

Alaska Division of Investments
Department of Commerce, Community, & Economic Development
Alternative Energy Revolving Loan Fund - Commercial Buildings
Earnings Projections - 10 Million Capitalization

Fiscal Year	Interest Repayments	Late Fees	Other Fees	Earnings Retained in Fund	Total Revenue/Earnings	Less Delinquency Loss on Loans	Change in Revenue Total Revenue Less Delinquency	Less Operating Expense	Net Gain
FY11	127,500	15,350	8,500	310,553	461,902	(7,675)	454,227	(160,302)	293,925
FY12	246,025	30,699	8,500	239,138	524,362	(15,350)	509,013	(153,817)	355,196
FY13	355,128	46,049	8,500	177,109	586,785	(23,024)	563,761	(153,817)	409,944
FY14	454,335	61,398	8,500	125,690	649,924	(30,699)	619,224	(155,817)	463,407
FY15	543,154	76,748	8,500	84,882	713,283	(38,374)	674,909	(153,817)	521,092
FY16	621,063	92,098	8,500	55,500	777,160	(46,049)	731,112	(154,717)	576,395
FY17	687,519	107,447	8,500	37,748	841,214	(53,724)	787,490	(153,817)	633,673
FY18	741,948	122,797	8,500	31,831	905,075	(61,398)	843,677	(155,817)	687,860
FY19	783,749	138,146	8,500	25,709	956,104	(69,073)	887,031	(153,817)	733,214
FY20	812,290	153,496	8,500	58,438	1,032,723	(76,748)	955,975	(153,817)	802,158
Totals	\$ 5,372,710	\$ 844,227	\$ 85,000	\$ 1,146,596	\$ 7,448,533	\$ (422,114)	\$ 7,026,420	\$ (1,549,555)	\$ 5,476,865