

STATE OF ALASKA
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

STATEMENT 4.03

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Other Governments	\$ -	\$ -	\$ 82,855	\$ 82,855
Receipts from Customers	368	-	-	368
Receipts for Interfund Services Provided	405	-	-	405
Receipt of Principal from Loan Recipients	12,793	2,656	21,016	36,465
Receipt of Interest and Fees from Loan Recipients	14,965	2	3,392	18,359
Receipts from Insured	-	-	168,238	168,238
Payments to Employees	(3,266)	(34)	(491)	(3,791)
Payments to Suppliers	-	-	(686)	(686)
Payments to Loan Recipients	(15,235)	(2,719)	(64,452)	(82,406)
Claims Paid	-	-	(340,741)	(340,741)
Payments for Interfund Services Used	(1,161)	-	(166)	(1,327)
Other Receipts	94	-	254	348
Other Payments	(339)	(140)	(701)	(1,180)
Net Cash Provided (Used) by Operating Activities	<u>8,624</u>	<u>(235)</u>	<u>(131,482)</u>	<u>(123,093)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers (Out to) Other Funds	(1,308)	(10)	(2,073)	(3,391)
Operating Subsidies and Transfers In from Other Funds	-	-	783	783
Federal Grants	-	-	30,179	30,179
Proceeds from Issuance of Short-term Debt	-	-	2,592	2,592
Payments on Short-term Debt	-	-	(2,592)	(2,592)
Interest and Fees Paid on Borrowing	-	-	(3)	(3)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(1,308)</u>	<u>(10)</u>	<u>28,886</u>	<u>27,568</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	-	-	426	426
Acquisition and Construction of Capital Assets	-	-	(4,485)	(4,485)
Interest and Fees Paid on Capital Debt	-	-	(67)	(67)
Federal Grants	-	-	4,126	4,126
Other Receipts (Payments)	-	-	124	124
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>124</u>	<u>124</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from Sales/Maturities of Investments	-	-	26	26
Interest and Dividends on Investments	161	216	17,463	17,840
Net Cash Provided (Used) by Investing Activities	<u>161</u>	<u>216</u>	<u>17,489</u>	<u>17,866</u>
Net Increase (Decrease) in Cash	<u>7,477</u>	<u>(29)</u>	<u>(84,983)</u>	<u>(77,535)</u>
Cash and Cash Equivalents - Beginning of Year	69,391	6,746	467,886	544,023
Cash and Cash Equivalents - End of Year	<u>\$ 76,868</u>	<u>\$ 6,717</u>	<u>\$ 382,903</u>	<u>\$ 466,488</u>

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	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 9,612	\$ (238)	\$ (85,980)	\$ (76,606)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation and Amortization	-	-	36	36
Other Reconciling Items	-	-	134	134
Net Changes in Assets and Liabilities:				
Accounts Receivable - Net	(50)	-	(3,373)	(3,423)
Due from Other Funds	(44)	-	(487)	(531)
Due from Other Governments	-	-	2,192	2,192
Loans, Notes, and Bonds Receivable - Net	(3,417)	26	(43,299)	(46,690)
Repossessed Property	-	-	145	145
Investment in Projects, Partnerships, or Corporations	-	-	(122)	(122)
Interest and Dividends Receivable - Net	2,547	-	394	2,941
Other Assets	103	-	(175)	(72)
Due to Other Funds	-	-	367	367
Due to Other Governments	-	-	592	592
Accounts Payable and Accrued Liabilities	(127)	(23)	(2,075)	(2,225)
Other Liabilities	-	-	169	169
Net Cash Provided (Used) by Operating Activities	<u>\$ 8,624</u>	<u>\$ (235)</u>	<u>\$ (131,482)</u>	<u>\$ (123,093)</u>
Reconciliation of Cash to the Statement of Net Assets:				
Total Cash and Investments per the Statement of Net Assets	\$ 76,868	\$ 6,717	\$ 382,903	\$ 466,488
Cash, End of Year	<u>\$ 76,868</u>	<u>\$ 6,717</u>	<u>\$ 382,903</u>	<u>\$ 466,488</u>
Noncash Investing, Capital, and Financing Activities:				
Contributed Capital Assets	-	-	124	124
Transfers (Out to) Other Funds (Accrual)	(425)	(5)	(1,116)	(1,546)