

**STATE OF ALASKA**  
**Combining Statement of Cash Flows**  
**Nonmajor Enterprise Funds**  
**For the Fiscal Year Ended June 30, 2012**  
**(Stated in Thousands)**

**STATEMENT 4.03**

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from Other Governments	\$ -	\$ -	\$ 117,274	\$ 117,274
Receipts from Customers	365	-	-	365
Receipts for Interfund Services Provided	-	5	-	5
Receipt of Principal from Loan Recipients	15,609	3,857	23,473	42,939
Receipt of Interest and Fees from Loan Recipients	10,938	-	4,617	15,555
Receipts from Insured	-	-	198,975	198,975
Payments to Employees	-	-	(745)	(745)
Payments to Suppliers	-	-	(3,953)	(3,953)
Payments to Other Governments	-	-	(4,390)	(4,390)
Payments to Loan Recipients	(19,021)	(3,605)	(17,629)	(40,255)
Claims Paid	-	-	(302,319)	(302,319)
Payments for Interfund Services Used	(4,339)	(143)	(423)	(4,905)
Other Receipts	554	-	993	1,547
Other Payments	(19)	-	(66)	(85)
Net Cash Provided (Used) by Operating Activities	<u>4,087</u>	<u>114</u>	<u>15,807</u>	<u>20,008</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Subsidies and Transfers (Out to) Other Funds	-	-	(2,861)	(2,861)
Operating Subsidies and Transfers In from Other Funds	-	2,500	499	2,999
Federal Grants	-	-	12,790	12,790
Proceeds from Issuance of Short-term Debt	-	-	3,647	3,647
Payments on Short-term Debt	-	-	(3,489)	(3,489)
Interest and Fees Paid on Borrowing	-	-	(5)	(5)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>2,500</u>	<u>10,581</u>	<u>13,081</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital Contributions	-	-	713	713
Acquisition and Construction of Capital Assets	-	-	(7,688)	(7,688)
Interest and Fees Paid on Capital Debt	-	-	(53)	(53)
Federal Grants	-	-	7,008	7,008
Other Receipts (Payments)	-	-	20	20
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from Sales/Maturities of Investments	-	-	19	19
Interest and Dividends on Investments	67	96	8,773	8,936
Change in Restricted Cash and Investments	-	-	(35)	(35)
Net Cash Provided (Used) by Investing Activities	<u>67</u>	<u>96</u>	<u>8,757</u>	<u>8,920</u>
Net Increase (Decrease) in Cash	4,154	2,710	35,145	42,009
Cash and Cash Equivalents - Beginning of Year	87,557	4,968	349,056	441,581
Cash and Cash Equivalents - End of Year	<u>\$ 91,711</u>	<u>\$ 7,678</u>	<u>\$ 384,201</u>	<u>\$ 483,590</u>

This statement continued on the next page.

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Nonmajor Enterprise Funds  
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(Stated in Thousands)

STATEMENT 4.03

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>				
Operating Income (Loss)	\$ 3,872	\$ (208)	\$ 13,709	\$ 17,373
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation and Amortization	-	-	36	36
Other Reconciling Items	25	-	(133)	(108)
Net Changes in Assets and Liabilities:				
Accounts Receivable - Net	-	-	(4,062)	(4,062)
Due from Other Funds	-	(138)	(195)	(333)
Due from Other Governments	-	-	2,294	2,294
Loans, Notes, and Bonds Receivable - Net	(2,284)	454	7,062	5,232
Repossessed Property	-	-	36	36
Investment in Projects, Partnerships, or Corporations	-	-	946	946
Interest and Dividends Receivable - Net	2,734	-	427	3,161
Other Assets	87	-	(1,116)	(1,029)
Due to Other Funds	(347)	2	(184)	(529)
Due to Other Governments	-	-	(3,788)	(3,788)
Accounts Payable and Accrued Liabilities	-	4	154	158
Other Liabilities	-	-	621	621
Net Cash Provided (Used) by Operating Activities	<u>\$ 4,087</u>	<u>\$ 114</u>	<u>\$ 15,807</u>	<u>\$ 20,008</u>
<b>Reconciliation of Cash to the Statement of Net Assets:</b>				
Total Cash and Investments per the Statement of Net Assets	\$ 91,711	\$ 7,678	\$ 384,201	\$ 483,590
Cash, End of Year	<u>\$ 91,711</u>	<u>\$ 7,678</u>	<u>\$ 384,201</u>	<u>\$ 483,590</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>				
Contributed Capital Assets	-	-	1,209	1,209
Net Income (Loss) on Investment	61	-	-	61
Discharge of Advance from Other Funds	-	-	2,488	2,488