

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

STATEMENT 4.23

	Alternative Energy Revolving Loan	Residential Energy Conservation	Bulk Fuel Bridge Loan	Total Energy Assistance Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts of Principal from Loan Recipients	\$ 3	\$ -	\$ 2,653	\$ 2,656
Receipt of Interest and Fees from Loan Recipients	2	-	-	2
Payments to Employees	-	-	(34)	(34)
Payments to Loan Recipients	-	-	(2,719)	(2,719)
Other Payments	-	-	(140)	(140)
Net Cash Provided (Used) by Operating Activities	<u>5</u>	<u>-</u>	<u>(240)</u>	<u>(235)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers (Out to) Other Funds	(6)	(2)	(2)	(10)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(6)</u>	<u>(2)</u>	<u>(2)</u>	<u>(10)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	-	-	216	216
Net Cash Provided (Used) by Investing Activities	-	-	216	216
Net Increase (Decrease) in Cash	(1)	(2)	(26)	(29)
Cash and Cash Equivalents - Beginning of Year	131	4	6,611	6,746
Cash and Cash Equivalents - End of Year	<u>\$ 130</u>	<u>\$ 2</u>	<u>\$ 6,585</u>	<u>\$ 6,717</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 2	\$ -	\$ (240)	\$ (238)
Net Changes in Assets and Liabilities:				
Loans, Notes, and Bonds Receivable - Net	3	-	23	26
Accounts Payable and Accrued Liabilities	-	-	(23)	(23)
Net Cash Provided (Used) by Operating Activities	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ (240)</u>	<u>\$ (235)</u>
Reconciliation of Cash to the Statement of Net Assets:				
Total Cash and Investments per the Statement of Net Assets	\$ 130	\$ 2	\$ 6,585	\$ 6,717
Cash, End of Year	<u>\$ 130</u>	<u>\$ 2</u>	<u>\$ 6,585</u>	<u>\$ 6,717</u>
Noncash Investing, Capital, and Financing Activities:				
Transfers (Out to) Other Funds (Accrual)	(5)	-	-	(5)