

STATE OF ALASKA
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Fiscal Year Ended June 30, 2014
(Stated in Thousands)

STATEMENT 4.03

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Other Governments	\$ -	\$ -	\$ 24,968	\$ 24,968
Receipts from Customers	323	-	1	324
Receipts for Interfund Services Provided	47	-	-	47
Receipt of Principal from Loan Recipients	13,232	17,288	18,472	48,992
Receipt of Interest and Fees from Loan Recipients	6,582	255	4,397	11,234
Receipts from Insured	-	-	236,828	236,828
Payments to Employees	-	-	(1,082)	(1,082)
Payments to Suppliers	-	-	(2,213)	(2,213)
Payments to Other Governments	-	-	(499)	(499)
Payments to Loan Recipients	(21,762)	(17,826)	(24,451)	(64,039)
Claims Paid	-	-	(192,763)	(192,763)
Payments for Interfund Services Used	(4,049)	(54)	(592)	(4,695)
Other Receipts	37	-	25	62
Other Payments	(36)	-	(72)	(108)
Net Cash Provided (Used) by Operating Activities	<u>(5,626)</u>	<u>(337)</u>	<u>63,019</u>	<u>57,056</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Subsidies and Transfers (Out to) Other Funds	(102)	-	(8,251)	(8,353)
Operating Subsidies and Transfers In from Other Funds	-	-	1,488	1,488
Federal Grants	-	-	21,916	21,916
Proceeds from Issuance of Short-term Debt	-	-	2,971	2,971
Payments on Short-term Debt	-	-	(2,971)	(2,971)
Interest and Fees Paid on Borrowing	-	-	(5)	(5)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(102)</u>	<u>-</u>	<u>15,148</u>	<u>15,046</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital Contributions	-	-	349	349
Proceeds from Sales of Capital Assets	-	-	(18)	(18)
Acquisition and Construction of Capital Assets	-	-	(3,563)	(3,563)
Federal Grants	-	-	3,214	3,214
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>-</u>	<u>(18)</u>	<u>(18)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from Sales/Maturities of Investments	-	-	4	4
Interest and Dividends on Investments	98	89	9,245	9,432
Net Cash Provided (Used) by Investing Activities	<u>98</u>	<u>89</u>	<u>9,249</u>	<u>9,436</u>
Net Increase (Decrease) in Cash	<u>(5,630)</u>	<u>(248)</u>	<u>87,398</u>	<u>81,520</u>
Cash and Cash Equivalents - Beginning of Year	113,092	19,774	458,309	591,175
Cash and Cash Equivalents - End of Year	<u>\$ 107,462</u>	<u>\$ 19,526</u>	<u>\$ 545,707</u>	<u>\$ 672,695</u>

STATE OF ALASKA
 Combining Statement of Cash Flows
 Nonmajor Enterprise Funds
 For the Fiscal Year Ended June 30, 2014
 (Stated in Thousands)

STATEMENT 4.03

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 875	\$ 222	\$ 65,602	\$ 66,699
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Provided (Used) by Operating Activities:				
Depreciation and Amortization	-	-	20	20
Provision for Loan Losses and Forgiveness	2	-	-	2
Other Reconciling Items	-	-	15	15
Net Changes in Assets and Liabilities:				
Accounts Receivable - Net	-	-	535	535
Due from Other Funds	-	-	(167)	(167)
Due from Other Governments	-	-	8	8
Loans, Notes, and Bonds Receivable - Net	(7,785)	9	(6,015)	(13,791)
Reposessed Property	59	-	16	75
Interest and Dividends Receivable - Net	720	20	(43)	697
Other Assets	-	-	37	37
Due to Other Funds	250	-	134	384
Due to Other Governments	-	-	2,602	2,602
Accounts Payable and Accrued Liabilities	253	(588)	275	(60)
Net Cash Provided (Used) by Operating Activities	<u>\$ (5,626)</u>	<u>\$ (337)</u>	<u>\$ 63,019</u>	<u>\$ 57,056</u>
Reconciliation of Cash to the Statement of Net Position:				
Total Cash and Investments per the Statement of Net Position	<u>\$ 107,462</u>	<u>\$ 19,526</u>	<u>\$ 545,707</u>	<u>\$ 672,695</u>
Cash, End of Year	<u>\$ 107,462</u>	<u>\$ 19,526</u>	<u>\$ 545,707</u>	<u>\$ 672,695</u>
Noncash Investing, Capital, and Financing Activities:				
Contributed Capital Assets	-	-	218	218
Transfers (Out to) Other Funds (Accrual)	(64)	-	-	(64)