

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

Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2013

(Stated in Thousands)

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
OPERATING REVENUES				
Premiums and Contributions	\$ -	\$ -	\$ 237,694	\$ 237,694
Charges for Goods and Services	211	-	1,366	1,577
Interest and Investment Income	6,117	90	3,347	9,554
Allowance for Uncollectible Interest	979	-	-	979
Fines and Forfeitures	29	-	6	35
Federal Reimbursements	-	-	80,145	80,145
Total Operating Revenues	<u>7,336</u>	<u>90</u>	<u>322,558</u>	<u>329,984</u>
OPERATING EXPENSES				
Benefits	-	-	258,709	258,709
Operating	4,586	-	4,123	8,709
Depreciation	-	-	12	12
Provision for Loan Losses and Forgiveness	505	158	-	663
Total Operating Expenses	<u>5,091</u>	<u>158</u>	<u>262,844</u>	<u>268,093</u>
Operating Income (Loss)	<u>2,245</u>	<u>(68)</u>	<u>59,714</u>	<u>61,891</u>
NONOPERATING REVENUES (EXPENSES)				
Interest and Investment Income	40	20	7,495	7,555
Interest and Investment Expense	-	-	(15)	(15)
Gain (Loss) on Disposal of Capital Assets	-	-	204	204
Payments In from Component Units	-	15,873	-	15,873
Other Nonoperating Revenues (Expenses)	-	-	861	861
Total Nonoperating Revenues (Expenses)	<u>40</u>	<u>15,893</u>	<u>8,545</u>	<u>24,478</u>
Income Before Capital Contributions and Transfers	<u>2,285</u>	<u>15,825</u>	<u>68,259</u>	<u>86,369</u>
Capital Contributions	-	-	19,820	19,820
Transfers In from Other Funds	22,500	-	37	22,537
Transfers (Out to) Other Funds	(17)	-	(3,645)	(3,662)
Change in Net Position	<u>24,768</u>	<u>15,825</u>	<u>84,471</u>	<u>125,064</u>
Total Net Position - Beginning of Year	<u>221,196</u>	<u>9,552</u>	<u>734,665</u>	<u>965,413</u>
Total Net Position - End of Year	<u>\$ 245,964</u>	<u>\$ 25,377</u>	<u>\$ 819,136</u>	<u>\$ 1,090,477</u>