

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

## Other Agencies Enterprise Funds

For the Fiscal Year Ended June 30, 2011

(Stated in Thousands)

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
<b>OPERATING REVENUES</b>			
Premiums and Contributions	\$ -	\$ -	\$ -
Charges for Goods and Services	-	13	640
Interest and Investment Income	-	633	1,321
Fines and Forfeitures	-	14	10
Federal Reimbursements	-	-	-
Total Operating Revenues	<u>-</u>	<u>660</u>	<u>1,971</u>
<b>OPERATING EXPENSES</b>			
Benefits	-	-	-
Operating	-	351	-
Depreciation	-	36	-
Total Operating Expenses	<u>-</u>	<u>387</u>	<u>-</u>
Operating Income (Loss)	<u>-</u>	<u>273</u>	<u>1,971</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest and Investment Income	3	21	1,443
Interest and Investment Expense	-	(2)	(2)
Other Nonoperating Revenues (Expenses)	-	(162)	-
Total Nonoperating Revenues (Expenses)	<u>3</u>	<u>(143)</u>	<u>1,441</u>
Income Before Capital Contributions and Transfers	3	130	3,412
Capital Contributions	-	-	3,669
Transfers In from Other Funds	-	34	-
Transfers (Out to) Other Funds	-	-	-
Change in Net Assets	<u>3</u>	<u>164</u>	<u>7,081</u>
Total Net Assets - Beginning of Year	214	22,563	218,947
Total Net Assets - End of Year	<u>\$ 217</u>	<u>\$ 22,727</u>	<u>\$ 226,028</u>

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Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ -	\$ -	\$ 190,321	\$ 190,321
614	-	-	1,267
1,204	-	-	3,158
-	-	-	24
-	-	90,287	90,287
<u>1,818</u>	<u>-</u>	<u>280,608</u>	<u>285,057</u>
-	-	325,040	325,040
-	1,259	-	1,610
-	-	-	36
-	1,259	325,040	326,686
<u>1,818</u>	<u>(1,259)</u>	<u>(44,432)</u>	<u>(41,629)</u>
638	-	9,910	12,015
(3)	-	-	(7)
-	1,674	-	1,512
<u>635</u>	<u>1,674</u>	<u>9,910</u>	<u>13,520</u>
2,453	415	(34,522)	(28,109)
5,809	4,114	145	13,737
-	-	-	34
-	-	(948)	(948)
<u>8,262</u>	<u>4,529</u>	<u>(35,325)</u>	<u>(15,286)</u>
159,522	41,066	264,904	707,216
<u>\$ 167,784</u>	<u>\$ 45,595</u>	<u>\$ 229,579</u>	<u>\$ 691,930</u>