

STATE OF ALASKA
Statement of Activities
Component Units
For the Fiscal Year Ended June 30, 2014
(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	\$ 849,475	\$ 183,963	\$ 225,092	\$ 186,297
Alaska Housing Finance Corporation	312,851	131,520	6,697	160,120
Alaska Industrial Development and Export Authority	100,716	51,646	128,019	14,584
Nonmajor Component Units	515,771	236,001	184,374	137,080
Total Component Units	\$ 1,778,813	\$ 603,130	\$ 544,182	\$ 498,081

General Revenues:
Taxes
Severance Taxes
Interest and Investment Income (Loss)
Payments In from Primary Government
Other Revenues
Total General Revenues
Change in Net Position
Net Position - Beginning of Year (restated)
Prior Period Adjustment
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
\$ (254,123)	\$	\$	\$	\$ (254,123)
	(14,514)			(14,514)
		93,533		93,533
			41,684	41,684
<u>(254,123)</u>	<u>(14,514)</u>	<u>93,533</u>	<u>41,684</u>	<u>(133,420)</u>
-	-	-	10,233	10,233
44,878	9,019	12,276	176,824	242,997
418,760	-	8	433,119	851,887
4,280	730	-	187	5,197
<u>467,918</u>	<u>9,749</u>	<u>12,284</u>	<u>620,363</u>	<u>1,110,314</u>
213,795	(4,765)	105,817	662,047	976,894
1,694,163	1,514,673	1,164,945	2,350,027	6,723,808
<u>(43,910)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(43,910)</u>
<u>\$ 1,864,048</u>	<u>\$ 1,509,908</u>	<u>\$ 1,270,762</u>	<u>\$ 3,012,074</u>	<u>\$ 7,656,792</u>