

**Combining Statement of Net Position**  
**Nonmajor Enterprise Funds**  
*December 31, 2013*

	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 16,362	\$ 37,612	\$ 60,970	\$ 114,944
Investments	13,087	30,082	48,764	91,933
Accounts Receivable	-	99	-	99
Due From Other Funds	-	14	105	119
Due From Other Governmental Units	12,735	76,044	15,422	104,201
Prepayments	1,926	4,906	-	6,832
Restricted Assets:				
Special Assessments	-	-	5,603	5,603
Noncurrent Assets:				
Land	46,221	21,000	-	67,221
Buildings & Structures, Net	3,550	19,788	-	23,338
Other Improvements, Net	684,998	1,368,887	-	2,053,885
<b>Total Assets</b>	<b>\$ 778,879</b>	<b>\$ 1,558,432</b>	<b>\$ 130,864</b>	<b>\$ 2,468,175</b>
<b>Liabilities</b>				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 11,884	\$ 12,530	\$ -	\$ 24,414
Due to Other Funds	-	94	269	363
Accrued Employee Benefits	-	5,094	4,871	9,965
Unearned Revenue	-	9,000	-	9,000
Custodial Accounts	-	20	-	20
Noncurrent Liabilities:				
Due Within One Year	-	-	3,815	3,815
Compensated Absences	-	9,040	5,154	14,194
<b>Total Liabilities</b>	<b>11,884</b>	<b>35,778</b>	<b>14,109</b>	<b>61,771</b>
<b>Net Position</b>				
Invested in Capital Assets	734,769	1,409,675	-	2,144,444
Restricted: Special Assessments	-	-	7,400	7,400
Unrestricted	32,226	112,979	109,355	254,560
<b>Total Net Position</b>	<b>\$ 766,995</b>	<b>\$ 1,522,654</b>	<b>\$ 116,755</b>	<b>\$ 2,406,404</b>

See Accompanying Notes to Financial Statements