STATE OF ALASKA **STATEMENT 4.03**
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Other Governments	$ -	$ -	$ 90,601	$ 90,601
Receipts from Customers	345	-	36	381
Receipts for Interfund Services Provided	201	-	-	201
Receipt of Principal from Loan Recipients	23,504	1,729	20,275	45,508
Receipt of Interest and Fees from Loan Recipients	12,120	2	3,870	15,992
Receipts from Insured	-	-	188,017	188,017
Payments to Employees	(4,157)	-	(568)	(4,725)
Payments to Suppliers	-	-	(476)	(476)
Payments to Loan Recipients	(20,728)	(3,568)	(33,901)	(58,197)
Claims Paid	-	-	(327,638)	(327,638)
Payments for Interfund Services Used	(203)	(10)	(183)	(396)
Other Receipts	(282)	-	553	271
Other Payments	(14)	(12)	(96)	(122)
Net Cash Provided (Used) by Operating Activities	10,786	(1,859)	(59,510)	(50,583)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers (Out to) Other Funds	(175)	-	(1,004)	(1,179)
Operating Subsidies and Transfers In from Other Funds	-	5	201	206
Federal Grants	-	-	14,272	14,272
Proceeds from Issuance of Short-term Debt	-	-	5,193	5,193
Payments on Short-term Debt	-	-	(5,154)	(5,154)
Interest and Fees Paid on Borrowing	-	-	(5)	(5)
Net Cash Provided (Used) by Noncapital Financing Activities	(175)	5	13,503	13,333
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	-	-	532	532
Acquisition and Construction of Capital Assets	-	-	(3,303)	(3,303)
Interest and Fees Paid on Capital Debt	-	-	(427)	(427)
Federal Grants	-	-	3,343	3,343
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	145	145
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from Sales/Maturities of Investments	-	-	21	21
Interest and Dividends on Investments	78	105	11,994	12,177
Net Cash Provided (Used) by Investing Activities	78	105	12,015	12,198
Net Increase (Decrease) in Cash	10,689	(1,749)	(33,847)	(24,907)
Cash and Cash Equivalents - Beginning of Year	76,868	6,717	382,903	466,488
Cash and Cash Equivalents - End of Year	$ 87,557	$ 4,968	$ 349,056	$ 441,581

This statement continued on the next page.

STATE OF ALASKA **STATEMENT 4.03**

Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

	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)	$ 4,160	$ (663)	$ (41,629)	$ (38,132)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation and Amortization	-	-	36	36
Other Reconciling Items	-	-	(143)	(143)
Net Changes in Assets and Liabilities:				
Accounts Receivable - Net	-	-	(2,841)	(2,841)
Due from Other Funds	44	(5)	714	753
Due from Other Governments	-	-	421	421
Loans, Notes, and Bonds Receivable - Net	3,326	(1,174)	(13,718)	(11,566)
Repossessed Property	-	-	36	36
Investment in Projects, Partnerships, or Corporations	-	-	2	2
Interest and Dividends Receivable - Net	3,533	-	(413)	3,120
Other Assets	(260)	-	51	(209)
Due to Other Funds	(17)	(5)	45	23
Due to Other Governments	-	-	(1,561)	(1,561)
Accounts Payable and Accrued Liabilities	-	(12)	(301)	(313)
Other Liabilities	-	-	(209)	(209)
Net Cash Provided (Used) by Operating Activities	$ 10,786	$ (1,859)	$ (59,510)	$ (50,583)
Reconciliation of Cash to the Statement of Net Assets:				
Total Cash and Investments per the Statement of Net Assets	$ 87,557	$ 4,968	$ 349,056	$ 441,581
Cash, End of Year	$ 87,557	$ 4,968	$ 349,056	$ 441,581
Noncash Investing, Capital, and Financing Activities:				
Contributed Capital Assets	-	-	811	811
Net Income (Loss) on Investment	78	105	-	183
Transfers (Out to) Other Funds (Accrual)	(175)	-	-	(175)
Transfers In from Other Funds (Accrual)	-	5	-	5