

STATE OF ALASKA
Combining Statement of Net Assets
Nonmajor Enterprise Funds
June 30, 2010
(Stated in Thousands)

STATEMENT 4.01

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
ASSETS				
Current Assets:				
Cash and Investments	\$ 76,868	\$ 6,717	\$ 382,903	\$ 466,488
Accounts Receivable - Net	234	-	14,078	14,312
Interest and Dividends Receivable	3,651	-	1,692	5,343
Due from Other Funds	43	-	576	619
Due from Other Governments	-	-	3,194	3,194
Loans, Notes, and Bonds Receivable	7,774	874	17,283	25,931
Other Current Assets	-	-	47	47
Total Current Assets	<u>88,570</u>	<u>7,591</u>	<u>419,773</u>	<u>515,934</u>
Noncurrent Assets:				
Interest and Dividends Receivable	20,219	-	-	20,219
Loans, Notes, and Bonds Receivable	105,526	143	251,652	357,321
Repossessed Property	44	-	652	696
Investment in Projects, Partnerships, or Corporations	-	-	3,780	3,780
Other Noncurrent Assets	-	-	2,567	2,567
Capital Assets:				
Construction in Progress	-	-	41,076	41,076
Total Noncurrent Assets	<u>125,789</u>	<u>143</u>	<u>299,727</u>	<u>425,659</u>
Total Assets	<u>214,359</u>	<u>7,734</u>	<u>719,500</u>	<u>941,593</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	337	12	4,441	4,790
Due to Other Funds	377	5	3,089	3,471
Due to Other Governments	-	-	4,074	4,074
Claims, Judgments, Compensated Absences, and Pollution Remediation	896	-	29	925
Other Current Liabilities	-	-	524	524
Total Current Liabilities	<u>1,610</u>	<u>17</u>	<u>12,157</u>	<u>13,784</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	333	-	127	460
Total Noncurrent Liabilities	<u>333</u>	<u>-</u>	<u>127</u>	<u>460</u>
Total Liabilities	<u>1,943</u>	<u>17</u>	<u>12,284</u>	<u>14,244</u>
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	-	-	41,076	41,076
Restricted for:				
Unemployment Compensation	-	-	264,904	264,904
Health and Human Services	-	-	378,469	378,469
Other Purposes	-	-	214	214
Unrestricted	212,416	7,717	22,553	242,686
Total Net Assets	<u>\$ 212,416</u>	<u>\$ 7,717</u>	<u>\$ 707,216</u>	<u>\$ 927,349</u>