

STATE OF ALASKA  
Combining Statement of Net Assets  
Nonmajor Enterprise Funds  
June 30, 2011  
(Stated in Thousands)

STATEMENT 4.01

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ 87,557	\$ 4,968	\$ 349,056	\$ 441,581
Accounts Receivable - Net	234	-	16,920	17,154
Interest and Dividends Receivable	4,055	-	2,106	6,161
Due from Other Funds	-	5	88	93
Due from Other Governments	-	-	2,774	2,774
Loans, Notes, and Bonds Receivable	6,431	1,534	18,962	26,927
Other Current Assets	-	-	57	57
Total Current Assets	<u>98,277</u>	<u>6,507</u>	<u>389,963</u>	<u>494,747</u>
Noncurrent Assets:				
Interest and Dividends Receivable	16,282	-	-	16,282
Loans, Notes, and Bonds Receivable	103,543	657	263,840	368,040
Repossessed Property	22	-	615	637
Investment in Projects, Partnerships, or Corporations	-	-	3,777	3,777
Other Noncurrent Assets	-	-	2,888	2,888
Capital Assets:				
Construction in Progress	-	-	45,191	45,191
Total Noncurrent Assets	<u>119,847</u>	<u>657</u>	<u>316,311</u>	<u>436,815</u>
Total Assets	<u>218,124</u>	<u>7,164</u>	<u>706,274</u>	<u>931,562</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	41	-	4,910	4,951
Due to Other Funds	543	-	2,289	2,832
Due to Other Governments	-	-	6,585	6,585
Claims, Judgments, Compensated Absences, and Pollution Remediation	260	-	31	291
Other Current Liabilities	-	-	377	377
Total Current Liabilities	<u>844</u>	<u>-</u>	<u>14,192</u>	<u>15,036</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	152	152
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>152</u>	<u>152</u>
Total Liabilities	<u>844</u>	<u>-</u>	<u>14,344</u>	<u>15,188</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt	-	-	45,191	45,191
Restricted for:				
Unemployment Compensation	-	-	229,579	229,579
Health and Human Services	-	-	393,812	393,812
Other Purposes	-	-	217	217
Unrestricted	217,280	7,164	23,131	247,575
Total Net Assets	<u>\$ 217,280</u>	<u>\$ 7,164</u>	<u>\$ 691,930</u>	<u>\$ 916,374</u>