

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

STATEMENT 4.33

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Other Governments	\$ -	\$ -
Receipts from Customers	-	36
Receipts of Principal from Loan Recipients	-	1,560
Receipt of Interest and Fees from Loan Recipients	-	651
Receipts from Insured	-	-
Payments to Employees	-	(189)
Payments to Suppliers	-	(110)
Payments to Loan Recipients	-	(2,497)
Claims Paid	-	-
Payments for Interfund Services Used	-	-
Other Receipts	-	553
Other Payments	-	(97)
Net Cash Provided (Used) by Operating Activities	<u>-</u>	<u>(93)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Operating Subsidies and Transfers (Out to) Other Funds	-	(56)
Operating Subsidies and Transfers In from Other Funds	-	34
Federal Grants	-	-
Proceeds from Issuance of Short-term Debt	-	-
Payments on Short-term Debt	-	-
Interest and Fees Paid on Borrowing	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>(22)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Capital Contributions	-	-
Acquisition and Construction of Capital Assets	-	-
Interest and Fees Paid on Capital Debt	-	-
Federal Grants	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales/Maturities of Investments	-	21
Interest and Dividends on Investments	3	-
Net Cash Provided (Used) by Investing Activities	<u>3</u>	<u>21</u>
Net Increase (Decrease) in Cash	3	(94)
Cash and Cash Equivalents - Beginning of Year	214	4,653
Cash and Cash Equivalents - End of Year	<u>\$ 217</u>	<u>\$ 4,559</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	\$ -	\$ 273
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:		
Depreciation and Amortization	-	36
Other Reconciling Items	-	(143)
Net Changes in Assets and Liabilities:		
Accounts Receivable - Net	-	5
Due From Other Funds	-	570
Due From Other Governments	-	-
Loans, Notes and Bonds Receivable - Net	-	(1,068)
Reposessed Property	-	36
Investment in Projects, Partnerships, or Corporations	-	2
Interest and Dividends Receivable - Net	-	(10)
Other Assets	-	61
Due to Other Funds	-	36
Due to Other Governments	-	-
Accounts Payable and Accrued Liabilities	-	144
Other Liabilities	-	(35)
Net Cash Provided (Used) by Operating Activities	<u>\$ -</u>	<u>\$ (93)</u>
Reconciliation of Cash to the Statement of Net Assets:		
Total Cash and Investments per the Statement of Net Assets	\$ 217	\$ 4,559
Cash, End of Year	<u>\$ 217</u>	<u>\$ 4,559</u>
Noncash investing, Capital, and Financing Activities:		
Contributed Capital Assets	-	-

Alaska Clean Water	Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ 314	\$ -	\$ -	\$ 90,287	\$ 90,601
-	-	-	-	36
11,821	6,894	-	-	20,275
1,725	1,494	-	-	3,870
-	-	-	188,017	188,017
-	-	(379)	-	(568)
-	-	(366)	-	(476)
(8,356)	(23,048)	-	-	(33,901)
-	-	-	(327,638)	(327,638)
-	-	(183)	-	(183)
-	-	-	-	553
-	1	-	-	(96)
<u>5,504</u>	<u>(14,659)</u>	<u>(928)</u>	<u>(49,334)</u>	<u>(59,510)</u>
-	-	-	(948)	(1,004)
-	-	167	-	201
3,669	9,881	722	-	14,272
2,439	2,715	39	-	5,193
(2,439)	(2,715)	-	-	(5,154)
(2)	(3)	-	-	(5)
<u>3,667</u>	<u>9,878</u>	<u>928</u>	<u>(948)</u>	<u>13,503</u>
-	-	387	145	532
-	-	(3,303)	-	(3,303)
-	-	(427)	-	(427)
-	-	3,343	-	3,343
-	-	-	145	145
-	-	-	-	21
<u>1,443</u>	<u>638</u>	<u>-</u>	<u>9,910</u>	<u>11,994</u>
<u>1,443</u>	<u>638</u>	<u>-</u>	<u>9,910</u>	<u>12,015</u>
10,614	(4,143)	-	(40,227)	(33,847)
81,013	38,748	-	258,275	382,903
<u>\$ 91,627</u>	<u>\$ 34,605</u>	<u>\$ -</u>	<u>\$ 218,048</u>	<u>\$ 349,056</u>
\$ 1,971	\$ 1,818	\$ (1,259)	\$ (44,432)	\$ (41,629)
-	-	-	-	36
-	-	-	-	(143)
(81)	(125)	-	(2,640)	(2,841)
-	-	228	(84)	714
-	1	-	420	421
3,462	(16,112)	-	-	(13,718)
-	-	-	-	36
-	-	-	-	2
(162)	(241)	-	-	(413)
-	-	(10)	-	51
(1)	-	-	10	45
-	-	-	(1,561)	(1,561)
315	-	97	(857)	(301)
-	-	16	(190)	(209)
<u>\$ 5,504</u>	<u>\$ (14,659)</u>	<u>\$ (928)</u>	<u>\$ (49,334)</u>	<u>\$ (59,510)</u>
<u>\$ 91,627</u>	<u>\$ 34,605</u>	<u>\$ -</u>	<u>\$ 218,048</u>	<u>\$ 349,056</u>
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