

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

Other Agencies Enterprise Funds

For the Fiscal Year Ended June 30, 2014

(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	-	2	580
Interest and Investment Income	-	585	1,338
Fines and Forfeitures	-	3	-
Federal Reimbursements	-	-	-
Total Operating Revenues	-	590	1,918
OPERATING EXPENSES			
Benefits	-	-	-
Operating	-	420	-
Depreciation	-	20	-
Total Operating Expenses	-	440	-
Operating Income (Loss)	-	150	1,918
NONOPERATING REVENUES (EXPENSES)			
Interest and Investment Income	1	4	667
Interest and Investment Expense	-	-	(2)
Gain (Loss) on Disposal of Capital Assets	-	(18)	-
Other Nonoperating Revenues (Expenses)	-	29	(854)
Total Nonoperating Revenues (Expenses)	1	15	(189)
Income Before Capital Contributions and Transfers	1	165	1,729
Capital Contributions	-	-	11,281
Transfers In from Other Funds	-	39	-
Transfers (Out to) Other Funds	-	-	-
Change in Net Position	1	204	13,010
Total Net Position - Beginning of Year (restated)	219	22,351	247,614
Total Net Position - End of Year	\$ 220	\$ 22,555	\$ 260,624

STATEMENT 4.32

Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ -	\$ -	\$ 236,266	\$ 236,266
586	-	-	1,168
1,386	-	-	3,309
-	-	-	3
-	-	24,968	24,968
<u>1,972</u>	<u>-</u>	<u>261,234</u>	<u>265,714</u>
-	-	196,345	196,345
-	3,327	-	3,747
-	-	-	20
-	<u>3,327</u>	<u>196,345</u>	<u>200,112</u>
<u>1,972</u>	<u>(3,327)</u>	<u>64,889</u>	<u>65,602</u>
269	-	8,308	9,249
(3)	-	-	(5)
-	-	-	(18)
<u>(3,746)</u>	<u>3,327</u>	<u>-</u>	<u>(1,244)</u>
<u>(3,480)</u>	<u>3,327</u>	<u>8,308</u>	<u>7,982</u>
<u>(1,508)</u>	<u>-</u>	<u>73,197</u>	<u>73,584</u>
8,117	3,355	-	22,753
-	-	-	39
-	-	<u>(3,645)</u>	<u>(3,645)</u>
6,609	3,355	69,552	92,731
178,580	56,605	311,084	816,453
<u>\$ 185,189</u>	<u>\$ 59,960</u>	<u>\$ 380,636</u>	<u>\$ 909,184</u>