13,674
<u>600,426</u>	<u>13,413</u>	<u>10,386</u>	<u>191,814</u>	<u>816,039</u>
<u>223,992</u>	<u>(28,615)</u>	<u>85,529</u>	<u>164,850</u>	<u>445,756</u>
<u>1,470,171</u>	<u>1,554,143</u>	<u>1,075,656</u>	<u>2,188,008</u>	<u>6,287,978</u>
<u>\$ 1,694,163</u>	<u>\$ 1,525,528</u>	<u>\$ 1,161,185</u>	<u>\$ 2,352,858</u>	<u>\$ 6,733,734</u>