

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

STATEMENT 4.23

	Alternative Energy Conservation Revolving Loan	Residential Energy Conservation	Bulk Fuel Revolving Loan	Total Energy Assistance Enterprise Funds
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts of Principal from Loan Recipients	\$ -	\$ -	\$ 11,291	\$ 11,291
Receipt of Interest and Fees from Loan Recipients	-	-	85	85
Payments to Loan Recipients	-	-	(8,529)	(8,529)
Payments for Interfund Services Used	-	(2)	-	(2)
Other Receipts	-	2	-	2
Net Cash Provided (Used) by Operating Activities	-	-	2,847	2,847
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Subsidies and Transfers (Out to) Other Funds	1	-	-	1
Payments In from Component Units	-	-	9,231	9,231
Net Cash Provided (Used) by Noncapital Financing Activities	1	-	9,231	9,232
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	9	(2)	10	17
Net Cash Provided (Used) by Investing Activities	9	(2)	10	17
Net Increase (Decrease) in Cash	10	(2)	12,088	12,096
Cash and Cash Equivalents - Beginning of Year	2,668	2	5,008	7,678
Cash and Cash Equivalents - End of Year	\$ 2,678	\$ -	\$ 17,096	\$ 19,774
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>				
Operating Income (Loss)	\$ -	\$ -	\$ (68)	\$ (68)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Provision for Loan Losses and Forgiveness	-	-	158	158
Net Changes in Assets and Liabilities:				
Due from Other Funds	-	-	143	143
Loans, Notes, and Bonds Receivable - Net	-	-	2,030	2,030
Interest and Dividends Receivable - Net	-	-	(5)	(5)
Accounts Payable and Accrued Liabilities	-	-	589	589
Net Cash Provided (Used) by Operating Activities	\$ -	\$ -	\$ 2,847	\$ 2,847
<b>Reconciliation of Cash to the Statement of Net Position:</b>				
Total Cash and Investments per the Statement of Net Position	\$ 2,678	\$ -	\$ 17,096	\$ 19,774
Less: Investments not Meeting the Definition of Cash or Cash Equivalents	-	-	-	-
Cash, End of Year	\$ 2,678	\$ -	\$ 17,096	\$ 19,774
<b>Noncash Investing, Capital, and Financing Activities:</b>				
Net Income (Loss) on Investment	9	-	-	9
Payments In from Component Units	-	-	6,642	6,642
Transfers (Out to) Other Funds (Accrual)	-	(2)	-	(2)
Transfers In from Other Funds (Accrual)	1	-	-	1