

STATE OF ALASKA  
 Combining Statement of Revenues, Expenses, and Changes in Fund Net Position  
 Commercial Assistance Enterprise Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

STATEMENT 4.12

	Alaska World War II Veterans' Revolving Loan	Alaska Microloan Revolving Loan	Commercial Fishing Revolving Loan	Commercial Charter Fisheries Revolving Loan
<b>OPERATING REVENUES</b>				
Charges for Goods and Services	\$ -	\$ -	\$ 200	\$ -
Interest and Investment Income	-	-	3,715	14
Allowance for Uncollectible Interest	-	-	(10)	-
Fines and Forfeitures	-	-	29	-
Total Operating Revenues	-	-	3,934	14
<b>OPERATING EXPENSES</b>				
Operating	-	7	3,789	14
Provision for Loan Losses and Forgiveness	234	2	306	-
Total Operating Expenses	234	9	4,095	14
Operating Income (Loss)	(234)	(9)	(161)	-
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest and Investment Income	-	10	-	-
Total Nonoperating Revenues (Expenses)	-	10	-	-
Income Before Capital Contributions and Transfers	(234)	1	(161)	-
Transfers In from Other Funds	-	2,500	-	5,000
Transfers (Out to) Other Funds	-	-	-	-
Change in Net Position	(234)	2,501	(161)	5,000
Total Net Position - Beginning of Year	234	-	104,427	-
Total Net Position - End of Year	\$ -	\$ 2,501	\$ 104,266	\$ 5,000

Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Community Quota Entity Revolving Loan	Mariculture Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 211
2	2,369	-	17	-	-	6,117
-	989	-	-	-	-	979
-	-	-	-	-	-	29
<u>2</u>	<u>3,369</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>-</u>	<u>7,336</u>
-	708	-	24	29	15	4,586
-	(35)	(2)	-	-	-	505
-	673	(2)	24	29	15	5,091
<u>2</u>	<u>2,696</u>	<u>2</u>	<u>(7)</u>	<u>(29)</u>	<u>(15)</u>	<u>2,245</u>
-	-	-	15	-	15	40
-	-	-	15	-	15	40
<u>2</u>	<u>2,696</u>	<u>2</u>	<u>8</u>	<u>(29)</u>	<u>-</u>	<u>2,285</u>
-	-	-	-	10,000	5,000	22,500
(15)	-	(2)	-	-	-	(17)
(13)	2,696	-	8	9,971	5,000	24,768
75	111,032	200	5,228	-	-	221,196
<u>\$ 62</u>	<u>\$ 113,728</u>	<u>\$ 200</u>	<u>\$ 5,236</u>	<u>\$ 9,971</u>	<u>\$ 5,000</u>	<u>\$ 245,964</u>