

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, 2012

(Stated in Thousands)

	Alaska World War II Veterans' Revolving Loan	Commercial Fishing Revolving Loan
OPERATING REVENUES		
Charges for Goods and Services	\$ -	\$ 200
Interest and Investment Income	-	3,586
Allowance for Uncollectible Interest	-	238
Fines and Forfeitures	-	36
Total Operating Revenues	<u>-</u>	<u>4,060</u>
OPERATING EXPENSES		
Operating	-	3,322
Provision for Loan Losses and Forgiveness	-	512
Total Operating Expenses	<u>-</u>	<u>3,834</u>
Operating Income (Loss)	<u>-</u>	<u>226</u>
NONOPERATING REVENUES (EXPENSES)		
Interest and Investment Income	-	-
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>-</u>
Income Before Capital Contributions and Transfers	<u>-</u>	<u>226</u>
Transfers (Out to) Other Funds	-	-
Change in Net Assets	<u>-</u>	<u>226</u>
Total Net Assets - Beginning of Year	234	104,201
Total Net Assets - End of Year	<u>\$ 234</u>	<u>\$ 104,427</u>

STATEMENT 4.12

Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ 102	\$ -	\$ -	\$ 302
3	3,604	-	21	7,214
-	924	-	-	1,162
-	-	-	-	36
<u>3</u>	<u>4,630</u>	<u>-</u>	<u>21</u>	<u>8,714</u>
25	334	-	27	3,708
(2)	626	(2)	-	1,134
<u>23</u>	<u>960</u>	<u>(2)</u>	<u>27</u>	<u>4,842</u>
<u>(20)</u>	<u>3,670</u>	<u>2</u>	<u>(6)</u>	<u>3,872</u>
-	-	-	67	67
-	-	-	67	67
<u>(20)</u>	<u>3,670</u>	<u>2</u>	<u>61</u>	<u>3,939</u>
<u>(21)</u>	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>(23)</u>
<u>(41)</u>	<u>3,670</u>	<u>-</u>	<u>61</u>	<u>3,916</u>
116	107,362	200	5,167	217,280
<u>\$ 75</u>	<u>\$ 111,032</u>	<u>\$ 200</u>	<u>\$ 5,228</u>	<u>\$ 221,196</u>