

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Other Governments	\$ -	\$ -	\$ 552
Receipts from Customers	-	5	-
Receipts of Principal from Loan Recipients	-	2,533	13,037
Receipt of Interest and Fees from Loan Recipients	-	627	1,759
Receipts from Insured	-	-	-
Payments to Employees	-	(125)	-
Payments to Suppliers	-	(188)	-
Payments to Other Governments	-	-	-
Payments to Loan Recipients	-	(832)	(16,923)
Claims Paid	-	-	-
Payments for Interfund Services Used	-	-	-
Other Receipts	-	44	-
Other Payments	-	(855)	-
Net Cash Provided (Used) by Operating Activities	-	1,209	(1,575)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Operating Subsidies and Transfers (Out to) Other Funds	-	(292)	(1,195)
Operating Subsidies and Transfers In from Other Funds	-	37	-
Federal Grants	-	-	12,664
Proceeds from Issuance of Short-term Debt	-	-	1,689
Payments on Short-term Debt	-	-	(1,689)
Interest and Fees Paid on Borrowing	-	-	(2)
Net Cash Provided (Used) by Noncapital Financing Activities	-	(255)	11,467
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Capital Contributions	-	-	-
Proceeds from Sales of Capital Assets	-	204	-
Acquisition and Construction of Capital Assets	-	-	-
Interest and Fees Paid on Capital Debt	-	-	-
Federal Grants	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	204	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales/Maturities of Investments	-	15	-
Interest and Dividends on Investments	1	-	329
Change in Restricted Cash and Investments	-	34	-
Net Cash Provided (Used) by Investing Activities	1	49	329
Net Increase (Decrease) in Cash	1	1,207	10,221
Cash and Cash Equivalents - Beginning of Year	218	5,150	105,543
Cash and Cash Equivalents - End of Year	\$ 219	\$ 6,357	\$ 115,764
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Operating Income (Loss)	\$ -	\$ (602)	\$ 2,082
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:			
Depreciation and Amortization	-	12	-
Provision for Loan Losses and Forgiveness	-	-	-
Other Reconciling Items	-	78	-
Net Changes in Assets and Liabilities:			
Accounts Receivable - Net	-	(2)	(118)
Due From Other Funds	-	-	-
Due From Other Governments	-	-	-
Loans, Notes and Bonds Receivable - Net	-	1,673	(3,886)
Repossessed Property	-	41	-
Investment in Projects, Partnerships, or Corporations	-	44	-
Interest and Dividends Receivable - Net	-	12	(205)
Other Assets	-	30	-
Due to Other Funds	-	6	383
Due to Other Governments	-	-	-
Accounts Payable and Accrued Liabilities	-	(114)	169
Other Liabilities	-	31	-
Net Cash Provided (Used) by Operating Activities	\$ -	\$ 1,209	\$ (1,575)
Reconciliation of Cash to the Statement of Net Position:			
Total Cash and Investments per the Statement of Net Position	\$ 219	\$ 6,357	\$ 115,764
Cash, End of Year	\$ 219	\$ 6,357	\$ 115,764
Noncash investing, Capital, and Financing Activities:			
Contributed Capital Assets	-	-	-

STATEMENT 4.33

Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ -	\$ -	\$ 80,145	\$ 80,697
-	-	-	5
9,421	-	-	24,991
1,855	-	-	4,241
-	-	231,877	231,877
-	(683)	-	(808)
-	(1,580)	-	(1,768)
(39)	-	-	(39)
(6,703)	-	-	(24,458)
-	-	(259,547)	(259,547)
-	(518)	-	(518)
-	-	-	44
-	-	-	(855)
<u>4,534</u>	<u>(2,781)</u>	<u>52,475</u>	<u>53,862</u>
(686)	-	(3,645)	(5,818)
-	596	-	633
2,853	2,185	-	17,702
1,800	-	-	3,489
(1,800)	-	-	(3,489)
(3)	-	-	(5)
<u>2,164</u>	<u>2,781</u>	<u>(3,645)</u>	<u>12,512</u>
-	428	-	428
-	-	-	204
-	(4,727)	-	(4,727)
-	(29)	-	(29)
-	4,328	-	4,328
-	-	-	204
-	-	-	15
116	-	7,035	7,481
-	-	-	34
<u>116</u>	<u>-</u>	<u>7,035</u>	<u>7,530</u>
6,814	-	55,865	74,108
37,265	-	236,025	384,201
<u>\$ 44,079</u>	<u>\$ -</u>	<u>\$ 291,890</u>	<u>\$ 458,309</u>
\$ 2,002	\$ (2,898)	\$ 59,130	\$ 59,714
-	-	-	12
-	-	-	78
(53)	-	(6,057)	(6,230)
(54)	86	192	224
-	-	48	48
2,719	-	-	506
-	-	-	41
-	-	-	44
(94)	-	-	(287)
-	-	-	30
-	-	(463)	(74)
-	-	(203)	(203)
14	8	(229)	(152)
-	23	57	111
<u>\$ 4,534</u>	<u>\$ (2,781)</u>	<u>\$ 52,475</u>	<u>\$ 53,862</u>
\$ 44,079	\$ -	\$ 291,890	\$ 458,309
<u>\$ 44,079</u>	<u>\$ -</u>	<u>\$ 291,890</u>	<u>\$ 458,309</u>
-	426	-	426