

## 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, 2011

(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	\$ -	\$ -	\$ 256
Interest and Investment Income	-	-	4,514
Allowance for Uncollectible Interest	-	-	(1)
Fines and Forfeitures	-	-	35
Total Operating Revenues	<u>-</u>	<u>-</u>	<u>4,804</u>
<b>OPERATING EXPENSES</b>			
Operating	-	-	3,601
Provision for Loan Losses and Forgiveness	-	-	356
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>3,957</u>
Operating Income (Loss)	<u>-</u>	<u>-</u>	<u>847</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>-</u>	<u>-</u>	<u>847</u>
Transfers (Out to) Other Funds	-	-	-
Change in Net Assets	-	-	847
Total Net Assets - Beginning of Year	234	-	103,354
Total Net Assets - End of Year	<u>\$ 234</u>	<u>\$ -</u>	<u>\$ 104,201</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
\$ -	\$ 8	\$ -	\$ -	\$ 264
3	2,589	-	17	7,123
-	1,427	-	-	1,426
-	-	-	-	35
<u>3</u>	<u>4,024</u>	<u>-</u>	<u>17</u>	<u>8,848</u>
-	576	-	24	4,201
<u>(1)</u>	<u>129</u>	<u>(3)</u>	<u>6</u>	<u>487</u>
<u>(1)</u>	<u>705</u>	<u>(3)</u>	<u>30</u>	<u>4,688</u>
<u>4</u>	<u>3,319</u>	<u>3</u>	<u>(13)</u>	<u>4,160</u>
-	-	-	78	78
<u>-</u>	<u>650</u>	<u>-</u>	<u>-</u>	<u>650</u>
<u>-</u>	<u>650</u>	<u>-</u>	<u>78</u>	<u>728</u>
<u>4</u>	<u>3,969</u>	<u>3</u>	<u>65</u>	<u>4,888</u>
<u>(21)</u>	<u>-</u>	<u>(3)</u>	<u>-</u>	<u>(24)</u>
<u>(17)</u>	<u>3,969</u>	<u>-</u>	<u>65</u>	<u>4,864</u>
<u>133</u>	<u>103,393</u>	<u>200</u>	<u>5,102</u>	<u>212,416</u>
<u>\$ 116</u>	<u>\$ 107,362</u>	<u>\$ 200</u>	<u>\$ 5,167</u>	<u>\$ 217,280</u>