

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

Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2012

(Stated in Thousands)

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
OPERATING REVENUES				
Premiums and Contributions	\$ -	\$ -	\$ 200,070	\$ 200,070
Charges for Goods and Services	302	1	962	1,265
Interest and Investment Income	7,214	-	3,019	10,233
Allowance for Uncollectible Interest	1,162	-	-	1,162
Fines and Forfeitures	36	-	13	49
Federal Reimbursements	-	-	117,274	117,274
Total Operating Revenues	<u>8,714</u>	<u>1</u>	<u>321,338</u>	<u>330,053</u>
OPERATING EXPENSES				
Benefits	-	-	302,406	302,406
Operating	3,708	2	5,187	8,897
Depreciation	-	-	36	36
Provision for Loan Losses and Forgiveness	1,134	207	-	1,341
Total Operating Expenses	<u>4,842</u>	<u>209</u>	<u>307,629</u>	<u>312,680</u>
Operating Income (Loss)	<u>3,872</u>	<u>(208)</u>	<u>13,709</u>	<u>17,373</u>
NONOPERATING REVENUES (EXPENSES)				
Interest and Investment Income	67	96	8,794	8,957
Interest and Investment Expense	-	-	(40)	(40)
Other Nonoperating Revenues (Expenses)	-	-	1,226	1,226
Total Nonoperating Revenues (Expenses)	<u>67</u>	<u>96</u>	<u>9,980</u>	<u>10,143</u>
Income Before Capital Contributions and Transfers	3,939	(112)	23,689	27,516
Capital Contributions	-	-	21,839	21,839
Transfers In from Other Funds	-	2,500	50	2,550
Transfers (Out to) Other Funds	(23)	-	(2,843)	(2,866)
Change in Net Assets	3,916	2,388	42,735	49,039
Total Net Assets - Beginning of Year	217,280	7,164	691,930	916,374
Total Net Assets - End of Year	<u>\$ 221,196</u>	<u>\$ 9,552</u>	<u>\$ 734,665</u>	<u>\$ 965,413</u>