

## STATE OF ALASKA

## STATEMENT 4.02

## Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

## Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2011

(Stated in Thousands)

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
<b>OPERATING REVENUES</b>				
Premiums and Contributions	\$ -	\$ -	\$ 190,321	\$ 190,321
Charges for Goods and Services	264	-	1,267	1,531
Interest and Investment Income	7,123	2	3,158	10,283
Allowance for Uncollectible Interest	1,426	-	-	1,426
Fines and Forfeitures	35	-	24	59
Federal Reimbursements	-	-	90,287	90,287
Total Operating Revenues	<u>8,848</u>	<u>2</u>	<u>285,057</u>	<u>293,907</u>
<b>OPERATING EXPENSES</b>				
Benefits	-	-	325,040	325,040
Operating	4,201	-	1,610	5,811
Depreciation	-	-	36	36
Provision for Loan Losses and Forgiveness	487	665	-	1,152
Total Operating Expenses	<u>4,688</u>	<u>665</u>	<u>326,686</u>	<u>332,039</u>
Operating Income (Loss)	<u>4,160</u>	<u>(663)</u>	<u>(41,629)</u>	<u>(38,132)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest and Investment Income	78	105	12,015	12,198
Interest and Investment Expense	-	-	(7)	(7)
Other Nonoperating Revenues (Expenses)	650	-	1,512	2,162
Total Nonoperating Revenues (Expenses)	<u>728</u>	<u>105</u>	<u>13,520</u>	<u>14,353</u>
Income Before Capital Contributions and Transfers	4,888	(558)	(28,109)	(23,779)
Capital Contributions	-	-	13,737	13,737
Transfers In from Other Funds	-	5	34	39
Transfers (Out to) Other Funds	(24)	-	(948)	(972)
Change in Net Assets	4,864	(553)	(15,286)	(10,975)
Total Net Assets - Beginning of Year	212,416	7,717	707,216	927,349
Total Net Assets - End of Year	<u>\$ 217,280</u>	<u>\$ 7,164</u>	<u>\$ 691,930</u>	<u>\$ 916,374</u>