

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

STATEMENT 4.21

	Alternative Energy Conservation Revolving Loan	Residential Energy Conservation	Bulk Fuel Revolving Loan	Total Energy Assistance Enterprise Funds
ASSETS				
Current Assets:				
Cash and Investments	\$ 2,678	\$ -	\$ 17,096	\$ 19,774
Interest and Dividends Receivable	-	-	27	27
Loans, Notes, and Bonds Receivable	-	-	1,859	1,859
Total Current Assets	<u>2,678</u>	<u>-</u>	<u>18,982</u>	<u>21,660</u>
Noncurrent Assets:				
Loans, Notes, and Bonds Receivable	-	-	4,310	4,310
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>4,310</u>	<u>4,310</u>
Total Assets	<u>2,678</u>	<u>-</u>	<u>23,292</u>	<u>25,970</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	-	-	593	593
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>593</u>	<u>593</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>593</u>	<u>593</u>
NET POSITION				
Unrestricted	2,678	-	22,699	25,377
Total Net Position	<u>\$ 2,678</u>	<u>\$ -</u>	<u>\$ 22,699</u>	<u>\$ 25,377</u>