

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

STATEMENT 4.13

	Alaska World War II Veterans' Revolving Loan	Commercial Fishing Revolving Loan
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ -	\$ 365
Receipts of Principal from Loan Recipients	-	10,439
Receipt of Interest and Fees from Loan Recipients	-	4,004
Payments to Loan Recipients	-	(14,747)
Payments for Interfund Services Used	-	(3,700)
Other Receipts	-	554
Other Payments	-	(19)
Net Cash Provided (Used) by Operating Activities	<u>-</u>	<u>(3,104)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest and Dividends on Investments	-	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	-	(3,104)
Cash and Cash Equivalents - Beginning of Year	-	30,296
Cash and Cash Equivalents - End of Year	<u>\$ -</u>	<u>\$ 27,192</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	\$ -	\$ 226
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:		
Other Reconciling Items	-	-
Net Changes in Assets and Liabilities:		
Loans, Notes and Bonds Receivable - Net	-	(3,704)
Interest and Dividends Receivable - Net	-	353
Other Assets	-	85
Due to Other Funds	-	(64)
Net Cash Provided (Used) by Operating Activities	<u>\$ -</u>	<u>\$ (3,104)</u>
Reconciliation of Cash to the Statement of Net Assets:		
Total Cash and Investments per the Statement of Net Assets	\$ -	\$ 27,192
Cash, End of Year	<u>\$ -</u>	<u>\$ 27,192</u>
Noncash Investing, Capital, and Financing Activities:		
Net Income (Loss) on Investment	-	-

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Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ -	\$ -	\$ -	\$ 365
18	5,093	-	59	15,609
3	6,913	-	18	10,938
-	(4,226)	-	(48)	(19,021)
(21)	(593)	2	(27)	(4,339)
-	-	-	-	554
-	-	-	-	(19)
-	7,187	2	2	4,087
-	-	-	67	67
-	-	-	67	67
-	7,187	2	69	4,154
96	52,337	203	4,625	87,557
<u>\$ 96</u>	<u>\$ 59,524</u>	<u>\$ 205</u>	<u>\$ 4,694</u>	<u>\$ 91,711</u>
\$ (20)	\$ 3,670	\$ 2	\$ (6)	\$ 3,872
25	-	-	-	25
16	1,393	-	11	(2,284)
-	2,384	-	(3)	2,734
-	-	2	-	87
(21)	(260)	(2)	-	(347)
<u>\$ -</u>	<u>\$ 7,187</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 4,087</u>
\$ 96	\$ 59,524	\$ 205	\$ 4,694	\$ 91,711
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