

## STATE OF ALASKA

## STATEMENT 4.12

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets  
 Commercial Assistance Enterprise Funds  
 For the Fiscal Year Ended June 30, 2010  
 (Stated in Thousands)

	Alaska World War II Veterans' Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
<b>OPERATING REVENUES</b>			
Charges for Goods and Services	\$ -	\$ -	\$ 208
Interest and Investment Income	-	-	5,167
Allowance for Uncollectible Interest	-	-	-
Fines and Forfeitures	-	-	42
Total Operating Revenues	<u>-</u>	<u>-</u>	<u>5,417</u>
<b>OPERATING EXPENSES</b>			
Operating	(50)	-	3,827
Provision for Loan Losses and Forgiveness	-	-	293
Total Operating Expenses	<u>(50)</u>	<u>-</u>	<u>4,120</u>
Operating Income (Loss)	<u>50</u>	<u>-</u>	<u>1,297</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest and Investment Income	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>
Income Before Capital Contributions and Transfers	<u>50</u>	<u>-</u>	<u>1,297</u>
Transfers (Out to) Other Funds	<u>(100)</u>	<u>(51)</u>	<u>(1,326)</u>
Change in Net Assets	<u>(50)</u>	<u>(51)</u>	<u>(29)</u>
Total Net Assets - Beginning of Year	284	51	103,383
Total Net Assets - End of Year	<u>\$ 234</u>	<u>\$ -</u>	<u>\$ 103,354</u>

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Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ 10	\$ -	\$ -	\$ 218
5	7,703	-	9	12,884
-	(772)	-	-	(772)
-	-	-	-	42
<u>5</u>	<u>6,941</u>	<u>-</u>	<u>9</u>	<u>12,372</u>
-	403	-	23	4,203
<u>(1)</u>	<u>(1,745)</u>	<u>(2)</u>	<u>12</u>	<u>(1,443)</u>
<u>(1)</u>	<u>(1,342)</u>	<u>(2)</u>	<u>35</u>	<u>2,760</u>
<u>6</u>	<u>8,283</u>	<u>2</u>	<u>(26)</u>	<u>9,612</u>
-	-	-	161	161
-	(910)	-	-	(910)
-	(910)	-	161	(749)
<u>6</u>	<u>7,373</u>	<u>2</u>	<u>135</u>	<u>8,863</u>
<u>(21)</u>	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>(1,500)</u>
<u>(15)</u>	<u>7,373</u>	<u>-</u>	<u>135</u>	<u>7,363</u>
<u>148</u>	<u>96,020</u>	<u>200</u>	<u>4,967</u>	<u>205,053</u>
<u>\$ 133</u>	<u>\$ 103,393</u>	<u>\$ 200</u>	<u>\$ 5,102</u>	<u>\$ 212,416</u>