

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

Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2014

(Stated in Thousands)

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
OPERATING REVENUES				
Premiums and Contributions	\$ -	\$ -	\$ 236,266	\$ 236,266
Charges for Goods and Services	286	-	1,168	1,454
Interest and Investment Income	5,494	236	3,309	9,039
Allowance for Uncollectible Interest	210	-	-	210
Fines and Forfeitures	28	-	3	31
Federal Reimbursements	-	-	24,968	24,968
Total Operating Revenues	<u>6,018</u>	<u>236</u>	<u>265,714</u>	<u>271,968</u>
OPERATING EXPENSES				
Benefits	-	-	196,345	196,345
Operating	4,584	54	3,747	8,385
Depreciation	-	-	20	20
Provision for Loan Losses and Forgiveness	559	(40)	-	519
Total Operating Expenses	<u>5,143</u>	<u>14</u>	<u>200,112</u>	<u>205,269</u>
Operating Income (Loss)	<u>875</u>	<u>222</u>	<u>65,602</u>	<u>66,699</u>
NONOPERATING REVENUES (EXPENSES)				
Interest and Investment Income	98	89	9,249	9,436
Interest and Investment Expense	-	-	(5)	(5)
Gain (Loss) on Disposal of Capital Assets	-	-	(18)	(18)
Other Nonoperating Revenues (Expenses)	-	-	(1,244)	(1,244)
Total Nonoperating Revenues (Expenses)	<u>98</u>	<u>89</u>	<u>7,982</u>	<u>8,169</u>
Income Before Capital Contributions and Transfers	973	311	73,584	74,868
Capital Contributions	-	-	22,753	22,753
Transfers In from Other Funds	-	-	39	39
Transfers (Out to) Other Funds	(102)	-	(3,645)	(3,747)
Change in Net Position	871	311	92,731	93,913
Total Net Position - Beginning of Year (restated)	245,964	25,377	816,453	1,087,794
Total Net Position - End of Year	<u>\$ 246,835</u>	<u>\$ 25,688</u>	<u>\$ 909,184</u>	<u>\$ 1,181,707</u>