

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

STATEMENT 4.13

	Alaska Microloan Revolving Loan	Commercial Fishing Revolving Loan	Commercial Charter Fisheries Revolving Loan	Historical District Revolving Loan
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from Customers	\$ -	\$ 323	\$ -	\$ -
Receipts for Interfund Services Provided	-	-	-	47
Receipts of Principal from Loan Recipients	15	12,509	60	11
Receipt of Interest and Fees from Loan Recipients	2	4,027	2	1
Payments to Loan Recipients	(188)	(18,807)	(59)	-
Payments for Interfund Services Used	(9)	(3,354)	(19)	-
Other Receipts	-	37	-	-
Other Payments	-	(9)	-	-
Net Cash Provided (Used) by Operating Activities	<u>(180)</u>	<u>(5,274)</u>	<u>(16)</u>	<u>59</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Subsidies and Transfers (Out to) Other Funds	-	-	-	(62)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(62)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and Dividends on Investments	14	-	28	-
Net Cash Provided (Used) by Investing Activities	<u>14</u>	<u>-</u>	<u>28</u>	<u>-</u>
Net Increase (Decrease) in Cash	(166)	(5,274)	12	(3)
Cash and Cash Equivalents - Beginning of Year	2,444	23,888	5,000	65
Cash and Cash Equivalents - End of Year	<u>\$ 2,278</u>	<u>\$ 18,614</u>	<u>\$ 5,012</u>	<u>\$ 62</u>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>				
Operating Income (Loss)	\$ (5)	\$ 170	\$ (16)	\$ -
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Provision for Loan Losses and Forgiveness	-	-	(1)	-
Net Changes in Assets and Liabilities:				
Loans, Notes and Bonds Receivable - Net	(171)	(6,154)	1	11
Reposessed Property	-	59	-	-
Interest and Dividends Receivable - Net	(4)	193	-	1
Due to Other Funds	-	205	-	47
Accounts Payable and Accrued Liabilities	-	253	-	-
Net Cash Provided (Used) by Operating Activities	<u>\$ (180)</u>	<u>\$ (5,274)</u>	<u>\$ (16)</u>	<u>\$ 59</u>
<b>Reconciliation of Cash to the Statement of Net Position:</b>				
Total Cash and Investments per the Statement of Net Position Cash, End of Year	<u>\$ 2,278</u>	<u>\$ 18,614</u>	<u>\$ 5,012</u>	<u>\$ 62</u>
	<u>\$ 2,278</u>	<u>\$ 18,614</u>	<u>\$ 5,012</u>	<u>\$ 62</u>
<b>Noncash Investing, Capital, and Financing Activities:</b>				
Transfers (Out to) Other Funds (Accrual)	-	-	-	(62)

STATEMENT 4.13

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
-	-	-	-	-	47
482	2	149	4	-	13,232
2,536	-	12	2	-	6,582
(2,376)	-	(57)	(175)	(100)	(21,762)
(616)	-	(32)	-	(19)	(4,049)
-	-	-	-	-	37
(22)	-	-	(5)	-	(36)
<u>4</u>	<u>2</u>	<u>72</u>	<u>(174)</u>	<u>(119)</u>	<u>(5,626)</u>
-	(2)	-	(38)	-	(102)
-	(2)	-	(38)	-	(102)
-	-	28	-	28	98
-	-	28	-	28	98
4	-	100	(212)	(91)	(5,630)
61,686	202	4,836	9,971	5,000	113,092
<u>\$ 61,690</u>	<u>\$ 202</u>	<u>\$ 4,936</u>	<u>\$ 9,759</u>	<u>\$ 4,909</u>	<u>\$ 107,462</u>
\$ 759	\$ 2	\$ (16)	\$ -	\$ (19)	\$ 875
-	-	-	-	3	2
(1,289)	-	88	(171)	(100)	(7,785)
-	-	-	-	-	59
536	-	-	(3)	(3)	720
(2)	-	-	-	-	250
-	-	-	-	-	253
<u>\$ 4</u>	<u>\$ 2</u>	<u>\$ 72</u>	<u>\$ (174)</u>	<u>\$ (119)</u>	<u>\$ (5,626)</u>
<u>\$ 61,690</u>	<u>\$ 202</u>	<u>\$ 4,936</u>	<u>\$ 9,759</u>	<u>\$ 4,909</u>	<u>\$ 107,462</u>
<u>\$ 61,690</u>	<u>\$ 202</u>	<u>\$ 4,936</u>	<u>\$ 9,759</u>	<u>\$ 4,909</u>	<u>\$ 107,462</u>
-	(2)	-	-	-	(64)