

STATE OF ALASKA  
Combining Statement of Cash Flows  
Nonmajor Enterprise Funds  
For the Fiscal Year Ended June 30, 2013  
(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	\$ -	\$ -	\$ 80,697	\$ 80,697
Receipts from Customers	26	-	5	31
Receipt of Principal from Loan Recipients	14,110	11,291	24,991	50,392
Receipt of Interest and Fees from Loan Recipients	9,688	85	4,241	14,014
Receipts from Insured	-	-	231,877	231,877
Payments to Employees	-	-	(808)	(808)
Payments to Suppliers	-	-	(1,768)	(1,768)
Payments to Other Governments	-	-	(39)	(39)
Payments to Loan Recipients	(20,330)	(8,529)	(24,458)	(53,317)
Claims Paid	-	-	(259,547)	(259,547)
Payments for Interfund Services Used	(4,633)	(2)	(518)	(5,153)
Other Receipts	40	2	44	86
Other Payments	(45)	-	(855)	(900)
Net Cash Provided (Used) by Operating Activities	(1,144)	2,847	53,862	55,565
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Subsidies and Transfers (Out to) Other Funds	(15)	1	(5,818)	(5,832)
Operating Subsidies and Transfers In from Other Funds	22,500	-	633	23,133
Payments In from Component Units	-	9,231	-	9,231
Federal Grants	-	-	17,702	17,702
Proceeds from Issuance of Short-term Debt	-	-	3,489	3,489
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	22,485	9,232	12,512	44,229
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital Contributions	-	-	428	428
Proceeds from Sales of Capital Assets	-	-	204	204
Acquisition and Construction of Capital Assets	-	-	(4,727)	(4,727)
Interest and Fees Paid on Capital Debt	-	-	(29)	(29)
Federal Grants	-	-	4,328	4,328
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	204	204
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from Sales/Maturities of Investments	-	-	15	15
Interest and Dividends on Investments	40	17	7,481	7,538
Change in Restricted Cash and Investments	-	-	34	34
Net Cash Provided (Used) by Investing Activities	40	17	7,530	7,587
Net Increase (Decrease) in Cash	21,381	12,096	74,108	107,585
Cash and Cash Equivalents - Beginning of Year	91,711	7,678	384,201	483,590
Cash and Cash Equivalents - End of Year	\$ 113,092	\$ 19,774	\$ 458,309	\$ 591,175

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<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>				
Operating Income (Loss)	\$ 2,245	\$ (68)	\$ 59,714	\$ 61,891
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation and Amortization	-	-	12	12
Provision for Loan Losses and Forgiveness	(3)	158	-	155
Other Reconciling Items	-	-	78	78
Net Changes in Assets and Liabilities:				
Accounts Receivable - Net	-	-	(6,230)	(6,230)
Due from Other Funds	-	143	224	367
Due from Other Governments	-	-	48	48
Loans, Notes, and Bonds Receivable - Net	(5,977)	2,030	506	(3,441)
Reposessed Property	(28)	-	41	13
Investment in Projects, Partnerships, or Corporations	-	-	44	44
Interest and Dividends Receivable - Net	2,576	(5)	(287)	2,284
Other Assets	-	-	30	30
Due to Other Funds	47	-	(74)	(27)
Due to Other Governments	-	-	(203)	(203)
Accounts Payable and Accrued Liabilities	(4)	589	(152)	433
Other Liabilities	-	-	111	111
Net Cash Provided (Used) by Operating Activities	<u>\$ (1,144)</u>	<u>\$ 2,847</u>	<u>\$ 53,862</u>	<u>\$ 55,565</u>
<b>Reconciliation of Cash to the Statement of Net Position:</b>				
Total Cash and Investments per the Statement of Net Position	\$ 113,092	\$ 19,774	\$ 458,309	\$ 591,175
Cash, End of Year	<u>\$ 113,092</u>	<u>\$ 19,774</u>	<u>\$ 458,309</u>	<u>\$ 591,175</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>				
Contributed Capital Assets	-	-	426	426
Net Income (Loss) on Investment	24	9	-	33
Payments In from Component Units	-	6,642	-	6,642
Transfers (Out to) Other Funds (Accrual)	(263)	(2)	-	(265)
Transfers In from Other Funds (Accrual)	-	1	-	1