

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
 Other Agencies Enterprise Funds
 For the Fiscal Year Ended June 30, 2012
 (Stated in Thousands)

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
OPERATING REVENUES			
Premiums and Contributions	\$ -	\$ -	\$ -
Charges for Goods and Services	-	-	454
Interest and Investment Income	-	642	1,271
Fines and Forfeitures	-	13	-
Federal Reimbursements	-	-	-
Total Operating Revenues	<u>-</u>	<u>655</u>	<u>1,725</u>
OPERATING EXPENSES			
Benefits	-	-	-
Operating	-	399	-
Depreciation	-	36	-
Total Operating Expenses	<u>-</u>	<u>435</u>	<u>-</u>
Operating Income (Loss)	<u>-</u>	<u>220</u>	<u>1,725</u>
NONOPERATING REVENUES (EXPENSES)			
Interest and Investment Income	3	19	1,387
Interest and Investment Expense	-	(35)	(2)
Other Nonoperating Revenues (Expenses)	-	(117)	(3,294)
Total Nonoperating Revenues (Expenses)	<u>3</u>	<u>(133)</u>	<u>(1,909)</u>
Income Before Capital Contributions and Transfers	3	87	(184)
Capital Contributions	-	-	7,562
Transfers In from Other Funds	-	50	-
Transfers (Out to) Other Funds	<u>(2)</u>	<u>-</u>	<u>-</u>
Change in Net Assets	1	137	7,378
Total Net Assets - Beginning of Year	217	22,727	226,028
Total Net Assets - End of Year	<u>\$ 218</u>	<u>\$ 22,864</u>	<u>\$ 233,406</u>

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Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ -	\$ -	\$ 200,070	\$ 200,070
508	-	-	962
1,106	-	-	3,019
-	-	-	13
-	-	117,274	117,274
<u>1,614</u>	<u>-</u>	<u>317,344</u>	<u>321,338</u>
-	-	302,406	302,406
-	4,788	-	5,187
-	-	-	36
-	4,788	302,406	307,629
<u>1,614</u>	<u>(4,788)</u>	<u>14,938</u>	<u>13,709</u>
497	-	6,888	8,794
(3)	-	-	(40)
(2,429)	7,066	-	1,226
<u>(1,935)</u>	<u>7,066</u>	<u>6,888</u>	<u>9,980</u>
(321)	2,278	21,826	23,689
6,836	7,441	-	21,839
-	-	-	50
-	-	(2,841)	(2,843)
6,515	9,719	18,985	42,735
167,784	45,595	229,579	691,930
<u>\$ 174,299</u>	<u>\$ 55,314</u>	<u>\$ 248,564</u>	<u>\$ 734,665</u>