

STATE OF ALASKA  
Combining Statement of Net Position  
Energy Assistance Enterprise Funds  
June 30, 2014  
(Stated in Thousands)

STATEMENT 4.21

	Alternative Energy Conservation Revolving Loan	Bulk Fuel Revolving Loan	Total Energy Assistance Enterprise Funds
<b>ASSETS</b>			
Current Assets:			
Cash and Investments	\$ 2,695	\$ 16,831	\$ 19,526
Interest and Dividends Receivable	-	7	7
Loans, Notes, and Bonds Receivable	-	5,171	5,171
Total Current Assets	<u>2,695</u>	<u>22,009</u>	<u>24,704</u>
Noncurrent Assets:			
Loans, Notes, and Bonds Receivable	-	989	989
Total Noncurrent Assets	<u>-</u>	<u>989</u>	<u>989</u>
Total Assets	<u>2,695</u>	<u>22,998</u>	<u>25,693</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	-	5	5
Total Current Liabilities	<u>-</u>	<u>5</u>	<u>5</u>
Total Liabilities	<u>-</u>	<u>5</u>	<u>5</u>
<b>NET POSITION</b>			
Unrestricted	2,695	22,993	25,688
Total Net Position	<u>\$ 2,695</u>	<u>\$ 22,993</u>	<u>\$ 25,688</u>