

**STATE OF ALASKA**  
**Combining Statement of Net Position**  
**Nonmajor Enterprise Funds**  
**June 30, 2013**  
**(Stated in Thousands)**

**STATEMENT 4.01**

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ 113,092	\$ 19,774	\$ 458,309	\$ 591,175
Accounts Receivable - Net	-	-	27,213	27,213
Interest and Dividends Receivable	4,269	27	1,964	6,260
Due from Other Funds	-	-	934	934
Due from Other Governments	-	-	762	762
Loans, Notes, and Bonds Receivable	7,693	1,859	17,215	26,767
Total Current Assets	<u>125,054</u>	<u>21,660</u>	<u>506,397</u>	<u>653,111</u>
Noncurrent Assets:				
Interest and Dividends Receivable	10,758	-	-	10,758
Loans, Notes, and Bonds Receivable	110,545	4,310	258,019	372,874
Reposessed Property	76	-	539	615
Investment in Projects, Partnerships, or Corporations	-	-	2,787	2,787
Other Noncurrent Assets	-	-	3,969	3,969
Capital Assets:				
Construction in Progress	-	-	56,605	56,605
Total Noncurrent Assets	<u>121,379</u>	<u>4,310</u>	<u>321,919</u>	<u>447,608</u>
Total Assets	<u>246,433</u>	<u>25,970</u>	<u>828,316</u>	<u>1,100,719</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	148	593	4,620	5,361
Due to Other Funds	321	-	1,342	1,663
Due to Other Governments	-	-	2,594	2,594
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	36	36
Other Current Liabilities	-	-	417	417
Total Current Liabilities	<u>469</u>	<u>593</u>	<u>9,009</u>	<u>10,071</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	171	171
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>171</u>	<u>171</u>
Total Liabilities	<u>469</u>	<u>593</u>	<u>9,180</u>	<u>10,242</u>
<b>NET POSITION</b>				
Net Investment in Capital Assets	-	-	56,605	56,605
Restricted for:				
Unemployment Compensation	-	-	311,084	311,084
Health and Human Services	-	-	426,194	426,194
Other Purposes	-	-	219	219
Unrestricted	245,964	25,377	25,034	296,375
Total Net Position	<u>\$ 245,964</u>	<u>\$ 25,377</u>	<u>\$ 819,136</u>	<u>\$ 1,090,477</u>