

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

STATEMENT 4.31

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
ASSETS			
Current Assets:			
Cash and Investments	\$ 219	\$ 6,357	\$ 115,764
Accounts Receivable - Net	-	37	535
Interest and Dividends Receivable	-	109	1,023
Due from Other Funds	-	-	-
Due from Other Governments	-	-	330
Loans, Notes, and Bonds Receivable	-	697	8,504
Total Current Assets	219	7,200	126,156
Noncurrent Assets:			
Loans, Notes, and Bonds Receivable	-	10,815	122,010
Repossessed Property	-	539	-
Investment in Projects, Partnerships, or Corporations	-	2,787	-
Other Noncurrent Assets	-	1,286	-
Capital Assets:			
Construction in Progress	-	-	-
Total Noncurrent Assets	-	15,427	122,010
Total Assets	219	22,627	248,166
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	-	36	169
Due to Other Funds	-	33	383
Due to Other Governments	-	-	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	36	-
Other Current Liabilities	-	-	-
Total Current Liabilities	-	105	552
Noncurrent Liabilities:			
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	171	-
Total Noncurrent Liabilities	-	171	-
Total Liabilities	-	276	552
NET POSITION			
Net Investment in Capital Assets	-	-	-
Restricted for:			
Unemployment Compensation	-	-	-
Health and Human Services	-	-	247,614
Other Purposes	219	-	-
Unrestricted	-	22,351	-
Total Net Position	\$ 219	\$ 22,351	\$ 247,614

STATEMENT 4.31

Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ 44,079	\$ -	\$ 291,890	\$ 458,309
418	-	26,223	27,213
832	-	-	1,964
54	801	79	934
3	-	429	762
8,014	-	-	17,215
<u>53,400</u>	<u>801</u>	<u>318,621</u>	<u>506,397</u>
125,194	-	-	258,019
-	-	-	539
-	-	-	2,787
-	2,683	-	3,969
-	56,605	-	56,605
<u>125,194</u>	<u>59,288</u>	<u>-</u>	<u>321,919</u>
<u>178,594</u>	<u>60,089</u>	<u>318,621</u>	<u>828,316</u>
14	624	3,777	4,620
-	-	926	1,342
-	-	2,594	2,594
-	-	-	36
-	177	240	417
<u>14</u>	<u>801</u>	<u>7,537</u>	<u>9,009</u>
-	-	-	171
<u>-</u>	<u>-</u>	<u>-</u>	<u>171</u>
<u>14</u>	<u>801</u>	<u>7,537</u>	<u>9,180</u>
-	56,605	-	56,605
-	-	311,084	311,084
178,580	-	-	426,194
-	-	-	219
-	2,683	-	25,034
<u>\$ 178,580</u>	<u>\$ 59,288</u>	<u>\$ 311,084</u>	<u>\$ 819,136</u>