

|   | Alcoholism and<br>Drug Abuse<br>Revolving Loan | Agricultural<br>Revolving Loan | Alaska<br>Clean Water |
|---|--|--------------------------------|-----------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>   |  |                                |                       |
| Receipts from Other Governments   | \$ -   | \$ -                           | \$ -                  |
| Receipts of Principal from Loan Recipients  | -  | 1,669                          | 12,789                |
| Receipt of Interest and Fees from Loan Recipients   | -  | 645                            | 2,101                 |
| Receipts from Insured   | -  | -                              | -                     |
| Payments to Employees   | -  | (239)                          | -                     |
| Payments to Suppliers   | -  | (160)                          | -                     |
| Payments to Other Governments   | -  | -                              | (318)                 |
| Payments to Loan Recipients   | -  | (2,265)                        | (6,309)               |
| Claims Paid   | -  | -                              | -                     |
| Payments for Interfund Services Used  | -  | -                              | -                     |
| Other Receipts  | -  | 993                            | -                     |
| Other Payments  | -  | (66)                           | -                     |
| Net Cash Provided (Used) by Operating Activities  | -  | 577                            | 8,263                 |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>  |  |                                |                       |
| Operating Subsidies and Transfers (Out to) Other Funds  | -  | (20)                           | -                     |
| Operating Subsidies and Transfers In from Other Funds   | -  | 50                             | -                     |
| Federal Grants  | -  | -                              | 4,268                 |
| Proceeds from Issuance of Short-term Debt   | -  | -                              | 1,605                 |
| Payments on Short-term Debt   | -  | -                              | (1,605)               |
| Interest and Fees Paid on Borrowing   | -  | -                              | (2)                   |
| Net Cash Provided (Used) by Noncapital Financing Activities   | -  | 30                             | 4,266                 |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>                                       |  |                                |                       |
| Capital Contributions   | -  | -                              | -                     |
| Acquisition and Construction of Capital Assets  | -  | -                              | -                     |
| Interest and Fees Paid on Capital Debt  | -  | -                              | -                     |
| Federal Grants  | -  | -                              | -                     |
| Other Receipts (Payments)   | -  | -                              | -                     |
| Net Cash Provided (Used) by Capital and Related Financing Activities                                  | -  | -                              | -                     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>   |  |                                |                       |
| Proceeds from Sales/Maturities of Investments   | -  | 19                             | -                     |
| Interest and Dividends on Investments   | 1  | -                              | 1,387                 |
| Change in Restricted Cash and Investments   | -  | (35)                           | -                     |
| Net Cash Provided (Used) by Investing Activities  | 1  | (16)                           | 1,387                 |
| Net Increase (Decrease) in Cash   | 1  | 591                            | 13,916                |
| Cash and Cash Equivalents - Beginning of Year   | 217  | 4,559                          | 91,627                |
| Cash and Cash Equivalents - End of Year   | \$ 218   | \$ 5,150                       | \$ 105,543            |
| <b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b> |  |                                |                       |
| Operating Income (Loss)   | \$ -   | \$ 220                         | \$ 1,725              |
| Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:        |  |                                |                       |
| Depreciation and Amortization   | -  | 36                             | -                     |
| Other Reconciling Items   | -  | (133)                          | -                     |
| Net Changes in Assets and Liabilities:  |  |                                |                       |
| Accounts Receivable - Net   | -  | 47                             | 124                   |
| Due From Other Funds  | -  | -                              | -                     |
| Due From Other Governments  | -  | -                              | -                     |
| Loans, Notes and Bonds Receivable - Net   | -  | 632                            | 6,470                 |
| Reposessed Property   | -  | 36                             | -                     |
| Investment in Projects, Partnerships, or Corporations   | -  | 946                            | -                     |
| Interest and Dividends Receivable - Net   | -  | (3)                            | 262                   |
| Other Assets  | -  | (1,173)                        | -                     |
| Due to Other Funds  | -  | (9)                            | -                     |
| Due to Other Governments  | -  | -                              | -                     |
| Accounts Payable and Accrued Liabilities  | -  | (15)                           | (318)                 |
| Other Liabilities   | -  | (7)                            | -                     |
| Net Cash Provided (Used) by Operating Activities  | \$ -   | \$ 577                         | \$ 8,263              |
| <b>Reconciliation of Cash to the Statement of Net Assets:</b>   |  |                                |                       |
| Total Cash and Investments per the Statement of Net Assets  | \$ 218   | \$ 5,150                       | \$ 105,543            |
| Cash, End of Year   | \$ 218   | \$ 5,150                       | \$ 105,543            |
| <b>Noncash investing, Capital, and Financing Activities:</b>  |  |                                |                       |
| Contributed Capital Assets  | -  | -                              | -                     |
| Discharge of Advance from Other Funds   | -  | -                              | -                     |

