

STATE OF ALASKA
 Combining Statement of Cash Flows
 Energy Assistance Enterprise Funds
 For the Fiscal Year Ended June 30, 2011
 (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	\$ 1	\$ -	\$ 1,728	\$ 1,729
Receipt of Interest and Fees from Loan Recipients	2	-	-	2
Payments to Loan Recipients	-	-	(3,568)	(3,568)
Payments for Interfund Services Used	(10)	-	-	(10)
Other Payments	-	-	(12)	(12)
Net Cash Provided (Used) by Operating Activities	<u>(7)</u>	<u>-</u>	<u>(1,852)</u>	<u>(1,859)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers In from Other Funds	5	-	-	5
Net Cash Provided (Used) by Noncapital Financing Activities	<u>5</u>	<u>-</u>	<u>-</u>	<u>5</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	-	-	105	105
Net Cash Provided (Used) by Investing Activities	-	-	105	105
Net Increase (Decrease) in Cash	(2)	-	(1,747)	(1,749)
Cash and Cash Equivalents - Beginning of Year	130	2	6,585	6,717
Cash and Cash Equivalents - End of Year	<u>\$ 128</u>	<u>\$ 2</u>	<u>\$ 4,838</u>	<u>\$ 4,968</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 2	\$ -	\$ (665)	\$ (663)
Net Changes in Assets and Liabilities:				
Due from Other Funds	(5)	-	-	(5)
Loans, Notes, and Bonds Receivable - Net	1	-	(1,175)	(1,174)
Due to Other Funds	(5)	-	-	(5)
Accounts Payable and Accrued Liabilities	-	-	(12)	(12)
Net Cash Provided (Used) by Operating Activities	<u>\$ (7)</u>	<u>\$ -</u>	<u>\$ (1,852)</u>	<u>\$ (1,859)</u>
Reconciliation of Cash to the Statement of Net Assets:				
Total Cash and Investments per the Statement of Net Assets	\$ 128	\$ 2	\$ 4,838	\$ 4,968
Cash, End of Year	<u>\$ 128</u>	<u>\$ 2</u>	<u>\$ 4,838</u>	<u>\$ 4,968</u>
Noncash Investing, Capital, and Financing Activities:				
Net Income (Loss) on Investment	-	-	105	105
Transfers In from Other Funds (Accrual)	5	-	-	5