

STATE OF ALASKA
 Combining Statement of Cash Flows
 Commercial Assistance Enterprise Funds
 For the Fiscal Year Ended June 30, 2013
 (Stated in Thousands)

STATEMENT 4.13

	Alaska World War II Veterans' Revolving Loan	Alaska Microloan Revolving Loan	Commercial Fishing Revolving Loan	Commercial Charter Fisheries Revolving Loan
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	\$ -	\$ -	\$ 26	\$ -
Receipts of Principal from Loan Recipients	-	-	10,809	-
Receipt of Interest and Fees from Loan Recipients	-	-	3,793	-
Payments to Loan Recipients	-	(59)	(14,009)	-
Payments for Interfund Services Used	-	(7)	(3,904)	(14)
Other Receipts	-	-	26	14
Other Payments	-	-	(45)	-
Net Cash Provided (Used) by Operating Activities	-	(66)	(3,304)	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers (Out to) Other Funds	-	-	-	-
Operating Subsidies and Transfers In from Other Funds	-	2,500	-	5,000
Net Cash Provided (Used) by Noncapital Financing Activities	-	2,500	-	5,000
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and Dividends on Investments	-	10	-	-
Net Cash Provided (Used) by Investing Activities	-	10	-	-
Net Increase (Decrease) in Cash	-	2,444	(3,304)	5,000
Cash and Cash Equivalents - Beginning of Year	-	-	27,192	-
Cash and Cash Equivalents - End of Year	\$ -	\$ 2,444	\$ 23,888	\$ 5,000
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ (234)	\$ (9)	\$ (161)	\$ -
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Provision for Loan Losses and Forgiveness	-	-	-	-
Net Changes in Assets and Liabilities:				
Loans, Notes and Bonds Receivable - Net	-	(57)	(3,011)	-
Repossessed Property	-	-	(28)	-
Interest and Dividends Receivable - Net	-	-	58	-
Due to Other Funds	234	-	(158)	-
Accounts Payable and Accrued Liabilities	-	-	(4)	-
Net Cash Provided (Used) by Operating Activities	\$ -	\$ (66)	\$ (3,304)	\$ -
Reconciliation of Cash to the Statement of Net Position:				
Total Cash and Investments per the Statement of Net Position	\$ -	\$ 2,444	\$ 23,888	\$ 5,000
Cash, End of Year	\$ -	\$ 2,444	\$ 23,888	\$ 5,000
Noncash Investing, Capital, and Financing Activities:				
Net Income (Loss) on Investment	-	-	-	14
Transfers (Out to) Other Funds (Accrual)	(234)	-	-	(14)

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Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Community Quota Entity Revolving Loan	Mariculture Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
13	3,121	-	167	-	-	14,110
2	5,872	-	21	-	-	9,688
-	(6,230)	-	(32)	-	-	(20,330)
(31)	(601)	(3)	(29)	(29)	(15)	(4,633)
-	-	-	-	-	-	40
-	-	-	-	-	-	(45)
<u>(16)</u>	<u>2,162</u>	<u>(3)</u>	<u>127</u>	<u>(29)</u>	<u>(15)</u>	<u>(1,144)</u>
(15)	-	-	-	-	-	(15)
-	-	-	-	10,000	5,000	22,500
<u>(15)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>22,485</u>
-	-	-	15	-	15	40
-	-	-	15	-	15	40
(31)	2,162	(3)	142	9,971	5,000	21,381
96	59,524	205	4,694	-	-	91,711
<u>\$ 65</u>	<u>\$ 61,686</u>	<u>\$ 202</u>	<u>\$ 4,836</u>	<u>\$ 9,971</u>	<u>\$ 5,000</u>	<u>\$ 113,092</u>
\$ 2	\$ 2,696	\$ 2	\$ (7)	\$ (29)	\$ (15)	\$ 2,245
-	-	2	(5)	-	-	(3)
13	(3,055)	(2)	135	-	-	(5,977)
-	-	-	-	-	-	(28)
-	2,514	-	4	-	-	2,576
(31)	7	(5)	-	-	-	47
-	-	-	-	-	-	(4)
<u>\$ (16)</u>	<u>\$ 2,162</u>	<u>\$ (3)</u>	<u>\$ 127</u>	<u>\$ (29)</u>	<u>\$ (15)</u>	<u>\$ (1,144)</u>
\$ 65	\$ 61,686	\$ 202	\$ 4,836	\$ 9,971	\$ 5,000	\$ 113,092
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2	-	-	8	-	-	24
(15)	-	-	-	-	-	(263)