STATEMENT 4.33

| Alaska<br>Drinking Water | Knik Arm<br>Bridge and Toll<br>Authority | Unemployment<br>Compensation | Total Other<br>Agencies<br>Enterprise Funds |
|--------------------------|--|------------------------------|---|
| \$ -                     | \$ -                                     | \$ 117,274                   | \$ 117,274                                  |
| 9,015                    | -  | -                            | 23,473                                      |
| 1,871                    | -  | -                            | 4,617                                       |
| -                        | -  | 198,975                      | 198,975                                     |
| -                        | (506)                                    | -                            | (745)                                       |
| -                        | (3,793)                                  | -                            | (3,953)                                     |
| (4,072)                  | -  | -                            | (4,390)                                     |
| (9,055)                  | -  | -                            | (17,629)                                    |
| -                        | -  | (302,319)                    | (302,319)                                   |
| -                        | (423)                                    | -                            | (423)                                       |
| -                        | -  | -                            | 993   |
| -                        | -  | -                            | (66)  |
| <u>(2,241)</u>           | <u>(4,722)</u>                           | <u>13,930</u>                | <u>15,807</u>                               |
| -                        | -  | (2,841)                      | (2,861)                                     |
| -                        | 449                                      | -                            | 499   |
| 4,407                    | 4,115                                    | -                            | 12,790                                      |
| 1,884                    | 158                                      | -                            | 3,647                                       |
| (1,884)                  | -  | -                            | (3,489)                                     |
| (3)                      | -  | -                            | (5)   |
| <u>4,404</u>             | <u>4,722</u>                             | <u>(2,841)</u>               | <u>10,581</u>                               |
| -                        | 713                                      | -                            | 713   |
| -                        | (7,688)                                  | -                            | (7,688)                                     |
| -                        | (53)                                     | -                            | (53)  |
| -                        | 7,008                                    | -                            | 7,008                                       |
| -                        | 20                                       | -                            | 20  |
| -                        | -  | -                            | -   |
| -                        | -  | -                            | 19  |
| 497                      | -  | 6,888                        | 8,773                                       |
| -                        | -  | -                            | (35)  |
| <u>497</u>               | <u>-</u>                                 | <u>6,888</u>                 | <u>8,757</u>                                |
| 2,660                    | -  | 17,977                       | 35,145                                      |
| 34,605                   | -  | 218,048                      | 349,056                                     |
| <u>\$ 37,265</u>         | <u>\$ -</u>                              | <u>\$ 236,025</u>            | <u>\$ 384,201</u>                           |
| \$ 1,614                 | \$ (4,788)                               | \$ 14,938                    | \$ 13,709                                   |
| -                        | -  | -                            | 36  |
| -                        | -  | -                            | (133)                                       |
| 89                       | -  | (4,322)                      | (4,062)                                     |
| -                        | (12)                                     | (183)                        | (195)                                       |
| -                        | -  | 2,294                        | 2,294                                       |
| (40)                     | -  | -                            | 7,062                                       |
| -                        | -  | -                            | 36  |
| -                        | -  | -                            | 946   |
| 168                      | -  | -                            | 427   |
| -                        | 57                                       | -                            | (1,116)                                     |
| -                        | -  | (175)                        | (184)                                       |
| (4,072)                  | -  | 284                          | (3,788)                                     |
| -                        | 20                                       | 467                          | 154   |
| -                        | 1  | 627                          | 621   |
| <u>\$ (2,241)</u>        | <u>\$ (4,722)</u>                        | <u>\$ 13,930</u>             | <u>\$ 15,807</u>                            |
| <u>\$ 37,265</u>         | <u>\$ -</u>                              | <u>\$ 236,025</u>            | <u>\$ 384,201</u>                           |
| <u>\$ 37,265</u>         | <u>\$ -</u>                              | <u>\$ 236,025</u>            | <u>\$ 384,201</u>                           |
| -                        | 1,209                                    | -                            | 1,209                                       |
| -                        | 2,488                                    | -                            | 2,488                                       |