

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

STATEMENT 4.13

	Alaska World War II Veterans' Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	\$ -	\$ -	\$ 368
Receipts for Interfund Services Provided	-	-	405
Receipts of Principal from Loan Recipients	-	1	10,305
Receipt of Interest and Fees from Loan Recipients	-	-	5,356
Payments to Employees	-	-	(3,266)
Payments to Loan Recipients	-	-	(12,650)
Payments for Interfund Services Used	-	-	(758)
Other Receipts	-	-	94
Other Payments	(3)	-	(313)
Net Cash Provided (Used) by Operating Activities	<u>(3)</u>	<u>1</u>	<u>(459)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Operating Subsidies and Transfers (Out to) Other Funds	(18)	(29)	(1,391)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(18)</u>	<u>(29)</u>	<u>(1,391)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and Dividends on Investments	-	-	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	(21)	(28)	(1,850)
Cash and Cash Equivalents - Beginning of Year	121	79	38,592
Cash and Cash Equivalents - End of Year	<u>\$ 100</u>	<u>\$ 51</u>	<u>\$ 36,742</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Operating Income (Loss)	\$ 50	\$ -	\$ 1,297
Net Changes in Assets and Liabilities:			
Accounts Receivable - Net	(50)	-	-
Due From Other Funds	-	-	(44)
Loans, Notes and Bonds Receivable - Net	-	1	(2,346)
Interest and Dividends Receivable - Net	-	-	655
Other Assets	-	-	103
Accounts Payable and Accrued Liabilities	(3)	-	(124)
Net Cash Provided (Used) by Operating Activities	<u>\$ (3)</u>	<u>\$ 1</u>	<u>\$ (459)</u>
Reconciliation of Cash to the Statement of Net Assets:			
Total Cash and Investments per the Statement of Net Assets	\$ 100	\$ 51	\$ 36,742
Cash, End of Year	<u>\$ 100</u>	<u>\$ 51</u>	<u>\$ 36,742</u>
Noncash Investing, Capital, and Financing Activities:			
Transfers (Out to) Other Funds (Accrual)	(100)	(51)	-

STATEMENT 4.13

Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ -	\$ -	\$ -	\$ 368
-	-	-	-	405
16	2,458	2	11	12,793
5	9,599	-	5	14,965
-	-	-	-	(3,266)
-	(2,286)	-	(299)	(15,235)
-	(403)	-	-	(1,161)
-	-	-	-	94
-	-	-	(23)	(339)
<u>21</u>	<u>9,368</u>	<u>2</u>	<u>(306)</u>	<u>8,624</u>
(21)	203	(52)	-	(1,308)
<u>(21)</u>	<u>203</u>	<u>(52)</u>	<u>-</u>	<u>(1,308)</u>
-	-	-	161	161
-	-	-	161	161
-	9,571	(50)	(145)	7,477
96	25,389	252	4,862	69,391
<u>\$ 96</u>	<u>\$ 34,960</u>	<u>\$ 202</u>	<u>\$ 4,717</u>	<u>\$ 76,868</u>
\$ 6	\$ 8,283	\$ 2	\$ (26)	\$ 9,612
-	-	-	-	(50)
-	-	-	-	(44)
15	(811)	-	(276)	(3,417)
-	1,896	-	(4)	2,547
-	-	-	-	103
-	-	-	-	(127)
<u>\$ 21</u>	<u>\$ 9,368</u>	<u>\$ 2</u>	<u>\$ (306)</u>	<u>\$ 8,624</u>
\$ 96	\$ 34,960	\$ 202	\$ 4,717	\$ 76,868
<u>\$ 96</u>	<u>\$ 34,960</u>	<u>\$ 202</u>	<u>\$ 4,717</u>	<u>\$ 76,868</u>
(21)	(203)	(50)	-	(425)