

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

STATEMENT 4.32

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
OPERATING REVENUES			
Premiums and Contributions	\$ -	\$ -	\$ -
Charges for Goods and Services	-	10	693
Interest and Investment Income	-	619	1,389
Fines and Forfeitures	-	6	-
Federal Reimbursements	-	-	-
Total Operating Revenues	-	635	2,082
OPERATING EXPENSES			
Benefits	-	-	-
Operating	-	1,225	-
Depreciation	-	12	-
Total Operating Expenses	-	1,237	-
Operating Income (Loss)	-	(602)	2,082
NONOPERATING REVENUES (EXPENSES)			
Interest and Investment Income	1	15	329
Interest and Investment Expense	-	(10)	(2)
Gain (Loss) on Disposal of Capital Assets	-	204	-
Other Nonoperating Revenues (Expenses)	-	(157)	(1,195)
Total Nonoperating Revenues (Expenses)	1	52	(868)
Income Before Capital Contributions and Transfers	1	(550)	1,214
Capital Contributions	-	-	12,994
Transfers In from Other Funds	-	37	-
Transfers (Out to) Other Funds	-	-	-
Change in Net Position	1	(513)	14,208
Total Net Position - Beginning of Year	218	22,864	233,406
Total Net Position - End of Year	\$ 219	\$ 22,351	\$ 247,614

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Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ -	\$ -	\$ 237,694	\$ 237,694
663	-	-	1,366
1,339	-	-	3,347
-	-	-	6
-	-	80,145	80,145
<u>2,002</u>	<u>-</u>	<u>317,839</u>	<u>322,558</u>
-	-	258,709	258,709
-	2,898	-	4,123
-	-	-	12
-	<u>2,898</u>	<u>258,709</u>	<u>262,844</u>
<u>2,002</u>	<u>(2,898)</u>	<u>59,130</u>	<u>59,714</u>
115	-	7,035	7,495
(3)	-	-	(15)
-	-	-	204
<u>(686)</u>	<u>2,899</u>	<u>-</u>	<u>861</u>
<u>(574)</u>	<u>2,899</u>	<u>7,035</u>	<u>8,545</u>
1,428	1	66,165	68,259
2,853	3,973	-	19,820
-	-	-	37
-	-	(3,645)	(3,645)
<u>4,281</u>	<u>3,974</u>	<u>62,520</u>	<u>84,471</u>
<u>174,299</u>	<u>55,314</u>	<u>248,564</u>	<u>734,665</u>
<u>\$ 178,580</u>	<u>\$ 59,288</u>	<u>\$ 311,084</u>	<u>\$ 819,136</u>